

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2374	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR3 2017	75,319.40		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR3 2017	7,521.30		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR3 2017	3,749.40		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR3 2017	164.07		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR3 2017	1,450.00		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR3 2017	54,272.93		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR3 2017	2,237.50		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR3 2017	11,252.70		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR3 2017	2,080.00		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-01	CCQTR3 2017	1.50		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-02	CCQTR3 2017	5.00		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-03	CCQTR3 2017	1.00		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-04	CCQTR3 2017	15.00		COURT TAXS FOR 3RD QTR
	7/27/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-07	CCQTR3 2017	2.50		COURT TAXS FOR 3RD QTR
2374	7/27/2017					Check Total	158,072.30		
2375	7/27/2017	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	3RD QTR2017	24.00		JURORS DONATIONS 3RD QTR
2375	7/27/2017					Check Total	24.00		
2376	7/27/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170721	35.80		PAYROLL SUMMARY
	7/27/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170721	8.38		PAYROLL SUMMARY
2376	7/27/2017					Check Total	44.18		
2377	7/27/2017	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 06/17	116.44		2ND QTR UNEMPLOYMENT
	7/27/2017	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 06/17	172.72		2ND QTR UNEMPLOYMENT
	7/27/2017	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 06/17	13.12		2ND QTR UNEMPLOYMENT
	7/27/2017	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 06/17	40.12		2ND QTR UNEMPLOYMENT
	7/27/2017	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 06/17	5.02		2ND QTR UNEMPLOYMENT
	7/27/2017	524	TEXAS WORKFORCE COMMISSION-ACH		501-0000-202.03-01	998802830 06/17	1.02		2ND QTR UNEMPLOYMENT
2377	7/27/2017					Check Total	348.44		
2378	7/27/2017	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 06/17	283,188.95		WW SERVICE - JUNE
2378	7/27/2017					Check Total	283,188.95		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127982	7/24/2017	5762	JOHNSON, KRIS		001-1411-412.80-01	061717	170.50		RUNOFF ELECTION WORKER
127982	7/24/2017					Check Total	170.50		
127983	7/27/2017	5590	ALSCO		402-8012-521.60-02	DDFW483704	46.99	219432	PURCHASE ORDERS
127983	7/27/2017					Check Total	46.99		
127984	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	API DFW PROPERTIES	401-0000-275.30-00	000069503	81.87		REFUND-416 REAGAN
127984	7/27/2017					Check Total	81.87		
127985	7/27/2017	27	AQUA-REC INC		116-6017-453.65-03	33448	3,071.00	218956	PURCHASE ORDERS
127985	7/27/2017					Check Total	3,071.00		
127986	7/27/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12690220	55.50		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12690220	22.20		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3014-425.53-02	12690220	22.20		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12690220	10.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12690220	32.55		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		501-4051-543.53-01	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12690220	22.20		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	22.20		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	10.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	10.00		Aircard/Cell Srv 07/21

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127986...	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	76.60		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	10.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	10.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12690220	23.84		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12690220	31.88		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	74.65		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12690220	32.88		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-1016-416.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12690220	31.88		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	10.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	10.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		504-1511-412.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12690220	31.88		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-6013-453.53-01	12690220	31.88		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4017-432.53-01	12690220	31.88		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21

