

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2263	3/30/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170331	576.92		PAYROLL SUMMARY
2263	3/30/2017					Check Total	576.92		
2264	3/30/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	020317	11,000.88		AP HSA CONTRIB 2/03/17
	3/30/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	020317	916.74		AP HSA CONTRIB 2/03/17
	3/30/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	030317	833.40		AP HSA CONTRIB 3/03/17
	3/30/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-28	020317	916.74		AP HSA CONTRIB 2/03/17
2264	3/30/2017					Check Total	13,667.76		
2265	3/30/2017	6188	HSA EFT-OPTUM BANK		401-0000-202.04-28	021717	1,833.48		AP HSA CONTRIB 2/17/17
2265	3/30/2017					Check Total	1,833.48		
2266	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170331	80,402.46		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170331	80,792.00		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170331	18,894.96		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170331	529.37		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170331	799.16		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170331	186.90		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170331	6,390.66		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170331	7,772.34		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170331	1,817.70		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170331	4,559.45		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170331	5,387.96		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170331	1,260.02		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170331	3,795.67		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170331	4,277.72		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170331	1,000.46		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170331	93.34		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170331	105.96		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170331	24.78		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170331	370.46		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170331	618.62		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170331	144.70		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170331	3,063.94		PAYROLL SUMMARY

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2266...	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170331	2,893.98		PAYROLL SUMMARY
	3/30/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170331	676.82		PAYROLL SUMMARY
2266	3/30/2017					Check Total	225,859.43		
2267	3/30/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170331	5,622.28		PAYROLL SUMMARY
	3/30/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170331	360.01		PAYROLL SUMMARY
	3/30/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170331	239.54		PAYROLL SUMMARY
2267	3/30/2017					Check Total	6,221.83		
2268	3/30/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 02/17	261,269.50		WHOLESALE WATER JAN
	3/30/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 02/17	276,288.71		WHOLESALE WASTEWATER JAN
	3/30/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	CORRECT WW	-137.91		CORRECT WW 12/16
2268	3/30/2017					Check Total	537,420.30		
123269	3/30/2017	5872	AMERICAN ELECTROSTATIC PAINTING INC		001-4019-432.41-06	4167	12,610.00	219317	BUILDING MAINT&REPAIR SER
123269	3/30/2017					Check Total	12,610.00		
123270	3/30/2017	2752	APPLIED CONCEPTS INC		502-8211-559.74-38	304785	7,387.50	219359	PURCHASE ORDERS
123270	3/30/2017					Check Total	7,387.50		
123271	3/30/2017	4075	AT&T		001-1099-419.63-01	155 0 02/17	3,424.99		PHONE SERVICES
	3/30/2017	4075	AT&T		105-1021-564.63-01	155 0 02/17	25.00		PHONE SERVICES
	3/30/2017	4075	AT&T		401-1041-512.63-01	155 0 02/17	1,200.00		PHONE SERVICES
	3/30/2017	4075	AT&T		402-8012-521.63-01	155 0 02/17	208.00		PHONE SERVICES
	3/30/2017	4075	AT&T		501-4051-543.63-01	155 0 02/17	5.00		PHONE SERVICES
123271	3/30/2017					Check Total	4,862.99		
123272	3/30/2017	4075	AT&T		116-6019-453.63-01	638 8 03/17	108.19		ATT RUSSELL FARMS
123272	3/30/2017					Check Total	108.19		
123273	3/30/2017	4075	AT&T		001-1099-419.63-01	775 0 03/17	39.25		ATT HUGLEY BUILDING
123273	3/30/2017					Check Total	39.25		
123274	3/30/2017	41	B & W WRECKER		001-3011-421.55-08	106593	135.00	F54139	WRECKER FEE MAJOR ACCIDEN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123274	3/30/2017					Check Total	135.00		
123275	3/30/2017	6446	BECERRA FRANK		001-3012-422.50-03	032217	918.00	F54148	FLASHOVER INSTR. TRAINING
123275	3/30/2017					Check Total	918.00		
