

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2274	4/13/2017	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403242	183.42		LIBRARY
2274	4/13/2017					Check Total	183.42		
2275	4/13/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170414	576.92		PAYROLL SUMMARY
2275	4/13/2017					Check Total	576.92		
2276	4/13/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170414	229.16		PAYROLL SUMMARY
	4/13/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170414	624.99		PAYROLL SUMMARY
	4/13/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170414	116.67		PAYROLL SUMMARY
2276	4/13/2017					Check Total	970.82		
2277	4/13/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170414	10,673.17		PAYROLL SUMMARY
	4/13/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170414	41.67		PAYROLL SUMMARY
	4/13/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170414	247.92		PAYROLL SUMMARY
	4/13/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170414	223.33		PAYROLL SUMMARY
	4/13/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170414	62.50		PAYROLL SUMMARY
	4/13/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170414	50.00		PAYROLL SUMMARY
	4/13/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170414	575.01		PAYROLL SUMMARY
2277	4/13/2017					Check Total	11,873.60		
2278	4/13/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170414	200.00		PAYROLL SUMMARY
	4/13/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170414	6,800.82		PAYROLL SUMMARY
	4/13/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170414	50.00		PAYROLL SUMMARY
	4/13/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170414	50.00		PAYROLL SUMMARY
	4/13/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170414	222.52		PAYROLL SUMMARY
	4/13/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170414	175.00		PAYROLL SUMMARY
	4/13/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170414	300.00		PAYROLL SUMMARY
2278	4/13/2017					Check Total	7,798.34		
2279	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170414	75,295.48		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170414	78,700.82		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170414	18,405.82		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170414	509.71		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170414	777.16		PAYROLL SUMMARY

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2279...	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170414	181.74		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170414	4,004.87		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170414	6,274.76		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170414	1,467.44		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170414	4,166.85		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170414	5,205.08		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170414	1,217.34		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170414	3,599.38		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170414	4,015.72		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170414	939.16		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170414	93.34		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170414	105.96		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170414	24.78		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170414	362.71		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170414	609.76		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170414	142.62		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170414	2,802.40		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170414	2,783.82		PAYROLL SUMMARY
	4/13/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170414	651.06		PAYROLL SUMMARY
2279	4/13/2017					Check Total	212,337.78		
2280	4/13/2017	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US17030131	3,406.20	219087	PURCHASE ORDER
2280	4/13/2017					Check Total	3,406.20		
2281	4/13/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170414	5,622.28		PAYROLL SUMMARY
	4/13/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170414	360.01		PAYROLL SUMMARY
	4/13/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170414	239.54		PAYROLL SUMMARY
2281	4/13/2017					Check Total	6,221.83		
123487	4/13/2017	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-01	51284	50.00	219127	FLAGS,POLES,BANNERS,ACCES
	4/13/2017	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-01	51263	415.00	219127	FLAGS,POLES,BANNERS,ACCES