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127986...	7/27/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12690220	35.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12690220	35.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	38.19		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12690220	35.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	44.39		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12690220	112.95		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	22.20		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	10.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12690220	40.39		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12690220	39.19		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12690220	38.59		Aircard/Cell Srv 07/21

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127986...	7/27/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12690220	22.20		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	35.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12690220	22.20		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	40.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	40.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12690220	38.19		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12690220	38.59		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12690220	31.90		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12690220	69.10		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	37.00		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12690220	37.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4019-432.53-02	12690220	35.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12690220	35.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12690220	35.99		Aircard/Cell Srv 07/21
	7/27/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12690220	35.99		Aircard/Cell Srv 07/21
127986	7/27/2017					Check Total	4,108.77		
127987	7/27/2017	5831	ATLANTIC TACTICAL INC		001-3011-421.60-13	SI-80597759	95.99	219704	PURCHASE ORDERS
	7/27/2017	5831	ATLANTIC TACTICAL INC		001-3011-421.60-13	90205305	10.45	F54496	POLICE PATCHES
127987	7/27/2017					Check Total	106.44		
127988	7/27/2017	41	B & W WRECKER		001-3011-421.55-08	17/002061	135.00	F54500	EVIDENCE

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127988	7/27/2017				Check Total		135.00		
127989	7/27/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17380123	843.89	219086	PURCHASE ORDERS
	7/27/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17406091	1,273.97	219086	PURCHASE ORDERS
	7/27/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17412844	201.94	219086	PURCHASE ORDERS
	7/27/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17340723	1,246.41	219086	PURCHASE ORDERS
	7/27/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17354671	1,396.52	219086	PURCHASE ORDERS
	7/27/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17368481	874.73	219086	PURCHASE ORDERS
127989	7/27/2017				Check Total		5,837.46		
127990	7/27/2017	6286	BRAZEAL, CORY		116-6017-453.55-08	072417COBR	80.00		Basketball Referee 7/24/1
127990	7/27/2017				Check Total		80.00		
127991	7/27/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	072617	2,030.62	218939	PURCHASE ORDERS
127991	7/27/2017				Check Total		2,030.62		
127992	7/27/2017	1744	BRODART CO		001-1611-451.69-01	B5055034	331.02	219084	PURCHASE ORDERS
	7/27/2017	1744	BRODART CO		001-1611-451.69-01	B5057156	849.60	219084	PURCHASE ORDERS
	7/27/2017	1744	BRODART CO		001-1611-451.69-01	B5059006	34.89	219084	PURCHASE ORDERS
	7/27/2017	1744	BRODART CO		001-1611-451.69-01	B5059732	866.60	219084	PURCHASE ORDERS
	7/27/2017	1744	BRODART CO		001-1611-451.69-01	B5060425	11.18	219084	PURCHASE ORDERS
	7/27/2017	1744	BRODART CO		001-1611-451.69-01	B5061837	14.98	219084	PURCHASE ORDERS
	7/27/2017	1744	BRODART CO		001-1611-451.69-01	B5061953	17.01	219084	PURCHASE ORDERS
	7/27/2017	1744	BRODART CO		001-1611-451.69-01	B5062957	193.28	219084	PURCHASE ORDERS
127992	7/27/2017				Check Total		2,318.56		
127993	7/27/2017	3812	BRSERVICES		001-3011-421.55-08	2008472	500.00	219590	PURCHASE ORDERS
127993	7/27/2017				Check Total		500.00		
127994	7/27/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928086659	427.44	219038	PURCHASE ORDERS
127994	7/27/2017				Check Total		427.44		
127995	7/27/2017	5054	CARLTON DECHERT		116-6017-453.55-08	072517CADE	875.00		Summer Track Program
127995	7/27/2017				Check Total		875.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
127996	7/27/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 07/17	133.57		ACCESS FEES - SR CTR
127996	7/27/2017					Check Total	133.57		
127997	7/27/2017	6485	CHIANESE, GINA		116-6017-453.55-08	072417GICH	240.00		Cardio Strength/Core Crun
127997	7/27/2017					Check Total	240.00		