123276	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	68.59		FINAL BILL REFUND
123276	3/30/2017					Check Total	68.59		
123277	3/30/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17123077	959.40	219086	PURCHASE ORDERS
	3/30/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17176829	1,496.88	219086	PURCHASE ORDERS
123277	3/30/2017					Check Total	2,456.28		
123278	3/30/2017	1744	BRODART CO		001-1611-451.69-01	B4926286	6.98	219084	PURCHASE ORDERS
	3/30/2017	1744	BRODART CO		001-1611-451.69-01	B4929576	304.43	219084	PURCHASE ORDERS
	3/30/2017	1744	BRODART CO		001-1611-451.69-01	B4930746	94.22	219084	PURCHASE ORDERS
	3/30/2017	1744	BRODART CO		001-1611-451.69-01	B4931537	6.98	219084	PURCHASE ORDERS
	3/30/2017	1744	BRODART CO		001-1611-451.69-01	B4926103	260.06	219084	PURCHASE ORDERS
	3/30/2017	1744	BRODART CO		104-0000-228.01-73	B4930747	14.89		RSRF 104
	3/30/2017	1744	BRODART CO		104-0000-228.01-73	B4926102	61.69		PURCHASE ORDERS
	3/30/2017	1744	BRODART CO		104-0000-381.01-73	B4930747	-14.89		RSRF 104
	3/30/2017	1744	BRODART CO		104-0000-381.01-73	B4926102	-61.69		PURCHASE ORDERS
	3/30/2017	1744	BRODART CO		104-0000-564.69-01	B4930747	14.89	219122	PURCHASE ORDERS
	3/30/2017	1744	BRODART CO		104-0000-564.69-01	B4926102	61.69	219122	PURCHASE ORDERS
123278	3/30/2017					Check Total	749.25		
123279	3/30/2017	3812	BRSERVICES		001-3011-421.55-08	2008460	500.00	F54140	INTOX SERVICE 02/17
123279	3/30/2017					Check Total	500.00		
123280	3/30/2017	93	CASCO INDUSTRIES		001-3012-422.60-11	179945	1,644.00	219420	FIRE PROTECTION EQUIP/SUP
	3/30/2017	93	CASCO INDUSTRIES		001-3012-422.60-14	179990	4,644.00	219423	FIRE PROTECTION EQUIP/SUP
	3/30/2017	93	CASCO INDUSTRIES		001-3012-422.60-14	179990	53.00	219423	SHIPPING AND HANDLING
123280	3/30/2017					Check Total	6,341.00		
123281	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	CHEN, CHUGCHIN	401-0000-275.30-00	000061637	19.51		FINAL BILL REFUND

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123281	3/30/2017					Check Total	19.51		
123282	3/30/2017	1376	CITY OF ARLINGTON		001-1016-414.30-02	17-20	4,798.75	F54163	ONCOR CITIES STEERING COM
123282	3/30/2017					Check Total	4,798.75		
123283	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	CLINTON, ROLLAND SCOTT	401-0000-275.30-00	000066861	17.88		FINAL BILL REFUND
123283	3/30/2017					Check Total	17.88		
123284	3/30/2017	134	COLES PORTABLE SANITATION		001-6013-453.55-08	58676	90.00	218978	PURCHASE ORDERS
	3/30/2017	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58675	180.00	218979	PURCHASE ORDERS
	3/30/2017	134	COLES PORTABLE SANITATION		404-4013-441.40-02	58674	70.00	218873	BUILDING, FABRICATED
123284	3/30/2017					Check Total	340.00		
123285	3/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.53-03	031317CG	135.46		MILEAGE REIMB
123285	3/30/2017					Check Total	135.46		
123286	3/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	116-6017-453.50-08	032317CC	70.85		MILEAGE REIMB
123286	3/30/2017					Check Total	70.85		
123287	3/30/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	39952	118.00	219111	EQUIPMENT MAINTENANCE
123287	3/30/2017					Check Total	118.00		
123288	3/30/2017	5668	DALTON'S CORNER LLC		110-1014-415.80-29	DC032917	5,167.85	219439	PURCHASE ORDERS
123288	3/30/2017					Check Total	5,167.85		
123289	3/30/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	032917PADA	135.00		Ballet Barre 2/27 - 3/27/
123289	3/30/2017					Check Total	135.00		
123290	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	DURST, SARAH	401-0000-275.30-00	000062513	33.43		FINAL BILL REFUND
123290	3/30/2017					Check Total	33.43		
123291	3/30/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	032917JEEN	80.00		Sr. Dance & Zumba 3/1 - 2
123291	3/30/2017					Check Total	80.00		
123292	3/30/2017	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16196991	330.56	219011	PURCHASE ORDERS

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123292	3/30/2017					Check Total	330.56		
123293	3/30/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0838872-1	122.55	219280	PURCHASE ORDERS
	3/30/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0842843	74.00	219427	PURCHASE ORDERS
	3/30/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0845005	130.00	219429	PURCHASE ORDERS
	3/30/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0846152	130.00	219429	PURCHASE ORDERS
	3/30/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0838872-1	214.00	219280	PURCHASE ORDERS
	3/30/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0843425	286.36	219428	PURCHASE ORDERS
123293	3/30/2017					Check Total	956.91		
