

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127790	7/13/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2110521	593.10	219023	PURCHASE ORDERS
	7/13/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2110897	67.95	219023	PURCHASE ORDERS
127790	7/13/2017					Check Total	661.05		
127791	7/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	3034	143.00		ADVANCE IEDC TRAINING
127791	7/13/2017					Check Total	143.00		
127792	7/13/2017	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	147888	100.00	219029	PURCHASE ORDERS
127792	7/13/2017					Check Total	100.00		
127793	7/13/2017	5590	ALSCO		402-8012-521.60-02	DDFW474271	64.83	219432	PURCHASE ORDERS
127793	7/13/2017					Check Total	64.83		
127794	7/13/2017	5125	APEX ROOFING INC		001-4016-435.41-01	12646	2,800.00	219691	PURCHASE ORDER
127794	7/13/2017					Check Total	2,800.00		
127795	7/13/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	89853	150.41	219688	PURCHASE ORDERS
127795	7/13/2017					Check Total	150.41		
127796	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	BRANUM, DERRICK & AMANDA	401-0000-275.30-00	000060403	4.45		FINAL BILL REFUND
127796	7/13/2017					Check Total	4.45		
127797	7/13/2017	6286	BRAZEAL, CORY		116-6017-453.55-08	071017COBR	80.00		Basketball Ref 7/10/17
127797	7/13/2017					Check Total	80.00		
127798	7/13/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	071317	2,410.62	218939	PURCHASE ORDERS
127798	7/13/2017					Check Total	2,410.62		
127799	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5041758	15.43	219084	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5042873	73.76	219084	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5042899	110.74	219084	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5045097	32.02	219084	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5045304	60.22	219084	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5045338	21.10	219084	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5046499	15.41	219084	PURCHASE ORDERS

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127799...	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5046502	16.79	219084	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		001-1611-451.69-01	B5046977	676.44	219084	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		104-0000-564.69-01	B5042900	14.89	219122	PURCHASE ORDERS
	7/13/2017	1744	BRODART CO		104-0000-228.01-73	B5042900	14.89		RSRF 104
	7/13/2017	1744	BRODART CO		104-0000-381.01-73	B5042900	-14.89		RSRF 104
127799	7/13/2017					Check Total	1,036.80		
127800	7/13/2017	78	BURLESON CHAMBER OF COMMERCE		001-1612-451.50-06	18206	500.00	219431	PURCHASE ORDERS
127800	7/13/2017					Check Total	500.00		
127801	7/13/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927450524	741.36	219038	PURCHASE ORDERS
	7/13/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928046339	334.14	219038	PURCHASE ORDERS
127801	7/13/2017					Check Total	1,075.50		
127802	7/13/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2235	183.75		VET BILL
	7/13/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2235	-183.75		VET BILL
	7/13/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2235	183.75	F54459	VET BILL
127802	7/13/2017					Check Total	183.75		
127803	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26938	848.50	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26367-1	598.50	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26936-1	598.50	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26937-1	598.50	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26939-1	598.50	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ27900	848.50	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ27901	848.50	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26367	250.00	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26936	250.00	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26937	250.00	219585	PURCHASE ORDERS
	7/13/2017	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.42-08	CAPQ26939	250.00	219585	PURCHASE ORDERS
127803	7/13/2017					Check Total	5,939.50		
127804	7/13/2017	9999991	MISC VENDOR - ACCOUNTS REC	CERVANTES-ROSAS, JOSE ADRIAN	001-0000-115.00-00	17-01642	50.00		CERVANTES-ROSAS, JOSE ADR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127804	7/13/2017					Check Total	50.00		
127805	7/13/2017	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 07/17	50.51	218982	PURCHASE ORDERS
127805	7/13/2017					Check Total	50.51		
127806	7/13/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 07/17	35.09		ACCESS FEE CITY HALL
127806	7/13/2017					Check Total	35.09		
127807	7/13/2017	134	COLES PORTABLE SANITATION		404-4013-441.40-02	59365	70.00	218873	BUILDING, FABRICATED
127807	7/13/2017					Check Total	70.00		