127998	7/27/2017	636	CHILD WELFARE SERVICES		001-3015-423.55-12	3QTR2017	48.00	F54498	3RD QTR JUROR DONATIONS C
127998	7/27/2017					Check Total	48.00		
127999	7/27/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	41004	435.00	219111	EQUIPMENT MAINTENANCE
127999	7/27/2017					Check Total	435.00		
128000	7/27/2017	5960	CONSTRUCTION COMPANIES GROUP, LLC		344-7205-439.41-02	001093	19,075.00	219541	PURCHASE ORDER
	7/27/2017	5960	CONSTRUCTION COMPANIES GROUP, LLC		344-7205-439.41-02	001093	3,126.00	219714	PW CONSTRUCTION & RELATED
128000	7/27/2017					Check Total	22,201.00		
128001	7/27/2017	9999991	MISC VENDOR - ACCOUNTS REC	CYNTHIA JUAREZ	001-0000-229.01-00	17-03087	40.00		Muni Court Bond Refund 06
128001	7/27/2017					Check Total	40.00		
128002	7/27/2017	9999999	MISC VENDOR - GMBA	David Donald	001-5011-383.30-00	072517	250.00		REFUND CASE 17072
128002	7/27/2017					Check Total	250.00		
128003	7/27/2017	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	072417MIDE	80.00		Basketball Referee 7/24/1
128003	7/27/2017					Check Total	80.00		
128004	7/27/2017	9999999	MISC VENDOR - GMBA	DEEANN L CHEATHAM	001-1611-451.69-01	CHEATHAM	5.00	F54499	LOST ITEM FOUND, REFUND P
128004	7/27/2017					Check Total	5.00		
128005	7/27/2017	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	17060639N	697.04		LONG DISTANCE SVC - JUNE
128005	7/27/2017					Check Total	697.04		
128006	7/27/2017	4840	DFW GEODESY INC		001-5512-437.32-02	17198	3,400.00	219501	ENGINEERING SERVICES
128006	7/27/2017					Check Total	3,400.00		
128007	7/27/2017	6408	DSE HOCKEY CENTERS LP		116-6017-453.61-06	100	450.00	219642	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128007	7/27/2017					Check Total	450.00		
128008	7/27/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91137508	211.34	219623	PURCHASE ORDERS
128008	7/27/2017					Check Total	211.34		
128009	7/27/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	071417JEEN	260.00		Senior Zumba/Zen/Butts &
128009	7/27/2017					Check Total	260.00		
128010	7/27/2017	5067	ERGON ASPHALT AND EMULSIONS INC		001-4017-432.41-03	9401674414	1,136.00	219602	ROAD/HWY MATERIALS ASPHLT
128010	7/27/2017					Check Total	1,136.00		
128011	7/27/2017	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-871-44510	17.68		FED EX CHARGES - JULY
128011	7/27/2017					Check Total	17.68		
128012	7/27/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0861277-1	58.90	219508	PURCHASE ORDERS
128012	7/27/2017					Check Total	58.90		
128013	7/27/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	0003175953	273.15	219021	PURCHASE ORDERS
128013	7/27/2017					Check Total	273.15		
128014	7/27/2017	220	FREESE & NICHOLS INC		461-7359-516.32-02	1275000	6,744.35	218308	ENGINEERING SERVICES
	7/27/2017	220	FREESE & NICHOLS INC		401-4042-511.32-02	1275167	293.08	219133	PURCHASE ORDER
128014	7/27/2017					Check Total	7,037.43		
128015	7/27/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0604813	131.26	219263	PURCHASE ORDERS
128015	7/27/2017					Check Total	131.26		
128016	7/27/2017	229	GALE GROUP INC		001-1611-451.69-01	60833160	26.99	218904	PURCHASE ORDERS
	7/27/2017	229	GALE GROUP INC		001-1611-451.69-01	60847734	113.96	218904	PURCHASE ORDERS
	7/27/2017	229	GALE GROUP INC		001-1611-451.69-01	60768271	123.70	218904	PURCHASE ORDERS
128016	7/27/2017					Check Total	264.65		
128017	7/27/2017	6378	GOODMAN, AMANDA MICHELLE		116-6017-453.55-08	071417AMGO	12.98		Special Events & Facility
128017	7/27/2017					Check Total	12.98		
128018	7/27/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	550883	37.75	218862	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128018	7/27/2017					Check Total	37.75		
128019	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	HAYES, SUSAN	401-0000-275.30-00	000068169	65.95		FINAL BILL REFUND
128019	7/27/2017					Check Total	65.95		
128020	7/27/2017	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	9631	53.00	219419	CONSULTING SERVICES
128020	7/27/2017					Check Total	53.00		
128021	7/27/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	062917JS	95.00		REIMBURSE TX SBLE CONF
128021	7/27/2017					Check Total	95.00		
128022	7/27/2017	305	JOHNSON COUNTY TREASURER		001-3013-422.53-04	768	5,167.80	F54495	FIRE MARSHALS OFFICE
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-1011-412.53-04	768	382.80	F54495	CITY MANAGERS OFFICE
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-1017-412.53-04	768	191.40	F54495	COMMUNICATIONS RADIO
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-3011-421.53-04	768	20,862.60	F54495	POLICE RADIOS
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-3012-422.53-04	768	13,972.20	F54495	FIRE RADIOS
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-3014-425.53-04	768	1,914.00	F54495	EMERGENCY MANAGEMENT RADI
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-3016-423.53-04	768	1,531.20	F54495	CITY MARSHALS/COURTS RADI