123294	3/30/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339383501	196.80	219021	PURCHASE ORDERS
123294	3/30/2017					Check Total	196.80		
123295	3/30/2017	220	FREESE & NICHOLS INC		001-5011-417.32-05	1271872	13,591.46	218602	PURCHASE ORDERS
	3/30/2017	220	FREESE & NICHOLS INC		337-7330-439.32-02	1271813	3,768.48	217012	ENGINEERING SERVICES
123295	3/30/2017					Check Total	17,359.94		
123296	3/30/2017	6035	FUTURE COM LTD		504-1511-412.42-04	303000	10,617.60	219403	PURCHASE ORDERS
123296	3/30/2017					Check Total	10,617.60		
123297	3/30/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0608790	6,975.00	218795	PURCHASE ORDERS
123297	3/30/2017					Check Total	6,975.00		
123298	3/30/2017	4483	GAME TIME		350-6020-456.74-05	PJI-0054551	52,318.28	219228	PURCHASE ORDERS
123298	3/30/2017					Check Total	52,318.28		
123299	3/30/2017	5769	GEXA ENERGY LP		001-1099-419.63-21	22861857-4	707.50		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-1611-451.63-02	22861857-4	1,575.57		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	22861857-4	1,598.62		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	22861857-4	839.77		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22861857-4	3,855.33		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22861857-4	11.31		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22861857-4	162.96		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	22861857-4	538.11		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	22861857-4	1,075.38		Elec FEB 2

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123299...	3/30/2017	5769	GEXA ENERGY LP		001-3014-425.63-02	22861857-4	36.74		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-3015-423.63-02	22861857-4	642.11		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22861857-4	3.23		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22861857-4	31.67		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22861857-4	7.76		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22861857-4	4.38		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22861857-4	34.44		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22861857-4	416.95		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22861857-4	23.95		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22861857-4	20,995.12		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22861857-4	376.54		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22861857-4	1,593.38		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22861857-4	287.00		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-4514-434.63-02	22861857-4	31.13		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	15.25		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	46.04		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	146.48		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	198.28		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	10.97		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	23.95		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	630.70		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	333.70		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22861857-4	14.51		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	22861857-4	13.96		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	22861857-4	778.90		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		105-1021-564.63-02	22861857-4	407.15		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		116-6017-453.63-02	22861857-4	21,119.24		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	22861857-4	5,458.27		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	22861857-4	2,573.60		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		401-2041-512.63-02	22861857-4	764.44		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22861857-4	582.02		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22861857-4	4,925.71		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22861857-4	73.76		Elec FEB 2

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123299...	3/30/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22861857-4	9.50		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	22861857-4	1,727.38		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	22861857-4	816.80		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	22861857-4	1,510.20		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	22861857-4	813.55		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	22861857-4	12.99		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	22861857-4	33.63		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	3.14		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	102.14		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	30.74		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	7.53		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	4.25		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	3.14		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	30.74		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	7.53		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	4.25		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	294.97		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	309.71		Elec FEB 2
