

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2302	5/11/2017	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1062	6,460.00	218974	FINANCIAL SERVICES
2302	5/11/2017					Check Total	6,460.00		
2303	5/11/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403243	6.10		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403243	6.10		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403243	6.28		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403243	48.49		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403243	454.55		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403243	3.00		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403243	3.61		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403243	30.52		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403243	1.13		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403243	6.39		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403243	55.43		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403243	80.45		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403243	32.93		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403243	0.93		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403243	138.72		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403243	139.56		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403243	45.12		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403243	111.50		ATMOS MARCH
	5/11/2017	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403243	23.44		ATMOS MARCH
2303	5/11/2017					Check Total	1,194.25		
2304	5/11/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170512	576.92		PAYROLL SUMMARY
2304	5/11/2017					Check Total	576.92		
2305	5/11/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170512	229.16		PAYROLL SUMMARY
	5/11/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170512	624.99		PAYROLL SUMMARY
	5/11/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170512	116.67		PAYROLL SUMMARY
2305	5/11/2017					Check Total	970.82		
2306	5/11/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170512	10,673.17		PAYROLL SUMMARY
	5/11/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170512	41.67		PAYROLL SUMMARY

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2306...	5/11/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170512	247.92		PAYROLL SUMMARY
	5/11/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170512	223.33		PAYROLL SUMMARY
	5/11/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170512	62.50		PAYROLL SUMMARY
	5/11/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170512	50.00		PAYROLL SUMMARY
	5/11/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170512	625.01		PAYROLL SUMMARY
2306	5/11/2017					Check Total	11,923.60		
2307	5/11/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170512	300.00		PAYROLL SUMMARY
	5/11/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170512	6,982.28		PAYROLL SUMMARY
	5/11/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170512	100.00		PAYROLL SUMMARY
	5/11/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170512	150.00		PAYROLL SUMMARY
	5/11/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170512	227.44		PAYROLL SUMMARY
	5/11/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170512	225.00		PAYROLL SUMMARY
	5/11/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170512	300.00		PAYROLL SUMMARY
2307	5/11/2017					Check Total	8,284.72		
2308	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170512	79,090.56		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170512	80,321.28		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170512	18,784.92		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170512	522.32		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170512	788.40		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170512	184.38		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170512	3,837.25		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170512	6,000.90		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170512	1,403.54		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170512	4,237.06		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170512	5,278.44		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170512	1,234.50		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170512	3,830.54		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170512	4,293.52		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170512	1,004.14		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170512	93.34		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170512	105.96		PAYROLL SUMMARY