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-4017-432.53-04	768	957.00	F54495	STREETS - PAVEMENT RADIOS
	7/27/2017	305	JOHNSON COUNTY TREASURER		401-4041-511.53-04	768	957.00	F54495	WATER RADIOS/UTILITY BILL
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-4514-434.53-04	768	765.60	F54495	ANIMAL CONTROL RADIOS
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-5013-436.53-04	768	765.60	F54495	CODE ENFORCEMENT RADIOS
	7/27/2017	305	JOHNSON COUNTY TREASURER		001-6013-453.53-04	768	574.20	F54495	PARKS MAINT RADIOS
128022	7/27/2017					Check Total	48,041.40		
128023	7/27/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	071717JCU	1,036.00		Umpires 7/17 - 21/17
128023	7/27/2017					Check Total	1,036.00		
128024	7/27/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JONI VAN NOY	001-1099-419.50-07	07252017	750.00	F54502	TUITION REIMBURSE--SPRING1
128024	7/27/2017					Check Total	750.00		
128025	7/27/2017	9999991	MISC VENDOR - ACCOUNTS REC	JORDAN J. BURKE	001-0000-229.01-00	16-06826	247.00		Muni Court Bond Refund 04
	7/27/2017	9999991	MISC VENDOR - ACCOUNTS REC	JORDAN J. BURKE	001-0000-229.01-00	16-06826A	285.00		Muni Court Bond Refund 04
128025	7/27/2017					Check Total	532.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128026	7/27/2017	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	071217KAPE	150.00		Boot Camp 6/28 - 7/12/17
128026	7/27/2017					Check Total	150.00		
128027	7/27/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1411-412.50-03	062017KS	111.54		NLC SUMMER YEF MEETING
128027	7/27/2017					Check Total	111.54		
128028	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	KERR, JULIA	401-0000-275.30-00	000069203	10.29		FINAL BILL REFUND
128028	7/27/2017					Check Total	10.29		
128029	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	KHA INC	401-0000-275.30-00	000068803	1,605.92		FINAL BILL REFUND
128029	7/27/2017					Check Total	1,605.92		
128030	7/27/2017	5883	KNORR SYSTEMS INC		001-1099-419.80-44	SI192590	10,756.65	219514	PURCHASE ORDERS
128030	7/27/2017					Check Total	10,756.65		
128031	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	LEACH, LARRY	401-0000-275.30-00	000010749	33.48		FINAL BILL REFUND
128031	7/27/2017					Check Total	33.48		
128032	7/27/2017	6342	LINKEDIN CORPORATION		001-1015-412.51-02	3329059164	502.04	F54501	ENVIRONMENTAL PROG SPECIA
128032	7/27/2017					Check Total	502.04		
128033	7/27/2017	9999995	MISC VENDOR - PARKS & REC	Maria Ibarra	116-0000-201.08-03	000000344236	75.00		BRICK REFUND
128033	7/27/2017					Check Total	75.00		
128034	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	MCBRIDE, DANNY & VANESSA	401-0000-275.30-00	000066193	3.33		FINAL BILL REFUND
128034	7/27/2017					Check Total	3.33		
128035	7/27/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1706BREC	2,016.96	219506	PURCHASE ORDERS
128035	7/27/2017					Check Total	2,016.96		
128036	7/27/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	072617KAME	487.50		Personal Training 7/1 - 2
128036	7/27/2017					Check Total	487.50		
128037	7/27/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95222891	107.97	218905	PURCHASE ORDERS
	7/27/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95224654	131.97	218905	PURCHASE ORDERS
	7/27/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95227205	139.93	218905	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128037...	7/27/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95235181	244.94	218905	PURCHASE ORDERS
	7/27/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95235183	134.14	218905	PURCHASE ORDERS
128037	7/27/2017					Check Total	758.95		
128038	7/27/2017	9999991	MISC VENDOR - ACCOUNTS REC	MORRIS, AUSTIN ZACHARY	001-0000-115.00-00	17-00547	50.00		MORRIS, AUSTIN ZACHARY
128038	7/27/2017					Check Total	50.00		
128039	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	MUNZING, ABBEY & MARC	401-0000-275.30-00	000064915	7.15		FINAL BILL REFUND
128039	7/27/2017					Check Total	7.15		
128040	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	8012017	926.58		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	8012017	6.78		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	8012017	36.78		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	8012017	63.36		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	8012017	39.38		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	8012017	7.80		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	8012017	35.34		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	8012017	530.00		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	8012017	6.00		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	8012017	30.00		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	8012017	20.00		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	8012017	