123487	4/13/2017					Check Total	465.00		
123488	4/13/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1946457	522.95	219023	PURCHASE ORDERS

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123488...	4/13/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1946838	60.36	219023	PURCHASE ORDERS
123488	4/13/2017					Check Total	583.31		
123489	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	ALCORN, LESLIE	401-0000-275.30-00	000006299	6.06		MANUAL CHECK(OVERPAID)
123489	4/13/2017					Check Total	6.06		
123490	4/13/2017	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170414	180.00		PAYROLL SUMMARY
123490	4/13/2017					Check Total	180.00		
123491	4/13/2017	4681	ALPHA TESTING INC		342-6020-456.32-02	84652	1,846.50	218742	PURCHASE ORDERS
123491	4/13/2017					Check Total	1,846.50		
123492	4/13/2017	5590	ALSCO		402-8012-521.60-02	DDFW412240	57.44	219432	PURCHASE ORDERS
123492	4/13/2017					Check Total	57.44		
123493	4/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-6011-452.50-08	033017AC	126.36		MILEAGE REIMB
123493	4/13/2017					Check Total	126.36		
123494	4/13/2017	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000376565	295.00	219146	PURCHASE ORDERS
123494	4/13/2017					Check Total	295.00		
123495	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	ASHTON HOMES OF TEXAS	401-0000-275.30-00	000013393	58.22		OVERPD-1768 STILLWATER
123495	4/13/2017					Check Total	58.22		
123496	4/13/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17203526	1,182.79	219086	PURCHASE ORDERS
	4/13/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17216977	63.88	219086	PURCHASE ORDERS
123496	4/13/2017					Check Total	1,246.67		
123497	4/13/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 03/17	78.99		WATER RUSSELL FARMS
	4/13/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 03/17	41.62		WATER RUSSELL FARMS
123497	4/13/2017					Check Total	120.61		
123498	4/13/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	041217	2,410.62	218939	PURCHASE ORDERS
123498	4/13/2017					Check Total	2,410.62		
123499	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	BURKS, CHERYL	401-0000-275.30-00	000065007	54.36		FINAL BILL REFUND

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123499	4/13/2017					Check Total	54.36		
123500	4/13/2017	1004	BURLESON ROTARY CLUB		001-1099-419.50-01	FLAGS 2017	204.00	F54199	ROTARY FLAG PROGRAM
	4/13/2017	1004	BURLESON ROTARY CLUB		401-1041-512.50-01	FLAGS 2017	36.00	F54199	6 FLAGS AT CITY HALL
123500	4/13/2017					Check Total	240.00		
123501	4/13/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13822810	11,977.73	218889	PURCHASE ORDERS
123501	4/13/2017					Check Total	11,977.73		
123502	4/13/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	993313	740.00	219001	PURCHASE ORDERS
123502	4/13/2017					Check Total	740.00		
123503	4/13/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 04/17	35.09		CITY HALL ACCESS
123503	4/13/2017					Check Total	35.09		
123504	4/13/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 04/17	74.99		CHISENHALL FIELDS ACCESS
123504	4/13/2017					Check Total	74.99		
123505	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	CHEN, CHUGCHIN	401-0000-275.30-00	000061637	79.91		MANUAL CHECK(OVERPAID)
123505	4/13/2017					Check Total	79.91		
123506	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE ENERGY	401-0000-275.30-00	000041981	2,569.92		OVERPD-460 HEMPHILL GW01Z
123506	4/13/2017					Check Total	2,569.92		
123507	4/13/2017	5967	CITY OF KEENE		001-1412-411.80-13	10023	44.85	F54212	GREEN, JOHNSON, STRONG
123507	4/13/2017					Check Total	44.85		
123508	4/13/2017	126	CITY OF MANSFIELD		001-3011-421.62-01	QTR040117	43,279.32	218967	PURCHASE ORDERS
123508	4/13/2017					Check Total	43,279.32		
123509	4/13/2017	134	COLES PORTABLE SANITATION		404-4013-441.40-02	58825	70.00	218873	BUILDING, FABRICATED
	4/13/2017	134	COLES PORTABLE SANITATION		001-6013-453.55-08	58827	90.00	218978	PURCHASE ORDERS
	4/13/2017	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58826	180.00	218979	PURCHASE ORDERS
123509	4/13/2017					Check Total	340.00		
123510	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	COLLETT & COMPANY	401-0000-275.30-00	000039627	77.24		REFUND-520 BOND

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123510	4/13/2017					Check Total	77.24		
123511	4/13/2017	6411	GSCI SECURITY GROUP		001-3011-421.35-05	17-0029	1,129.37	F54178	SECURITY SERVICES
123511	4/13/2017					Check Total	1,129.37		
123512	4/13/2017	3169	DATAPROSE INC		401-2041-512.55-15	DP1700727	1,495.82	218920	PURCHASE ORDER