	3/30/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22861857-4	195.56		Elec FEB 2
123299	3/30/2017					Check Total	78,883.63		
123300	3/30/2017	3000	GOT YOU COVERED		001-3011-421.60-13	172728	79.99	219197	PURCHASE ORDERS
	3/30/2017	3000	GOT YOU COVERED		001-3011-421.60-13	172740	43.99	219262	PURCHASE ORDERS
	3/30/2017	3000	GOT YOU COVERED		001-3011-421.60-13	172485	124.74	219350	PURCHASE ORDERS
123300	3/30/2017					Check Total	248.72		
123301	3/30/2017	6319	HAYES & STOLZ IND MFG CO LLC		110-1014-415.80-29	H&S032917	100,000.00	219438	PURCHASE ORDERS
123301	3/30/2017					Check Total	100,000.00		
123302	3/30/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	G885569	3,112.50	219392	PURCHASE ORDERS
123302	3/30/2017					Check Total	3,112.50		
123303	3/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER HUSE	001-1612-451.50-03	3006	338.60		VITALSMARTS PUBLIC WRKSH

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123303	3/30/2017					Check Total	338.60		
123304	3/30/2017	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	5009	62.00	219419	CONSULTING SERVICES
123304	3/30/2017					Check Total	62.00		
123305	3/30/2017	6450	HOWARD KURT W		001-3012-422.50-03	032417	340.00	F54150	FLASHOVER INSTR. TRAINING
123305	3/30/2017					Check Total	340.00		
123306	3/30/2017	6445	INDIAN NATIONS ENTERPRISES		350-6020-456.66-06	579S	850.00	219416	PURCHASE ORDERS
123306	3/30/2017					Check Total	850.00		
123307	3/30/2017	9999995	MISC VENDOR - PARKS & REC	Jessica Lopez	116-0000-201.08-03	000000325249	75.00		BRICK REFUND
123307	3/30/2017					Check Total	75.00		
123308	3/30/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20303	10,246.05	218872	PURCHASE ORDER
	3/30/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20303	553.55	218872	PW CONSTRUCTION & RELATED
123308	3/30/2017					Check Total	10,799.60		
123309	3/30/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	032417	26.00	F54155	301 WINTERCREST - JONES
	3/30/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	032417	26.00	F54155	206 S DOBSON - YORKS
	3/30/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	032417	26.00	F54155	206 S DOBSON - YORKS
	3/30/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	032417	26.00	F54155	206 S DOBSON - YORKS
123309	3/30/2017					Check Total	104.00		
123310	3/30/2017	309	JOHNSON CSO		001-0000-229.02-00	17000397	500.00		CASH BOND LEATH, NOAH 12/
123310	3/30/2017					Check Total	500.00		
123311	3/30/2017	309	JOHNSON CSO		001-0000-229.02-00	916272A	685.00		CASH ESCROW
123311	3/30/2017					Check Total	685.00		
123312	3/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JONATHAN GOMEZ	001-3011-421.60-13	031217	183.90	F54151	CLOTHING ALLOWANCE
123312	3/30/2017					Check Total	183.90		
123313	3/30/2017	6448	JUST IN CASE		001-3015-423.35-02	B170301	1,320.00	219426	PURCHASE ORDERS
123313	3/30/2017					Check Total	1,320.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123314	3/30/2017	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	032917KAPE	330.00		Boot Camp, Body Sculpt 3/
123314	3/30/2017					Check Total	330.00		
123315	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, MICHAEL	401-0000-275.30-00	000068267	62.60		FINAL BILL REFUND
123315	3/30/2017					Check Total	62.60		
123316	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	LIMBAUGH, JOSE ROMERO & MARIA	401-0000-275.30-00	000043111	67.28		FINAL BILL REFUND
123316	3/30/2017					Check Total	67.28		
123317	3/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-3015-423.50-03	3007	561.85		TMCEC JUDGES SEMINAR ADV
123317	3/30/2017					Check Total	561.85		
123318	3/30/2017	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	799478	1,298.89	219051	PURCHASE ORDERS
123318	3/30/2017					Check Total	1,298.89		
123319	3/30/2017	6444	MARTIN MARIETTA MATERIALS INC		001-4017-432.41-05	19885966	561.00	219411	PW CONSTRUCTION & RELATED
123319	3/30/2017					Check Total	561.00		
123320	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	MENKEN, LISA & CURTIS	401-0000-275.30-00	000056497	46.46		FINAL BILL REFUND