14.00		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	8012017	8.00		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	8012017	14.00		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	8012017	463.29		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	8012017	3.39		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	8012017	18.39		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	8012017	31.68		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	8012017	19.69		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	8012017	3.90		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	8012017	17.67		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	8012017	2,493.00		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	8012017	8.70		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	8012017	107.10		Mutual of Omaha-Aug

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128040...	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	8012017	167.55		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	8012017	60.85		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	8012017	40.90		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	8012017	64.40		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	8012017	683.80		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	8012017	2.55		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	8012017	20.05		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	8012017	18.40		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	8012017	30.40		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	8012017	10.80		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	8012017	12.20		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	8012017	3,321.89		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	8012017	24.39		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	8012017	131.32		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	8012017	228.96		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	8012017	145.20		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	8012017	27.84		Mutual of Omaha-Aug
	7/27/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	8012017	126.66		Mutual of Omaha-Aug
128040	7/27/2017					Check Total	10,022.99		
128041	7/27/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-429912	18.08	219270	PURCHASE ORDERS
128041	7/27/2017					Check Total	18.08		
128042	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	51.04		REFUND-1227 BELLE MEADE
128042	7/27/2017					Check Total	51.04		
128043	7/27/2017	368	OFFICE DEPOT		001-5511-437.60-01	942620837001	24.03	219069	OFFICE SUPPLIES, GENERAL
	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	941525617001	7.98	219681	PURCHASE ORDERS
	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	941529452001	15.78	219681	PURCHASE ORDERS
	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	942344077001	199.43	219681	PURCHASE ORDERS
	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	942344215001	41.46	219681	PURCHASE ORDERS
	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	943012200001	18.44	219681	PURCHASE ORDERS
	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	943012387001	53.68	219681	PURCHASE ORDERS
	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	943012388001	6.80	219681	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128043...	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	942662660001	233.67	219681	PURCHASE ORDERS
	7/27/2017	368	OFFICE DEPOT		001-3011-421.60-01	942344216001	2.63	219743	PURCHASE ORDERS
128043	7/27/2017					Check Total	603.90		
128044	7/27/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200595799	2,355.00	218869	PW CONSTRUCTION & RELATED
	7/27/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200596490	22,833.59	218869	PW CONSTRUCTION & RELATED
	7/27/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200596616	15,420.20	218869	PW CONSTRUCTION & RELATED
	7/27/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200591095	361.50	218869	PW CONSTRUCTION & RELATED
128044	7/27/2017					Check Total	40,970.29		
128045	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	OTTEN, KENN RASH & TERI	401-0000-275.30-00	000051999	11.45		FINAL BILL REFUND
128045	7/27/2017					Check Total	11.45		
128046	7/27/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177554943	20.00	219191	PURCHASE ORDER
	7/27/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177555547	340.00	219191	PURCHASE ORDER
	7/27/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177555816	340.00	219191	PURCHASE ORDER
128046	7/27/2017					Check Total	700.00		
128047	7/27/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	072617PATA	494.00		Dance & Tumble 7/1 - 26/1
128047	7/27/2017					Check Total	494.00		