127808	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	COLLETT & COMPANY	401-0000-275.30-00	000039627	28.22		REFUND-520 BOND
127808	7/13/2017					Check Total	28.22		
127809	7/13/2017	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	17-1886	700.00	F54461	V10693136 SEXUAL ASSAULT
127809	7/13/2017					Check Total	700.00		
127810	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	COOK, JONATHAN & CIERRA	401-0000-275.30-00	000061211	56.84		FINAL BILL REFUND
127810	7/13/2017					Check Total	56.84		
127811	7/13/2017	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	6736	136.00	F54463	FIRE EQUIPMENT RECHARGE
127811	7/13/2017					Check Total	136.00		
127812	7/13/2017	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0063	523.24	219560	PURCHASE ORDERS
	7/13/2017	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0063	1,317.04	219690	PURCHASE ORDERS
127812	7/13/2017					Check Total	1,840.28		
127813	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	CSH PROPERTY ONE LLC	401-0000-275.30-00	000069073	81.71		REFUND-801 SYCAMORE
127813	7/13/2017					Check Total	81.71		
127814	7/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	062517DC	1,293.21		REIMBURSE TCMA CONF
127814	7/13/2017					Check Total	1,293.21		
127815	7/13/2017	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	071017MIBR	80.00		Basketball Ref 7/10/17
127815	7/13/2017					Check Total	80.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127816	7/13/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20408	1,335.00	219292	PURCHASE ORDERS
127816	7/13/2017					Check Total	1,335.00		
127817	7/13/2017	9999995	MISC VENDOR - PARKS & REC	Ester Rios	116-0000-201.08-03	000000341410	150.00		BRICK REFUND
127817	7/13/2017					Check Total	150.00		
127818	7/13/2017	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	18967	104.00	219360	PURCHASE ORDERS
127818	7/13/2017					Check Total	104.00		
127819	7/13/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0865105-1	63.45	219586	PURCHASE ORDERS
	7/13/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0866865	57.09	219586	PURCHASE ORDERS
127819	7/13/2017					Check Total	120.54		
127820	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	FORT CONSTRUCTION, LP	401-0000-275.30-00	000064851	1,538.04		FINAL BILL REFUND
127820	7/13/2017					Check Total	1,538.04		
127821	7/13/2017	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT063017	267,076.00		IMPACT FEES QTR 3 2017
127821	7/13/2017					Check Total	267,076.00		
127822	7/13/2017	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	071117ROFR	60.00		Volleyball Ref 7/11/17
127822	7/13/2017					Check Total	60.00		
127823	7/13/2017	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063017	856.67		FOL DONATION APR01-JUN30
127823	7/13/2017					Check Total	856.67		
127824	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	GARDNER, JASEY	401-0000-275.30-00	000068645	8.61		FINAL BILL REFUND
127824	7/13/2017					Check Total	8.61		
127825	7/13/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5535774	32.00	218862	PURCHASE ORDER
127825	7/13/2017					Check Total	32.00		
127826	7/13/2017	4428	GSBS BATENHORST INC		353-6020-456.32-03	10658	5,766.51	218024	PURCHASE ORDERS
127826	7/13/2017					Check Total	5,766.51		
127827	7/13/2017	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1012233	300.00	219692	PURCHASE ORDER
	7/13/2017	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	18452042417	2,650.00	219692	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127827	7/13/2017	Check Total 2,950.00							
127828	7/13/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	3049	4,570.50	219092	PURCHASE ORDERS
127828	7/13/2017	Check Total 4,570.50							
127829	7/13/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20427	1,000.00	219600	CONSULTING SERVICES
	7/13/2017	6321	JASCO CONSTRUCTION LLC		001-6013-453.41-02	20428	1,000.00		WARREN PARK
127829	7/13/2017	Check Total 2,000.00							
127830	7/13/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	06/29/17	26.00	F54440	841 BLUE RIDGE DR - PE CA
	7/13/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	06/29/17	26.00	F54440	841 BLUE RIDGE DR - PE CA
127830	7/13/2017	Check Total 52.00							
127831	7/13/2017	309	JOHNSON CSO		001-0000-229.02-00	17-001210	1,000.00		CASH BOND 17/001210
127831	7/13/2017	Check Total 1,000.00							
127832	7/13/2017	6448	JUST IN CASE		001-3015-423.35-02	B170701	2,480.00	219426	PURCHASE ORDERS
127832	7/13/2017	Check Total 2,480.00							
127833	7/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	3035	143.00		ADVANCE IEDC TRAINING
127833	7/13/2017	Check Total 143.00							
127834	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	KITCHEN, MICHELLE	401-0000-275.30-00	000049535	83.01		FINAL BILL REFUND
127834	7/13/2017	Check Total 83.01							