123320	3/30/2017					Check Total	46.46		
123321	3/30/2017	6318	MERRILL, DEDRA L.		116-6017-453.55-08	032717DEME	30.00		Yoga Bliss 3/1 - 29/17
123321	3/30/2017					Check Total	30.00		
123322	3/30/2017	4171	MES - NORTH TEXAS		001-3013-422.60-13	IN1084208	875.86		PURCHASE ORDERS
123322	3/30/2017					Check Total	875.86		
123323	3/30/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	032917KAME	445.25		Personal Training 3/1 - 2
123323	3/30/2017					Check Total	445.25		
123324	3/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL ALLEY	001-3011-421.32-06	032517MA	456.78		MILEAGE REIMB
123324	3/30/2017					Check Total	456.78		
123325	3/30/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94874858	296.11	218905	PURCHASE ORDERS
123325	3/30/2017					Check Total	296.11		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123326	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, SUE	401-0000-275.30-00	000067193	34.37		FINAL BILL REFUND
123326	3/30/2017					Check Total	34.37		
123327	3/30/2017	6442	NEXBELT LLC		402-8012-521.90-05	53037	683.56	219417	PURCHASE ORDERS
123327	3/30/2017					Check Total	683.56		
123328	3/30/2017	6218	NORTH ROCK CONSTRUCTION LLC		352-7329-439.72-98	9	305,047.88	218438	PW CONSTRUCTION & RELATED
123328	3/30/2017					Check Total	305,047.88		
123329	3/30/2017	5448	NOW MAGAZINE		105-1021-564.55-01	99086	285.00	219397	COMMUNICATIONS/MEDIA SERV
123329	3/30/2017					Check Total	285.00		
123330	3/30/2017	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-394807	28.68	219073	PURCHASE ORDERS
	3/30/2017	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-396472	104.02	219073	PURCHASE ORDERS
123330	3/30/2017					Check Total	132.70		
123331	3/30/2017	6325	OFF DUTY ENTERPRISES INC		001-3011-421.62-03	032317	70.00	F54152	RANGE FEE JAN-FEB 2017
123331	3/30/2017					Check Total	70.00		
123332	3/30/2017	368	OFFICE DEPOT		001-3011-421.60-01	912993437001	291.44	219415	PURCHASE ORDERS
123332	3/30/2017					Check Total	291.44		
123333	3/30/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200564923	520.50	218869	PW CONSTRUCTION & RELATED
	3/30/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200565433	2,465.50	218869	PW CONSTRUCTION & RELATED
	3/30/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200565579	610.00	218869	PW CONSTRUCTION & RELATED
123333	3/30/2017					Check Total	3,596.00		
123334	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	77.52		REFUND-820 JUDITH
123334	3/30/2017					Check Total	77.52		
123335	3/30/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177549491	340.00	219191	PURCHASE ORDER
	3/30/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177546337	110.00	219191	PURCHASE ORDER
	3/30/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177546486	110.00	219191	PURCHASE ORDER
123335	3/30/2017					Check Total	560.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123336	3/30/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	032917PATA	800.80		Dance Classes 3/1 - 31/17
123336	3/30/2017					Check Total	800.80		
123337	3/30/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	23510665	531.91	219014	PURCHASE ORDERS
	3/30/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	30196656	297.23	219014	PURCHASE ORDERS
123337	3/30/2017					Check Total	829.14		
123338	3/30/2017	4943	POTTER, BRETT		116-6017-453.55-08	032917BRPO	682.14		TKD 3/1 - 31/17
123338	3/30/2017					Check Total	682.14		
123339	3/30/2017	3974	PRINT TEAM CO. INC		402-8012-521.54-01	M5026	1,620.00	219408	PURCHASE ORDERS
123339	3/30/2017					Check Total	1,620.00		
123340	3/30/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1430612	187.85	F54154	COFFEE SERVICE 03/17
123340	3/30/2017					Check Total	187.85		
123341	3/30/2017	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD2098702	164.70	219377	PURCHASE ORDERS
123341	3/30/2017					Check Total	164.70		
123342	3/30/2017	6308	REAMS, JESSICA		116-6017-453.55-08	032917JERE	640.00		Spin, Interval Training,
123342	3/30/2017					Check Total	640.00		
123343	3/30/2017	3992	REVIS, JOANNA		116-6017-453.55-08	033017JORE	450.00		Spin, Body Works, Fun & F
	3/30/2017	3992	REVIS, JOANNA		116-6017-453.55-08	032917JORE	728.00		Personal Training 3/1 - 2
123343	3/30/2017					Check Total	1,178.00		
123344	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	RICE, ERIC & BRANDY L	401-0000-275.30-00	000065995	15.17		FINAL BILL REFUND
123344	3/30/2017					Check Total	15.17		
123345	3/30/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	451476	401.86	218922	PURCHASE ORDERS
	3/30/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	451477	199.77	218922	PURCHASE ORDERS