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2308...	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170512	24.78		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170512	357.34		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170512	604.98		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170512	141.50		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170512	2,723.40		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170512	2,739.48		PAYROLL SUMMARY
	5/11/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170512	640.68		PAYROLL SUMMARY
2308	5/11/2017					Check Total	218,243.21		
2309	5/11/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170512	5,622.28		PAYROLL SUMMARY
	5/11/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170512	360.01		PAYROLL SUMMARY
	5/11/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170512	239.54		PAYROLL SUMMARY
2309	5/11/2017					Check Total	6,221.83		
123860	5/11/2017	9999995	MISC VENDOR - PARKS & REC	Annette Waits	116-0000-201.08-03	000000331227	8.00		BRICK REFUND
	5/11/2017	9999995	MISC VENDOR - PARKS & REC	Annette Waits	116-0000-201.08-03	000000331227	8.00		BRICK REFUND
123860	5/11/2017					Check Total	16.00		
123861	5/11/2017	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170512	180.00		PAYROLL SUMMARY
123861	5/11/2017					Check Total	180.00		
123862	5/11/2017	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	145770	100.00	219029	PURCHASE ORDERS
123862	5/11/2017					Check Total	100.00		
123863	5/11/2017	6221	ARTS UNLIMITED SOUTHWEST		116-6017-453.55-08	042517HOBR	440.00		MUSIC TOGETHER 4/1-30
123863	5/11/2017					Check Total	440.00		
123864	5/11/2017	9999995	MISC VENDOR - PARKS & REC	Britney Singleton	116-0000-201.08-03	000000331242	20.00		BRICK REFUND
123864	5/11/2017					Check Total	20.00		
123865	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	BARNES, JAMES G	401-0000-275.30-00	000050225	82.66		FINAL BILL REFUND
123865	5/11/2017					Check Total	82.66		
123866	5/11/2017	6479	BAYLOR SCOTT & WHITE HEALTH		001-1099-419.55-19	261	8,462.50	219547	PURCHASE ORDERS

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123866	5/11/2017					Check Total	8,462.50		
123867	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	82.15		FINAL BILL REFUND
123867	5/11/2017					Check Total	82.15		
123868	5/11/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17258902	1,167.86	219086	PURCHASE ORDERS
123868	5/11/2017					Check Total	1,167.86		
123869	5/11/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 04/17	37.53		WATER RUSSELL FARMS
	5/11/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 04/17	124.89		WATER RUSSELL FARMS
123869	5/11/2017					Check Total	162.42		
123870	5/11/2017	6289	BOGGS, NORMA J		001-5013-436.43-03	7300	109.00	218865	PURCHASE ORDERS
123870	5/11/2017					Check Total	109.00		
123871	5/11/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	051017	2,410.62	218939	PURCHASE ORDERS
123871	5/11/2017					Check Total	2,410.62		
123872	5/11/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002625395	145.80	219045	PURCHASE ORDERS
123872	5/11/2017					Check Total	145.80		
123873	5/11/2017	1744	BRODART CO		001-1611-451.69-01	B4973074	873.00	219084	PURCHASE ORDERS
	5/11/2017	1744	BRODART CO		001-1611-451.69-01	B4973075	15.43	219084	PURCHASE ORDERS
	5/11/2017	1744	BRODART CO		001-1611-451.69-01	B4975668	95.21	219084	PURCHASE ORDERS
	5/11/2017	1744	BRODART CO		001-1611-451.69-01	B4975816	11.43	219084	PURCHASE ORDERS
	5/11/2017	1744	BRODART CO		104-0000-564.69-01	B4975669	14.87	219122	PURCHASE ORDERS
	5/11/2017	1744	BRODART CO		104-0000-228.01-73	B4975669	14.87		rsrf 104
	5/11/2017	1744	BRODART CO		104-0000-381.01-73	B4975669	-14.87		rsrf 104
123873	5/11/2017					Check Total	1,009.94		
123874	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	BROUGH, CARROLL	401-0000-275.30-00	000037741	52.31		FINAL BILL REFUND
123874	5/11/2017					Check Total	52.31		
123875	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	BROWN, SCOTT	401-0000-275.30-00	000065685	89.53		FINAL BILL REFUND
123875	5/11/2017					Check Total	89.53		

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123876	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	BROYLES, DEBBIE	401-0000-275.30-00	000065835	40.26		FINAL BILL REFUND
123876	5/11/2017					Check Total	40.26		
123877	5/11/2017	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-4515-434.50-01	041217	450.00		ROTARY MEMBERSHIP
	5/11/2017	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.80-13	2138	100.00	F54291	2-2017 BUSINESS FLAG DISP
123877	5/11/2017					Check Total	550.00		
123878	5/11/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA042917	1,310.00		VARIOUS SPAY/RABIES VAC
123878	5/11/2017					Check Total	1,310.00		