	4/13/2017	3169	DATAPROSE INC		401-2041-512.60-07	DP1700727	5,189.69	218920	PURCHASE ORDER
	4/13/2017	3169	DATAPROSE INC		001-1017-412.55-01	DP1700727	120.40	F54209	SPRING QUARTERLY NEWSLETT
123512	4/13/2017					Check Total	6,805.91		
123513	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	DAVENPORT, RAYMOND	401-0000-275.30-00	000058241	27.10		FINAL BILL REFUND
123513	4/13/2017					Check Total	27.10		
123514	4/13/2017	6460	DENNIS TIMOTHY		104-0000-564.60-15	041417TIDE	325.00	F54197	COWTOWN RAMBLERS FOR SENI
	4/13/2017	6460	DENNIS TIMOTHY		104-0000-228.01-15	041417TIDE	325.00		COWTOWN RAMBLERS FOR SENI
	4/13/2017	6460	DENNIS TIMOTHY		104-0000-381.01-15	041417TIDE	-325.00		COWTOWN RAMBLERS FOR SENI
123514	4/13/2017					Check Total	325.00		
123515	4/13/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1005190	2,705.43	219348	PURCHASE ORDERS
	4/13/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1005609	15.00	219348	PURCHASE ORDERS
	4/13/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1005627	719.87	219348	PURCHASE ORDERS
123515	4/13/2017					Check Total	3,440.30		
123516	4/13/2017	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	18545	62.00	219360	PURCHASE ORDERS
123516	4/13/2017					Check Total	62.00		
123517	4/13/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0852276-1	124.80	219391	PURCHASE ORDERS
	4/13/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	0857191	2,126.08	219465	PURCHASE ORDERS
123517	4/13/2017					Check Total	2,250.88		
123518	4/13/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1788091	80.00	218997	PURCHASE ORDERS
	4/13/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1788092	40.00	218997	PURCHASE ORDERS
	4/13/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1788093	100.00	218997	PURCHASE ORDERS
	4/13/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1788094	480.00	218997	PURCHASE ORDERS

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123518	4/13/2017					Check Total	700.00		
123519	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	FREEMAN, KEN	401-0000-275.30-00	000066467	73.82		FINAL BILL REFUND
123519	4/13/2017					Check Total	73.82		
123520	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	GEEO, ROBERT	401-0000-275.30-00	000034109	71.40		MANUAL CHECK(OVERPAID)
123520	4/13/2017					Check Total	71.40		
123521	4/13/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5410631	33.75	218862	PURCHASE ORDER
123521	4/13/2017					Check Total	33.75		
123522	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	HASTY, STEPHEN L	401-0000-275.30-00	000019095	68.20		FINAL BILL REFUND
123522	4/13/2017					Check Total	68.20		
123523	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	72.82		REFUND-913 WALNUT
	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	71.03		OVERPD-1028 STOCKTON
123523	4/13/2017					Check Total	143.85		
123524	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	HUGGINS, DONNA	401-0000-275.30-00	000061997	70.66		FINAL BILL REFUND
123524	4/13/2017					Check Total	70.66		
123525	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	IMPRESSION HOMES	401-0000-275.30-00	000058725	63.57		OVERPD-1177 BARBERRY
123525	4/13/2017					Check Total	63.57		
123526	4/13/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2790	3,000.00	219092	PURCHASE ORDERS
123526	4/13/2017					Check Total	3,000.00		
123527	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	ISMAIL, MUHAMMAD AHSAN	401-0000-275.30-00	000067971	75.50		FINAL BILL REFUND
123527	4/13/2017					Check Total	75.50		
123528	4/13/2017	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	B-6048	-595.00		CORRECT ACCOUNT
	4/13/2017	2338	J. DAVIS TREE CARE SOLUTIONS		001-1099-419.80-44	B-6048	595.00		CORRECT ACCOUNT
	4/13/2017	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	B-6047	-1,695.00		CORRECT ACCOUNT
	4/13/2017	2338	J. DAVIS TREE CARE SOLUTIONS		001-1099-419.80-44	B-6047	1,695.00		CORRECT ACCOUNT
	4/13/2017	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	B-6048	595.00	F54200	TREE REMOVAL 1021 JESSICA

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123528...	4/13/2017	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	B-6047	1,695.00	F54201	TREE REMOVAL 216 W MILLER
123528	4/13/2017					Check Total	2,290.00		
123529	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	JAQUETTE, AARON	401-0000-275.30-00	000051831	1.56		FINAL BILL REFUND
123529	4/13/2017					Check Total	1.56		
123530	4/13/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20316	16,000.00	219461	PW CONSTRUCTION & RELATED