127835	7/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA KAY EDWARDS	401-2041-512.50-03	062317LE	167.80		REIMBURSE SUGA CONF
127835	7/13/2017	Check Total 167.80							
127836	7/13/2017	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	718	850.00	219662	PURCHASE ORDER
127836	7/13/2017	Check Total 850.00							
127837	7/13/2017	6410	LNV INC		464-7352-516.32-02	24316	2,212.50	219337	ENGINEERING SERVICES
127837	7/13/2017	Check Total 2,212.50							
127838	7/13/2017	6519	LONESTAR FIRE SPECIALTIES		001-3012-422.42-10	1295	1,525.00	219679	FIRE PROTECTION EQUIP/SUP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127838	7/13/2017					Check Total	1,525.00		
127839	7/13/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57695	13.09	219074	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	37636	3.80	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57222	27.69	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57266	9.54	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57044	22.23	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	15594	180.60	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57514	28.48	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57514	10.17	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57547	2.80	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57046	14.15	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57082	68.27	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57097	37.95	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57924	23.73	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57161	40.96	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57248	21.80	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	41569	39.18	219074	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57263	10.40	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57294	50.54	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57602	24.69	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57308	172.94	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57230	23.39	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57067	27.90	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	24873	55.10	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	09256	46.73	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57365	18.99	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57366	28.46	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65140	47.63	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57793	178.79	218885	PURCHASE ORDERS
	7/13/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57613	180.60	218885	PURCHASE ORDERS
127839	7/13/2017					Check Total	1,410.60		

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127840	7/13/2017	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	357529	14,071.92		FUEL,OIL,GREASE, & LUBES
127840	7/13/2017					Check Total	14,071.92		
127841	7/13/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20715008	654.00	219411	PW CONSTRUCTION & RELATED
127841	7/13/2017					Check Total	654.00		
127842	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	MCLAUGHLIN, BILLY JACK & KAREN	401-0000-275.30-00	000066801	29.07		FINAL BILL REFUND
127842	7/13/2017					Check Total	29.07		
127843	7/13/2017	6259	MD MACHINE		001-2013-413.60-30	79666	29.00	218927	PURCHASE ORDERS
127843	7/13/2017					Check Total	29.00		
127844	7/13/2017	6057	MEDIEVAL TIMES USA INC		116-6017-453.61-06	170275-B	3,081.00	219640	PURCHASE ORDERS
127844	7/13/2017					Check Total	3,081.00		
127845	7/13/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95199484	22.99	218905	PURCHASE ORDERS
	7/13/2017	2189	MIDWEST TAPE		001-1611-451.53-02	95198479	1,569.22	218895	PURCHASE ORDERS
	7/13/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95187995	266.29	218905	PURCHASE ORDERS
	7/13/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95188495	159.97	218905	PURCHASE ORDERS
	7/13/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95190876	327.93	218905	PURCHASE ORDERS
127845	7/13/2017					Check Total	2,346.40		
127846	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	MINNERLY, CHARLES D.	401-0000-275.30-00	000056761	224.19		FINAL BILL REFUND
127846	7/13/2017					Check Total	224.19		
127847	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	MW TEXAN STAR HOMES, LLC	401-0000-275.30-00	000066743	15.00		REFUND-621 BRETT'S
127847	7/13/2017					Check Total	15.00		
127848	7/13/2017	6145	MYGOV LLC		001-5013-436.74-32	2624	1,000.00	218911	PURCHASE ORDERS
127848	7/13/2017					Check Total	1,000.00		
127849	7/13/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13600	632.50	219268	PURCHASE ORDERS
127849	7/13/2017					Check Total	632.50		
127850	7/13/2017	5858	NEW BALANCE		402-8012-521.90-05	INV713305280	47.52	219040	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127850	7/13/2017					Check Total	47.52		