123879	5/11/2017	6502	BURNS, JEFFEREY STEPHENS		104-0000-564.60-15	031417PABE	600.00	F54298	BAND FOR SENIOR CENTER DA
	5/11/2017	6502	BURNS, JEFFEREY STEPHENS		104-0000-381.01-15	031417PABE	-600.00		BAND FOR SENIOR CENTER DA
	5/11/2017	6502	BURNS, JEFFEREY STEPHENS		104-0000-228.01-15	031417PABE	600.00		BAND FOR SENIOR CENTER DA
123879	5/11/2017					Check Total	600.00		
123880	5/11/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2224	65.63		VET BILL
	5/11/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2224	-65.63		VET BILL
	5/11/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2224	65.63	F54258	VET BILL
	5/11/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2223	191.25		VET BILL
	5/11/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2223	-191.25		VET BILL
	5/11/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2223	191.25	F54222	VET BILL
123880	5/11/2017					Check Total	256.88		
123881	5/11/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	995444	600.00	219001	PURCHASE ORDERS
123881	5/11/2017					Check Total	600.00		
123882	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	CASTIEL, RONIT	401-0000-275.30-00	000068627	56.41		FINAL BILL REFUND
123882	5/11/2017					Check Total	56.41		
123883	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	CASTILLO, SAM	401-0000-275.30-00	000067967	90.90		FINAL BILL REFUND
123883	5/11/2017					Check Total	90.90		
123884	5/11/2017	6464	CF SERVICES		001-1099-419.80-05	1963	5,140.00	219522	PURCHASE ORDERS
123884	5/11/2017					Check Total	5,140.00		

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123885	5/11/2017	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 05/17	129.29	F54292	ACCESS FEE 05/17
123885	5/11/2017					Check Total	129.29		
123886	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	CHICAGO BRIDGE & IRON CO.	401-0000-275.30-00	000068459	1,575.97		FINAL BILL REFUND
123886	5/11/2017					Check Total	1,575.97		
123887	5/11/2017	126	CITY OF MANSFIELD		001-3011-421.35-05	05022017	72.62	F54284	SECURITY 4/29 JAIL
123887	5/11/2017					Check Total	72.62		
123888	5/11/2017	4770	CITY OF RICHLAND HILLS		001-1611-345.20-00	RH-LIB-03-10-17	61.23		METROPACK FEES RH PUBLIC
123888	5/11/2017					Check Total	61.23		
123889	5/11/2017	134	COLES PORTABLE SANITATION		404-4013-441.40-02	58982	70.00	218873	BUILDING, FABRICATED
	5/11/2017	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58983	180.00	218979	PURCHASE ORDERS
123889	5/11/2017					Check Total	250.00		
123890	5/11/2017	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	V10531293	700.00	F54285	SEXUAL ASSAULT EXAM 17-88
123890	5/11/2017					Check Total	700.00		
123891	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	CSH 2016-2 BORROWER, LLC	401-0000-275.30-00	000067767	72.96		REFUND-705 CRESTMONT
123891	5/11/2017					Check Total	72.96		
123892	5/11/2017	3169	DATAPROSE INC		401-2041-512.55-15	DP1701076	1,487.46	218920	PURCHASE ORDER
	5/11/2017	3169	DATAPROSE INC		401-2041-512.60-07	DP1701076	5,148.98	218920	PURCHASE ORDER
	5/11/2017	3169	DATAPROSE INC		001-1017-412.55-01	DP1701076	106.94	219488	PURCHASE ORDER
123892	5/11/2017					Check Total	6,743.38		
123893	5/11/2017	4840	DFW GEODESY INC		352-6020-456.32-07	17076	1,400.00	219545	PURCHASE ORDERS
123893	5/11/2017					Check Total	1,400.00		
123894	5/11/2017	5185	DIRECT TV		402-8012-521.63-06	31272850255	224.47	219046	PURCHASE ORDERS
123894	5/11/2017					Check Total	224.47		
123895	5/11/2017	6343	DUGAN, ROSALIND		116-6019-453.55-08	169	51.00	F54296	WORKED RF SPECIAL EVENT 4
123895	5/11/2017					Check Total	51.00		

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123896	5/11/2017	6341	ENVISIONWARE INC		001-1611-451.66-09	31001	900.00	219552	PURCHASE ORDERS
123896	5/11/2017					Check Total	900.00		
123897	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	ESTES, DEBORAH L & RICK	401-0000-275.30-00	000012901	57.57		FINAL BILL REFUND
123897	5/11/2017					Check Total	57.57		
123898	5/11/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0861277	868.90	219508	PURCHASE ORDERS
	5/11/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0861277	886.95	219508	PURCHASE ORDERS
	5/11/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0861277	193.40	219508	PURCHASE ORDERS
	5/11/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0864363	224.46	219549	PURCHASE ORDERS
123898	5/11/2017					Check Total	2,173.71		
123899	5/11/2017	6503	FIDDLES ON WHEELS		105-1021-564.82-13	TFP050317	6,640.26		PURCHASE ORDERS
123899	5/11/2017					Check Total	6,640.26		
123900	5/11/2017	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R15696	745.00	F54288	ARBITRAGE CALCULATIONS
123900	5/11/2017					Check Total	745.00		
123901	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	FORT CONSTRUCTION, LP	401-0000-275.30-00	000064851	250.72		REFUND-295 E RENFRO