123530	4/13/2017					Check Total	16,000.00		
123531	4/13/2017	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	JP040117	9,125.00	219338	ENGINEERING SERVICES
	4/13/2017	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	031317	1,740.00	219338	ENGINEERING SERVICES
123531	4/13/2017					Check Total	10,865.00		
123532	4/13/2017	9999992	MISC VENDOR - REBATES	JOHNNY CAUTHERN	450-7326-516.80-39	6739-90558	400.00	F54177	852 ADAMS DR
123532	4/13/2017					Check Total	400.00		
123533	4/13/2017	5636	JOHNSON COUNTY ELECTIONS		001-1411-412.80-01	12345678	350.00	F54213	JOHNSON COUNTY ELECTIONS
123533	4/13/2017					Check Total	350.00		
123534	4/13/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032417JCU	703.00		03/20-3/24
	4/13/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	033117JCU	629.00		03/27-3/31
	4/13/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	040717JCU	555.00		04/03-4/7/17
123534	4/13/2017					Check Total	1,887.00		
123535	4/13/2017	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	041017	288.75	F54196	LAURA ANN KROLAK JOHNSON
123535	4/13/2017					Check Total	288.75		
123536	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	4.76		FINAL BILL REFUND
	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	83.83		MANUAL CHECK(OVERPAID)
123536	4/13/2017					Check Total	88.59		
123537	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	KING, SHANE	401-0000-275.30-00	000066819	20.02		FINAL BILL REFUND
123537	4/13/2017					Check Total	20.02		
123538	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	LAMB, CLYDE N.	401-0000-275.30-00	000050669	68.18		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123538	4/13/2017					Check Total	68.18		
123539	4/13/2017	9999999	MISC VENDOR - PARKS & REC	Matt Gurley	116-0000-201.08-03	000000327381	100.00		BRICK REFUND
123539	4/13/2017					Check Total	100.00		
123540	4/13/2017	9999999	MISC VENDOR - PARKS & REC	Maura Bagdasarian	116-0000-201.08-03	000000327364	44.25		BRICK REFUND
123540	4/13/2017					Check Total	44.25		
123541	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	MCCUTCHEN, KATRINA	401-0000-275.30-00	000025787	111.69		FINAL BILL REFUND
123541	4/13/2017					Check Total	111.69		
123542	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	NAPPIER, KAREN	401-0000-275.30-00	000053659	22.86		FINAL BILL REFUND
123542	4/13/2017					Check Total	22.86		
123543	4/13/2017	5483	NEEL SCHAFFER INC		464-7365-516.32-02	1044345	26,480.00	219233	ENGINEERING SERVICES
123543	4/13/2017					Check Total	26,480.00		
123544	4/13/2017	5858	NEW BALANCE		402-8012-521.90-05	INV713287577	63.80	219040	PURCHASE ORDERS
123544	4/13/2017					Check Total	63.80		
123545	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	NIMPFER, CYNTHIA	401-0000-275.30-00	000063971	25.69		FINAL BILL REFUND
123545	4/13/2017					Check Total	25.69		
123546	4/13/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 041217	37.09		D.HALL MILEAGE REIMB
	4/13/2017	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-03	PC 041217	8.00		J.ANDERSON PARKING TRAPS
	4/13/2017	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 041217	28.51		C.LOGAN MILEAGE REIMB
	4/13/2017	5910	NORTHSTAR-PETTY CASH		001-1412-411.80-34	PC 041217	15.00		REIMB MYC ART PROJECT
	4/13/2017	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 041217	34.88		K.GOODMAN MILEAGE REIMB
	4/13/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-01	PC 041217	46.00		APCO IT MEMBERSHIP DUES
	4/13/2017	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 041217	5.89		J.ANDERSON MILEAGE
	4/13/2017	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-03	PC 041217	32.10		H.SNYDER MILEAGE REIMB
	4/13/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-09	BUPC 041217	25.00		AWARD ENGRAVING PD
	4/13/2017	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	BUPC 041217	34.88		K.GOODMAN MILEAGE REIMB
	4/13/2017	5910	NORTHSTAR-PETTY CASH		001-4017-432.50-03	BUPC 041217	10.00		S.BOLTON PER DIEM REIMB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123546	4/13/2017					Check Total	277.35		
123547	4/13/2017	368	OFFICE DEPOT		001-3011-421.60-01	915781190001	191.27	219415	PURCHASE ORDERS
123547	4/13/2017					Check Total	191.27		
123548	4/13/2017	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	55149	105.00	218999	PURCHASE ORDERS
123548	4/13/2017					Check Total	105.00		
123549	4/13/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200569233	3,105.50	218869	PW CONSTRUCTION & RELATED