128048	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	PENNINGTON, HALEY & SHAD	401-0000-275.30-00	000033171	75.16		FINAL BILL REFUND
128048	7/27/2017					Check Total	75.16		
128049	7/27/2017	3716	PORTABLE COMPUTER SYSTEMS		001-3011-421.42-08	52952	273.98	219709	PURCHASE ORDERS
128049	7/27/2017					Check Total	273.98		
128050	7/27/2017	4943	POTTER, BRETT		116-6017-453.55-08	072617BRPO	561.32		Tae Kwon Do 7/1 - 26/17
128050	7/27/2017					Check Total	561.32		
128051	7/27/2017	9999995	MISC VENDOR - PARKS & REC	Quentin Pete	116-0000-201.08-03	000000344271	25.00		BRICK REFUND
128051	7/27/2017					Check Total	25.00		
128052	7/27/2017	9999991	MISC VENDOR - ACCOUNTS REC	RAMOS-VICENTE, LUIS GILBERTO	001-0000-115.00-00	17-01644	300.00		RAMOS-VICENTE, LUIS GILBE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128052	7/27/2017					Check Total	300.00		
128053	7/27/2017	6308	REAMS, JESSICA		116-6017-453.55-08	072517JERE	580.00		Spin/Interval Training/Jo
128053	7/27/2017					Check Total	580.00		
128054	7/27/2017	3992	REVIS, JOANNA		116-6017-453.55-08	072517JORE	660.00		Spin/Body Works/Fun & Fit
	7/27/2017	3992	REVIS, JOANNA		116-6017-453.55-08	072517JORE	409.50		Personal Training 7/1 - 2
128054	7/27/2017					Check Total	1,069.50		
128055	7/27/2017	6391	REYES, ADAN		116-6017-453.55-08	072617ADRE	327.50		Basketball Camp 7/26/17
128055	7/27/2017					Check Total	327.50		
128056	7/27/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	072617SHRO	1,612.50		Personal Training 7/1 - 2
128056	7/27/2017					Check Total	1,612.50		
128057	7/27/2017	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200591922-1	382.51	219160	OFFICE SUPPLIES, GENERAL
128057	7/27/2017					Check Total	382.51		
128058	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0844	118.28	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1001	125.10	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4449	77.72	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5781	25.90	218950	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5781	74.64	218951	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5791	69.70	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	5781	10.38	219464	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3277	116.76	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6204	0.03	218951	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	7848	0.05	219031	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	4147	11.87	218951	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6017-453.55-11	9293	16.66	F54441	MISTAKENLY PAID FOR PERSO
	7/27/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3743-A	-202.96	F54451	CORRECT OVERPMT
	7/27/2017	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8237	80.53	218932	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2328	7.98	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8773	97.02	219012	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128058...	7/27/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6636	161.91	218958	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	2884	24.74	218886	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	7708	7.88	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7708	88.88	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3428	243.22	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7185	28.11	219012	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	8165	21.32	219068	OFFICE SUPPLIES, GENERAL
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3234	9.96	218950	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9559	296.21	218958	PURCHASE ORDERS
	7/27/2017	3349	SAM'S CLUB DIRECT		001-1099-419.50-01	CF170715	42.50	F54505	SERVICE FEES 2017
	7/27/2017	3349	SAM'S CLUB DIRECT		401-1041-512.50-01	CF170715	7.50	F54505	SERVICE FEES 2017
	7/27/2017	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992017	45.00	F54506	JUSTIN SCHARNHORST MEMBER
	7/27/2017	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992017	15.00	F54506	KELLY MEARN'S MEMBERSHIP R
	7/27/2017	3349	SAM'S CLUB DIRECT		001-5011-417.50-01	SC9999992017	15.00	F54506	JONI PARSONS MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992017	15.00	F54506	PAULA SKUNDBERG MEMBERSHI
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992017	15.00	F54506	ANDREA BLAIR MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992017	15.00	F54506	DEIDRE HALL MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992017	15.00	F54506	PAULA BENJAMIN MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992017	15.00	F54506	MAYRA TREVIZO MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992017	15.00	F54506	KERRY MONTGOMERY MEMBERSH