123901	5/11/2017					Check Total	250.72		
123902	5/11/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339545251	160.44	219021	PURCHASE ORDERS
123902	5/11/2017					Check Total	160.44		
123903	5/11/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0616068	826.91	219491	PURCHASE ORDERS
123903	5/11/2017					Check Total	826.91		
123904	5/11/2017	1365	GREEN EQUIPMENT		401-4042-511.42-10	36154	1,055.50	219533	PURCHASE ORDERS
123904	5/11/2017					Check Total	1,055.50		
123905	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	HAMM, DAVID & RACHEL	401-0000-275.30-00	000065569	17.99		FINAL BILL REFUND
123905	5/11/2017					Check Total	17.99		
123906	5/11/2017	6490	HATCH, TIMOTHY W.		001-3012-422.50-03	050417	1,224.00	F54282	COMMAND & TACTICS TRAININ
123906	5/11/2017					Check Total	1,224.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123907	5/11/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H084525	179.50	219509	PURCHASE ORDERS
123907	5/11/2017					Check Total	179.50		
123908	5/11/2017	5481	HSA BANK		001-1015-412.55-08	W26162	467.50	219057	PURCHASE ORDERS
123908	5/11/2017					Check Total	467.50		
123909	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	HUFSEY, DUSTIN	401-0000-275.30-00	000067995	15.97		FINAL BILL REFUND
123909	5/11/2017					Check Total	15.97		
123910	5/11/2017	9999995	MISC VENDOR - PARKS & REC	Julio Campos	116-0000-201.08-03	000000330728	2.00		BRICK REFUND
123910	5/11/2017					Check Total	2.00		
123911	5/11/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	182	68.00	F54297	WORKED RF SPECIAL EVENT 4
123911	5/11/2017					Check Total	68.00		
123912	5/11/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	050117JCU	817.00		UMPIRE FOR ADULT SOFTBALL
123912	5/11/2017					Check Total	817.00		
123913	5/11/2017	9999995	MISC VENDOR - PARKS & REC	Kelsey Garcia	116-0000-201.08-03	000000330884	10.00		BRICK REFUND
123913	5/11/2017					Check Total	10.00		
123914	5/11/2017	2926	KING RANCH TURFGRASS		402-8013-521.60-18	786449	1,125.00	219455	PURCHASE ORDERS
123914	5/11/2017					Check Total	1,125.00		
123915	5/11/2017	6410	LNV INC		464-7352-516.32-02	23491	6,621.25	219337	ENGINEERING SERVICES
123915	5/11/2017					Check Total	6,621.25		
123916	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	MAGEE, WYNONA C.	401-0000-275.30-00	000065979	58.59		FINAL BILL REFUND
123916	5/11/2017					Check Total	58.59		
123917	5/11/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	042117ME	52.00		TAGITM CONF
123917	5/11/2017					Check Total	52.00		
123918	5/11/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20192972	1,155.00	219411	PW CONSTRUCTION & RELATED
123918	5/11/2017					Check Total	1,155.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
123919	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, ADAM	401-0000-275.30-00	000059965	38.20		FINAL BILL REFUND	
123919	5/11/2017						Check Total	38.20		
123920	5/11/2017	1854	MCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	8	18,572.50	218687	PW CONSTRUCTION & RELATED	
123920	5/11/2017						Check Total	18,572.50		
123921	5/11/2017	6259	MD MACHINE		001-2013-413.60-30	78438	29.00	218927	PURCHASE ORDERS	
123921	5/11/2017						Check Total	29.00		
123922	5/11/2017	2189	MIDWEST TAPE		001-1611-451.53-02	95022861	998.87	218895	PURCHASE ORDERS	
	5/11/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95010981	234.53	218905	PURCHASE ORDERS	
	5/11/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95009355	82.52	218905	PURCHASE ORDERS	
123922	5/11/2017						Check Total	1,315.92		
123923	5/11/2017	5993	ML&M REALTY ADVISORS LLC		001-5512-437.32-02	MLM050317	3,000.00	219385	FINANCIAL SERVICES	
123923	5/11/2017						Check Total	3,000.00		
123924	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	MOTA, MELISSA	401-0000-275.30-00	000056855	38.49		FINAL BILL REFUND	
123924	5/11/2017						Check Total	38.49		
123925	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	MULLIN, NATALIE	401-0000-275.30-00	000052991	70.76		FINAL BILL REFUND	
123925	5/11/2017						Check Total	70.76		
123926	5/11/2017	6367	MUSCO SPORTS LIGHTING LLC		346-6020-456.72-02	294561	88,060.00	219177	PURCHASE ORDERS	
123926	5/11/2017						Check Total	88,060.00		
123927	5/11/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13365	137.50	219268	PURCHASE ORDERS	
123927	5/11/2017						Check Total	137.50		
123928	5/11/2017	4102	NEWSOME CONSTRUCTION INC		001-3011-421.41-01	768	1,450.00	219532	PURCHASE ORDERS	
	5/11/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	766	145,060.96	219390	PURCHASE ORDERS	
123928	5/11/2017						Check Total	146,510.96		
123929	5/11/2017	5746	NI GOVERNMENT		001-3013-422.53-02	7041142983	21.14	F54301	APRIL 17 SERVICES SAT RAD	