123549	4/13/2017					Check Total	3,105.50		
123550	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	PALAGI, SHEILA	401-0000-275.30-00	000022627	64.78		REFUND-338 SPRINGWILLOW
123550	4/13/2017					Check Total	64.78		
123551	4/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	PENNY LEHEW	001-4514-434.50-03	3013	303.83		TX UNITES WORKSHOP
123551	4/13/2017					Check Total	303.83		
123552	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	PEREZ, LISA	401-0000-275.30-00	000064697	3.11		FINAL BILL REFUND
123552	4/13/2017					Check Total	3.11		
123553	4/13/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202764526	600.50	218876	PW CONSTRUCTION & RELATED
123553	4/13/2017					Check Total	600.50		
123554	4/13/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202782390	110.99	218861	PURCHASE ORDER
123554	4/13/2017					Check Total	110.99		
123555	4/13/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202782382	164.39	218876	PW CONSTRUCTION & RELATED
123555	4/13/2017					Check Total	164.39		
123556	4/13/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	116167	4,206.89	218921	PURCHASE ORDERS
123556	4/13/2017					Check Total	4,206.89		
123557	4/13/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GMAR17	306.00	218870	PW CONSTRUCTION & RELATED
	4/13/2017	798	SAND & GRAVEL TO GO		116-6018-453.41-02	S&GMAR17	145.00	F54194	CONCRETE ORDERED FOR CHIS
123557	4/13/2017					Check Total	451.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123558	4/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	SARA MILLER	001-1611-451.50-03	3012	242.46		ADV TX LIBRARY ASSOC CONF
123558	4/13/2017					Check Total	242.46		
123559	4/13/2017	448	SECRETARY OF STATE		001-1099-419.55-03	041017	21.00	F54198	NOTARY APPLICATION
123559	4/13/2017					Check Total	21.00		
123560	4/13/2017	2652	STAPLES ADVANTAGE - IN STORE		001-2014-413.60-01	3333766694	16.36	219081	PURCHASE ORDERS
123560	4/13/2017					Check Total	16.36		
123561	4/13/2017	6465	STREET SYNC LLC		001-3011-421.53-02	146	750.00	F54193	ACCESS FEE SCHEDULE PROGR
123561	4/13/2017					Check Total	750.00		
123562	4/13/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	041217	85.00	F54208	INCIDENT SAFETY OFFICER -
123562	4/13/2017					Check Total	85.00		
123563	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	64.78		REFUND-204 NW JAYELLEN
	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	74.61		OVERPD-429 IRENE
123563	4/13/2017					Check Total	139.39		
123564	4/13/2017	6251	TELADOC INC		001-1015-412.55-08	T0063818	742.50	219007	PURCHASE ORDERS
123564	4/13/2017					Check Total	742.50		
123565	4/13/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-03410	677.35	219290	PURCHASE ORDER
123565	4/13/2017					Check Total	677.35		
123566	4/13/2017	6030	THOMPSON, CODI		116-6017-453.55-08	041117COTH	180.00		03/28 to 4/11/17
123566	4/13/2017					Check Total	180.00		
123567	4/13/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170414	166.25		PAYROLL SUMMARY
123567	4/13/2017					Check Total	166.25		
123568	4/13/2017	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	033117	164.27	F54192	ACCESS FEE 03/17
123568	4/13/2017					Check Total	164.27		
123569	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	TUCKER, ERICA & GREG	401-0000-275.30-00	000057691	133.37		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123569	4/13/2017						133.37		
Check Total							133.37		
123570	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	UFFELMAN, KIRK & CINDY	401-0000-275.30-00	000046345	80.13		FINAL BILL REFUND
123570	4/13/2017						80.13		
Check Total							80.13		
123571	4/13/2017	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	263172	814.00	219193	PURCHASE ORDER
123571	4/13/2017						814.00		
Check Total							814.00		
123572	4/13/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80032	450.00	218940	PURCHASE ORDERS
	4/13/2017	4347	WHITMORE AND SONS INC		116-6018-453.41-15	80032	1,200.00	218970	PURCHASE ORDERS
	4/13/2017	4347	WHITMORE AND SONS INC		105-1021-564.82-13	80086	859.72	219179	PURCHASE ORDERS
123572	4/13/2017						2,509.72		
Check Total							2,509.72		
123573	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, STEVE	401-0000-275.30-00	000062495	73.66		FINAL BILL REFUND
123573	4/13/2017						73.66		
Check Total							73.66		
123574	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	26.66		REFUND-339 SCHUMACHER
	4/13/2017	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	73.73		OVERPD-339 SCHUMACHER
123574	4/13/2017						100.39		
Check Total							100.39		
Grand Total							404,207.27		