	3/30/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	451478	223.23	218922	PURCHASE ORDERS
	3/30/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	451479	441.15	218922	PURCHASE ORDERS
123345	3/30/2017					Check Total	1,266.01		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123346	3/30/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	032917SHRO	325.00		Personal Training 3/1 - 2
123346	3/30/2017					Check Total	325.00		
123347	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	RUSSELL, ANTHONY	401-0000-275.30-00	000068205	77.54		FINAL BILL REFUND
123347	3/30/2017					Check Total	77.54		
123348	3/30/2017	6449	RUTLEDGE DARRELL LEE		001-3012-422.50-03	032317	612.00	F54149	FLASHOVER INSTR. TRAINING
123348	3/30/2017					Check Total	612.00		
123349	3/30/2017	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200523668-1	153.95	219160	OFFICE SUPPLIES, GENERAL
123349	3/30/2017					Check Total	153.95		
123350	3/30/2017	6405	SANDLIN, LANE AUSTIN		116-6017-453.55-08	032917LASA	91.00		Personal Training 3/1 - 2
123350	3/30/2017					Check Total	91.00		
123351	3/30/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	032917KISC	60.00		Zumba Saturday 3/1 - 29/1
123351	3/30/2017					Check Total	60.00		
123352	3/30/2017	2652	STAPLES ADVANTAGE - IN STORE		001-2011-413.60-01	3334707997	28.74	219424	PURCHASE ORDER
123352	3/30/2017					Check Total	28.74		
123353	3/30/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	032917CAST	40.00		Joy of Yoga/Pure Yoga 3/1
123353	3/30/2017					Check Total	40.00		
123354	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	STRICKLER, MATT	401-0000-275.30-00	000046405	37.00		FINAL BILL REFUND
123354	3/30/2017					Check Total	37.00		
123355	3/30/2017	280	SUNGARD PUBLIC SECTOR		401-2041-512.55-02	134532	275.55	218919	PURCHASE ORDER
123355	3/30/2017					Check Total	275.55		
123356	3/30/2017	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	10375	128.85	219049	PURCHASE ORDERS
123356	3/30/2017					Check Total	128.85		
123357	3/30/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	032717	85.00	F54160	BASIC FIRE INSPECTOR - HU
	3/30/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	032817	85.00	F54162	ADVANCED FIRE PROTECTION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123357	3/30/2017					Check Total	170.00		
123358	3/30/2017	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	115138	1.00	F54141	CCH REPORT
123358	3/30/2017					Check Total	1.00		
123359	3/30/2017	4804	TENEO LINGUISTICS COMPANY LLC		001-1411-412.80-01	I-20170296	150.00	219367	PURCHASE ORDERS
123359	3/30/2017					Check Total	150.00		
123360	3/30/2017	6030	THOMPSON, CODI		116-6017-453.55-08	032717COTH	108.00		Zumba 3/15 - 27/17
123360	3/30/2017					Check Total	108.00		
123361	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, EBONY LALOYA	401-0000-275.30-00	000065383	57.78		FINAL BILL REFUND
123361	3/30/2017					Check Total	57.78		
123362	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	TOLLIVER, DENISE	401-0000-275.30-00	000066745	38.23		FINAL BILL REFUND
123362	3/30/2017					Check Total	38.23		
123363	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	TOPINKA, KAREL	401-0000-275.30-00	000067327	38.13		FINAL BILL REFUND
123363	3/30/2017					Check Total	38.13		
123364	3/30/2017	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-5	2,869.00	218660	PURCHASE ORDERS
123364	3/30/2017					Check Total	2,869.00		
123365	3/30/2017	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.41-08	10952	382.80	219109	PURCHASE ORDERS
123365	3/30/2017					Check Total	382.80		
123366	3/30/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	032917ANVA	120.00		Yoga for Everybody 2/27 -
123366	3/30/2017					Check Total	120.00		
123367	3/30/2017	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110160782	50.00	F54147	NOTARY BOND FOR PEGGY FIS
123367	3/30/2017					Check Total	50.00		
123368	3/30/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	032917GWWO	321.75		Massage Therapy 3/1 - 29/
123368	3/30/2017					Check Total	321.75		
123369	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, STEVE	401-0000-275.30-00	000062495	91.48		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123369	3/30/2017						91.48		
Check Total							91.48		
123370	3/30/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	032917MOZA	360.00		PIYO 2/18 - 3/28/17
123370	3/30/2017						360.00		
Check Total							360.00		
123371	3/30/2017	9999993	MISC VENDOR - UTILITY BILLING	4 STAR PROPERTY MGMT	401-0000-275.30-00	000068213	24.01		REFUND-539 SE GARDENS
123371	3/30/2017						24.01		
Check Total							24.01		
Grand Total							1,448,736.71		