123929	5/11/2017						Check Total	21.14		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123930	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	NOWLIN, SUSAN S. & HUGH	401-0000-275.30-00	000035465	64.83		FINAL BILL REFUND
123930	5/11/2017					Check Total	64.83		
123931	5/11/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-408043	4.99	219270	PURCHASE ORDERS
	5/11/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-408094	16.34	219270	PURCHASE ORDERS
123931	5/11/2017					Check Total	21.33		
123932	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	34.58		REFUND-953 TARA
123932	5/11/2017					Check Total	34.58		
123933	5/11/2017	368	OFFICE DEPOT		001-1015-412.60-01	923319333001	44.21	219004	PURCHASE ORDERS
	5/11/2017	368	OFFICE DEPOT		001-3015-423.60-01	921795654001	62.69	219303	PURCHASE ORDERS
	5/11/2017	368	OFFICE DEPOT		001-3015-423.60-01	921797173001	21.04	219303	PURCHASE ORDERS
	5/11/2017	368	OFFICE DEPOT		001-3015-423.60-01	921797172001	63.44	219303	PURCHASE ORDERS
123933	5/11/2017					Check Total	191.38		
123934	5/11/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200576409	1,539.50	218869	PW CONSTRUCTION & RELATED
	5/11/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200576828	608.50	218869	PW CONSTRUCTION & RELATED
123934	5/11/2017					Check Total	2,148.00		
123935	5/11/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177551778	55.00	219191	PURCHASE ORDER
	5/11/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177551779	55.00	219191	PURCHASE ORDER
123935	5/11/2017					Check Total	110.00		
123936	5/11/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	08624406	653.47	219014	PURCHASE ORDERS
123936	5/11/2017					Check Total	653.47		
123937	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	PRESSLEY, ALICIA & JEREMY	401-0000-275.30-00	000048033	40.32		FINAL BILL REFUND
123937	5/11/2017					Check Total	40.32		
123938	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	PRIEST, CYNTHIA & JASON C	401-0000-275.30-00	000043973	64.03		FINAL BILL REFUND
123938	5/11/2017					Check Total	64.03		
123939	5/11/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202815433	164.39	218876	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123939	5/11/2017					Check Total	164.39		
123940	5/11/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202815445	110.99	218861	PURCHASE ORDER
123940	5/11/2017					Check Total	110.99		
123941	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	QNM PROPERTIES, LLC	401-0000-275.30-00	000068671	67.55		REFUND-844 GRANT
123941	5/11/2017					Check Total	67.55		
123942	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	RAMIREZ, JUAN DAVID	401-0000-275.30-00	000065783	82.99		FINAL BILL REFUND
123942	5/11/2017					Check Total	82.99		
123943	5/11/2017	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-011859844	319.00	218981	PURCHASE ORDERS
123943	5/11/2017					Check Total	319.00		
123944	5/11/2017	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-011828021	151.70	218957	PURCHASE ORDERS
123944	5/11/2017					Check Total	151.70		
123945	5/11/2017	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-011856177	319.00	218980	PURCHASE ORDERS
123945	5/11/2017					Check Total	319.00		
123946	5/11/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	615994	4,206.89	218921	PURCHASE ORDERS
	5/11/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	615994	3,465.43	218922	PURCHASE ORDERS
123946	5/11/2017					Check Total	7,672.32		
123947	5/11/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	050917SHRO	845.00		PERSONAL TRAINING 5/9/17
123947	5/11/2017					Check Total	845.00		
123948	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	ROGERS, BECCA	401-0000-275.30-00	000065355	31.14		FINAL BILL REFUND
123948	5/11/2017					Check Total	31.14		
123949	5/11/2017	430	ROYER & SCHUTTS		001-1015-412.66-12	96525	1,784.40	219298	PURCHASE ORDERS
123949	5/11/2017					Check Total	1,784.40		
123950	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	SALINAS, LAURA & MICHAEL	401-0000-275.30-00	000065435	13.00		FINAL BILL REFUND
123950	5/11/2017					Check Total	13.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123951	5/11/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1050517-1	501.00	219000	PURCHASE ORDERS
	5/11/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2050517-1	102.00	219000	PURCHASE ORDERS
123951	5/11/2017					Check Total	603.00		
123952	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	SHAW, CANDICE	401-0000-275.30-00	000033479	119.46		FINAL BILL REFUND
123952	5/11/2017					Check Total	119.46		
123953	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	SHELTON, REN	401-0000-275.30-00	000058821	37.33		FINAL BILL REFUND