	7/27/2017	3349	SAM'S CLUB DIRECT		401-4041-511.50-01	SC9999992017	15.00	F54506	SHARI SHEPHERD MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		001-5512-437.50-01	SC9999992017	15.00	F54506	BRENDA CROWDER MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992017	15.00	F54506	BROOKE HERRING MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		001-3011-421.50-01	SC9999992017	15.00	F54506	LISA CAUTHERN MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992017	15.00	F54506	CHARLENE LOGAN MEMBERSHIP
	7/27/2017	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992017	15.00	F54506	MARK WHITTEN MEMBERSHIP
128058	7/27/2017					Check Total	1,816.89		
128059	7/27/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	072217KISC	60.00		Zuma Saturdays 7/1 - 22/1
128059	7/27/2017					Check Total	60.00		
128060	7/27/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	07122017	3,758.95	F54504	GAP PLAN
	7/27/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	07122017	547.95	F54504	GAP PLAN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128060	7/27/2017					Check Total	4,306.90		
128061	7/27/2017	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 071517	161.04	219013	PURCHASE ORDERS
128061	7/27/2017					Check Total	161.04		
128062	7/27/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3346509698	3.95	219102	PURCHASE ORDERS
128062	7/27/2017					Check Total	3.95		
128063	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	STEELMAN, CLYDE W	401-0000-275.30-00	000000459	20.78		FINAL BILL REFUND
128063	7/27/2017					Check Total	20.78		
128064	7/27/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	072117CAST	160.00		Joy of Yoga/Pure Yoga 6/3
128064	7/27/2017					Check Total	160.00		
128065	7/27/2017	9999995	MISC VENDOR - PARKS & REC	Taylor Moseley	116-0000-201.08-03	000000344284	100.00		BRICK REFUND
128065	7/27/2017					Check Total	100.00		
128066	7/27/2017	6483	TBG PARTNERS		352-5020-417.32-08	58674	8,629.00	219566	CONSULTING SERVICES
128066	7/27/2017					Check Total	8,629.00		
128067	7/27/2017	1108	THE STAR GROUP		001-1411-412.80-38	13681	392.60	219020	PURCHASE ORDERS
128067	7/27/2017					Check Total	392.60		
128068	7/27/2017	6522	THE WESTERN FLYERS		105-1021-564.55-20	WF072117	300.00	219739	PURCHASE ORDERS
128068	7/27/2017					Check Total	300.00		
128069	7/27/2017	6030	THOMPSON, CODI		116-6017-453.55-08	072517COTH	144.00		Zumba 7/12 - 25/17
128069	7/27/2017					Check Total	144.00		
128070	7/27/2017	2498	TITLEIST		402-8012-521.90-05	300125602	-585.00	F54415	CREDIT MEMO
	7/27/2017	2498	TITLEIST		402-8012-521.90-05	300125601	-1,092.00	F54416	CREDIT MEMO
	7/27/2017	2498	TITLEIST		402-8012-521.90-05	67455	-680.00	F54436	CREDIT MEMO
	7/27/2017	2498	TITLEIST		402-8012-521.90-05	904437173	471.93	219476	PURCHASE ORDERS
	7/27/2017	2498	TITLEIST		402-8012-521.90-05	904519359	180.93	219476	PURCHASE ORDERS
	7/27/2017	2498	TITLEIST		402-8012-521.90-05	904538012	2,912.66	219476	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128070	7/27/2017					Check Total	1,208.52		
128071	7/27/2017	9999995	MISC VENDOR - PARKS & REC	Uprising Church	116-0000-201.08-03	000000344239	75.00		BRICK REFUND
128071	7/27/2017					Check Total	75.00		
128072	7/27/2017	4139	UNITED COOPERATIVE SERVICES		355-7330-439.72-98	1481966	161,452.77	219744	PW CONSTRUCTION & RELATED
128072	7/27/2017					Check Total	161,452.77		
128073	7/27/2017	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-9	2,265.00	218660	PURCHASE ORDERS
128073	7/27/2017					Check Total	2,265.00		
128074	7/27/2017	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.65-03	15588	870.00	219109	PURCHASE ORDERS
128074	7/27/2017					Check Total	870.00		
128075	7/27/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	072417ANVA	140.00		Yoga for Everybody 7/5 -
128075	7/27/2017					Check Total	140.00		
128076	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	VIA, J.	401-0000-275.30-00	000001057	64.69		FINAL BILL REFUND
128076	7/27/2017					Check Total	64.69		
128077	7/27/2017	9999991	MISC VENDOR - ACCOUNTS REC	WALTERS, CHAD	001-0000-115.00-00	16-08068A	50.00		WALTERS, CHAD
128077	7/27/2017					Check Total	50.00		
128078	7/27/2017	9999991	MISC VENDOR - ACCOUNTS REC	WALTERS, CHAD	001-0000-115.00-00	16-08068	50.00		WALTERS, CHAD
128078	7/27/2017					Check Total	50.00		
128079	7/27/2017	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, JIMMY D.	401-0000-275.30-00	000067911	51.34		FINAL BILL REFUND
128079	7/27/2017					Check Total	51.34		
128080	7/27/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	072917MOZA	216.00		PIYO 6/29 - 7/29/17
128080	7/27/2017					Check Total	216.00		
128081	7/27/2017	3923	3M COMPANY		001-4019-432.60-12	SS74039	154.92	219716	SIGNS, SIGN MATERIAL
	7/27/2017	3923	3M COMPANY		001-4019-432.60-12	SS74040	2,959.50	219716	MARKERS, PLAQUES,SIGNS
	7/27/2017	3923	3M COMPANY		001-4019-432.60-12	SS74042	648.00	219716	MARKERS, PLAQUES,SIGNS

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128081	7/27/2017					Check Total	3,762.42		
						Grand Total	810,410.55		