127851	7/13/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	773	93,942.67	219390	PURCHASE ORDERS
127851	7/13/2017					Check Total	93,942.67		
127852	7/13/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-420296	128.63	219270	PURCHASE ORDERS
	7/13/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-420455	120.14	219270	PURCHASE ORDERS
127852	7/13/2017					Check Total	248.77		
127853	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	35.12		REFUND-820 JUDITH
127853	7/13/2017					Check Total	35.12		
127854	7/13/2017	368	OFFICE DEPOT		001-3011-421.60-01	938657428001	31.66	219559	PURCHASE ORDERS
	7/13/2017	368	OFFICE DEPOT		001-3011-421.60-01	936435025001	169.91	219681	PURCHASE ORDERS
	7/13/2017	368	OFFICE DEPOT		001-3011-421.60-01	938409335001	11.86	219681	PURCHASE ORDERS
	7/13/2017	368	OFFICE DEPOT		001-3011-421.60-01	937763545001	98.97	219681	PURCHASE ORDERS
	7/13/2017	368	OFFICE DEPOT		001-3011-421.60-01	937763751001	3.58	219681	PURCHASE ORDERS
	7/13/2017	368	OFFICE DEPOT		001-3011-421.60-01	939849453001	33.93	219681	PURCHASE ORDERS
127854	7/13/2017					Check Total	349.91		
127855	7/13/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200591604	302.00	218869	PW CONSTRUCTION & RELATED
	7/13/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200591608	1,832.50	218869	PW CONSTRUCTION & RELATED
127855	7/13/2017					Check Total	2,134.50		
127856	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR PHOENIX LLC	401-0000-275.30-00	000068419	6.18		REFUND-1204 BARBERRY
127856	7/13/2017					Check Total	6.18		
127857	7/13/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177555031	110.00	219191	PURCHASE ORDER
127857	7/13/2017					Check Total	110.00		
127858	7/13/2017	4983	PEAK AUDIO		001-6012-453.80-13	2114	300.00	218953	PURCHASE ORDERS
	7/13/2017	4983	PEAK AUDIO		105-1021-564.80-13	2114	400.00	219702	PURCHASE ORDERS
127858	7/13/2017					Check Total	700.00		
127859	7/13/2017	6380	PIERCE, DEANDREA		116-6017-453.55-08	071417DEPI	310.00		Vball Camp Instruct 7/10-

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127859	7/13/2017					Check Total	310.00		
127860	7/13/2017	5742	PLAY KLEEN, LLC		402-8012-521.90-05	1955	634.24		PURCHASE ORDERS
127860	7/13/2017					Check Total	634.24		
127861	7/13/2017	602	PROFESSIONAL TURF PRODUCT		354-6020-456.72-05	601888-00	848.26	219584	PURCHASE ORDERS
127861	7/13/2017					Check Total	848.26		
127862	7/13/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202876231	110.99	218861	PURCHASE ORDER
127862	7/13/2017					Check Total	110.99		
127863	7/13/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202876219	164.39	218876	PW CONSTRUCTION & RELATED
127863	7/13/2017					Check Total	164.39		
127864	7/13/2017	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	1129	17,500.00	219085	PURCHASE ORDERS
127864	7/13/2017					Check Total	17,500.00		
127865	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	R & M PROPERTY MANAGEMENT	401-0000-275.30-00	000059247	20.63		REFUND-1038 IRENE
127865	7/13/2017					Check Total	20.63		
127866	7/13/2017	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-012110715	319.00	218980	PURCHASE ORDERS
127866	7/13/2017					Check Total	319.00		
127867	7/13/2017	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-012110726	319.00	218981	PURCHASE ORDERS
127867	7/13/2017					Check Total	319.00		
127868	7/13/2017	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-011989696	151.60	218957	PURCHASE ORDERS
127868	7/13/2017					Check Total	151.60		
127869	7/13/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8000901260	4,118.96	218921	PURCHASE ORDERS
	7/13/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8000901261	31.20	218921	PURCHASE ORDERS
	7/13/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8000901260	4,206.89	218922	PURCHASE ORDERS
127869	7/13/2017					Check Total	8,357.05		
127870	7/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ROSE LOPEZ	001-3015-423.50-03	062817RL	154.42		REIMBURSE TMCEC CONF

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127870	7/13/2017					Check Total	154.42		
127871	7/13/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GJUN17	290.00	218870	PW CONSTRUCTION & RELATED
127871	7/13/2017					Check Total	290.00		
127872	7/13/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1070117-1	352.50	219000	PURCHASE ORDERS
	7/13/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2070117-1	280.50	219000	PURCHASE ORDERS
127872	7/13/2017					Check Total	633.00		
127873	7/13/2017	6276	SHIELD ENGINEERING GROUP, PLLC		344-7381-439.32-02	2016033.02-2	32,200.00	219682	ENGINEERING SERVICES
127873	7/13/2017					Check Total	32,200.00		
127874	7/13/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3345472844	240.95	219102	PURCHASE ORDERS