123953	5/11/2017					Check Total	37.33		
123954	5/11/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3339105639	271.22	218944	PURCHASE ORDERS
	5/11/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3338974114	152.16	219102	PURCHASE ORDERS
	5/11/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3339033399	154.18	219102	PURCHASE ORDERS
	5/11/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3339405704	115.48	219102	PURCHASE ORDERS
123954	5/11/2017					Check Total	693.04		
123955	5/11/2017	280	SUNGARD PUBLIC SECTOR		001-3011-421.50-06	136383	160.00	219474	PURCHASE ORDERS
123955	5/11/2017					Check Total	160.00		
123956	5/11/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	8866	1,595.00	219022	PURCHASE ORDERS
123956	5/11/2017					Check Total	1,595.00		
123957	5/11/2017	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	48614	60.00	F54290	LAB TESTING
123957	5/11/2017					Check Total	60.00		
123958	5/11/2017	6251	TELADOC INC		001-1015-412.55-08	T0067094	739.75	219007	PURCHASE ORDERS
123958	5/11/2017					Check Total	739.75		
123959	5/11/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	16378925	10.00		RABIES VACC CHRISTIE PURV
123959	5/11/2017					Check Total	10.00		
123960	5/11/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-05411	503.50	219290	PURCHASE ORDER
123960	5/11/2017					Check Total	503.50		
123961	5/11/2017	2988	TEXOMA GOLF INC		402-8012-521.61-04	5283	156.61	219033	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123961	5/11/2017					Check Total	156.61		
123962	5/11/2017	1108	THE STAR GROUP		001-1411-412.80-38	13029	293.40	219020	PURCHASE ORDERS
123962	5/11/2017					Check Total	293.40		
123963	5/11/2017	6030	THOMPSON, CODI		116-6017-453.55-08	050817COTH	144.00		ZUMBA 4/25-5/8
123963	5/11/2017					Check Total	144.00		
123964	5/11/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170512	166.25		PAYROLL SUMMARY
123964	5/11/2017					Check Total	166.25		
123965	5/11/2017	2498	TITLEIST		402-8012-521.90-05	903676147	783.39	219476	PURCHASE ORDERS
123965	5/11/2017					Check Total	783.39		
123966	5/11/2017	9999993	MISC VENDOR - UTILITY BILLING	TIWATER JR, JAMES DAVID	401-0000-275.30-00	000050029	65.02		FINAL BILL REFUND
123966	5/11/2017					Check Total	65.02		
123967	5/11/2017	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	030-8283	3,975.00	219418	PURCHASE ORDERS
123967	5/11/2017					Check Total	3,975.00		
123968	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043393027	1,865.39		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0043393027	13.15		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0043393027	103.38		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0043393027	113.80		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0043393027	76.17		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0043393027	19.27		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0043393027	71.87		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0043393027	75.26		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0043393027	9,034.59	F54283	ADMIN FEES
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043393027	19.27		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0043393027	-26.30		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0043393027	-6.12		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0043393027	-6.12		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0043393027	-6.12		VISION
	5/11/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0043393027	-110.29	F54283	VISION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123968	5/11/2017					Check Total	11,237.20		
123969	5/11/2017	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	836033296	170.37	219406	PURCHASE ORDERS
	5/11/2017	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	836033296	170.37	219293	PURCHASE ORDER
123969	5/11/2017					Check Total	340.74		
123970	5/11/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029522901	347.33	218933	PURCHASE ORDERS
	5/11/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029320501	93.00	218933	PURCHASE ORDERS
	5/11/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029191601	28.00	218933	PURCHASE ORDERS
123970	5/11/2017					Check Total	468.33		
123971	5/11/2017	6469	WHITAKER BROTHERS BUSINESS		001-3011-421.66-01	INV0253859	3,999.00	219496	PURCHASE ORDERS
123971	5/11/2017					Check Total	3,999.00		
123972	5/11/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80483	625.00	218940	PURCHASE ORDERS
123972	5/11/2017					Check Total	625.00		
123973	5/11/2017	6346	YAZEL PEEBLES & ASSOCIATES LLC		340-7372-439.72-98	1866	7,250.00	219099	PW CONSTRUCTION & RELATED
123973	5/11/2017					Check Total	7,250.00		
Grand Total							619,664.33		