127874	7/13/2017					Check Total	240.95		
127875	7/13/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	3033	130.00		ADV NLC CONF
127875	7/13/2017					Check Total	130.00		
127876	7/13/2017	9999999	MISC VENDOR - GMBA	SUSAN HURT	115-0000-228.01-82	0701600099843	1,400.00		REFUND-OVERPYMT RED LIGHT
127876	7/13/2017					Check Total	1,400.00		
127877	7/13/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	17-1674	589.00	F54460	60005064591 SEXUAL ASSAUL
127877	7/13/2017					Check Total	589.00		
127878	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	THOMAS, SHAWN & KIMBERLY	401-0000-275.30-00	000047851	27.59		FINAL BILL REFUND
127878	7/13/2017					Check Total	27.59		
127879	7/13/2017	6030	THOMPSON, CODI		116-6017-453.55-08	071117COTH	126.00		Zumba Instruct 6/28 - 7/1
127879	7/13/2017					Check Total	126.00		
127880	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	TINSMAN, CHERYL BROWNING & PAM	401-0000-275.30-00	000068991	3.97		FINAL BILL REFUND
127880	7/13/2017					Check Total	3.97		
127881	7/13/2017	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JUNE 2017	1.48	F54467	JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JUNE 2017	16.00	F54467	JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JUNE 2017	1.99	F54467	JUNE WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127881...	7/13/2017	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	JUNE 2017	1.58	F54467	JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JUNE 2017	1.97	F54467	JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JUNE 2017	0.23	F54467	JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JUNE 2017	7.24	F54467	JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JUNE 2017	147.10	F54467	JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JUNE 2017	17,176.07		JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JUNE 2017	27.36		JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JUNE 2017	2,440.68		JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JUNE 2017	1,947.72		JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JUNE 2017	1,279.15		JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JUNE 2017	72.80		JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JUNE 2017	345.47		JUNE WORKERS COMP
	7/13/2017	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JUNE 2017	99.16		JUNE WORKERS COMP
127881	7/13/2017					Check Total	23,566.00		
127882	7/13/2017	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	070717	210.91	219562	PURCHASE ORDERS
127882	7/13/2017					Check Total	210.91		
127883	7/13/2017	4240	US BANK		401-2042-513.84-03	4673623	400.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		203-0000-471.84-03	4673624	272.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		401-2042-513.84-03	4673624	128.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		202-0000-471.84-03	4674065	400.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		203-0000-471.84-03	4674066	400.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		201-0000-471.84-03	4674067	400.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		401-2042-513.84-03	4674267	400.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		401-2042-513.84-03	4674268	400.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		201-0000-471.84-03	4674438	52.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		202-0000-471.84-03	4674438	188.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		203-0000-471.84-03	4674438	88.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		401-2042-513.84-03	4674438	72.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		201-0000-471.84-03	4674439	400.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		201-0000-471.84-03	4676224	196.00	219349	FINANCIAL SERVICES
	7/13/2017	4240	US BANK		202-0000-471.84-03	4676224	204.00	219349	FINANCIAL SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127883	7/13/2017					Check Total	4,000.00		
127884	7/13/2017	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	836379731	170.37	219293	PURCHASE ORDER
	7/13/2017	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	836379731	170.37	219406	PURCHASE ORDERS
127884	7/13/2017					Check Total	340.74		
127885	7/13/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029999301	245.00	218933	PURCHASE ORDERS
	7/13/2017	3053	WESTERN-BRW		001-3011-421.60-01	20029998501	196.00	219565	PURCHASE ORDERS
127885	7/13/2017					Check Total	441.00		
127886	7/13/2017	4347	WHITMORE AND SONS INC		110-1014-415.41-15	80821	1,033.50	218940	PURCHASE ORDERS
127886	7/13/2017					Check Total	1,033.50		
127887	7/13/2017	9999993	MISC VENDOR - UTILITY BILLING	WILDSTONE CONSTRUCTION, LLC	401-0000-275.30-00	000059541	1,311.92		FINAL BILL REFUND
127887	7/13/2017					Check Total	1,311.92		
Grand Total							531,155.46		