

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2388	8/10/2017	338	TMRS-ACH		001-0000-202.05-01	20170707	146,396.19		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		110-0000-202.05-01	20170707	1,453.31		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		116-0000-202.05-01	20170707	9,076.10		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		401-0000-202.05-01	20170707	10,138.37		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		402-0000-202.05-01	20170707	6,700.50		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		501-0000-202.05-01	20170707	1,147.54		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		504-0000-202.05-01	20170707	5,262.83		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		001-0000-202.05-01	20170721	148,685.59		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		110-0000-202.05-01	20170721	1,453.31		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		116-0000-202.05-01	20170721	6,440.39		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		401-0000-202.05-01	20170721	10,296.25		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		402-0000-202.05-01	20170721	6,328.35		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		501-0000-202.05-01	20170721	1,147.54		PAYROLL SUMMARY
	8/10/2017	338	TMRS-ACH		504-0000-202.05-01	20170721	5,262.83		PAYROLL SUMMARY
2388	8/10/2017					Check Total	359,789.10		
128186	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	ALEGRIA, J FUENTES & ONAYSER	401-0000-275.30-00	000066797	101.88		FINAL BILL REFUND
128186	8/10/2017					Check Total	101.88		
128187	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	ALMANZA, MARITZA	401-0000-275.30-00	000056565	48.47		FINAL BILL REFUND
128187	8/10/2017					Check Total	48.47		
128188	8/10/2017	5590	ALSCO		402-8012-521.60-02	DDFW493254	64.83	219432	PURCHASE ORDERS
128188	8/10/2017					Check Total	64.83		
128189	8/10/2017	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	AVC080417	10.00		BARNES, GREGORY RABIES VA
	8/10/2017	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	AVC080417	20.00		HARLOW, WESLEY RABIES VAC
128189	8/10/2017					Check Total	30.00		
128190	8/10/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	3042	204.00		LIGISLATIVE UPDATE ADV
128190	8/10/2017					Check Total	204.00		
128191	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	API DFW PROPERTIES	401-0000-275.30-00	000069503	73.25		REFUND - 853 CANYON COVE
128191	8/10/2017					Check Total	73.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128192	8/10/2017	4075	AT&T		001-1099-419.63-01	155 0 06/17	2,331.91		PHONE SRVC VARIOUS LINES
	8/10/2017	4075	AT&T		401-1041-512.63-01	155 0 06/17	1,200.00		PHONE SRVC VARIOUS LINES
	8/10/2017	4075	AT&T		105-1021-564.63-01	155 0 06/17	25.00		PHONE SRVC VARIOUS LINES
	8/10/2017	4075	AT&T		402-8012-521.63-01	155 0 06/17	208.00		PHONE SRVC VARIOUS LINES
	8/10/2017	4075	AT&T		501-4051-543.63-01	155 0 06/17	5.00		PHONE SRVC VARIOUS LINES
128192	8/10/2017					Check Total	3,769.91		
128193	8/10/2017	9999995	MISC VENDOR - PARKS & REC	Biancha Blackstone	116-0000-201.08-03	000000346991	75.00		BRICK REFUND
128193	8/10/2017					Check Total	75.00		
128194	8/10/2017	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	072617ADBE	71.50		Music w Munchkins 7/1 - 3
128194	8/10/2017					Check Total	71.50		
128195	8/10/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17433233	853.30	219086	PURCHASE ORDERS
128195	8/10/2017					Check Total	853.30		
128196	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	BOWER, AMY	401-0000-275.30-00	000040711	76.01		FINAL BILL REFUND
128196	8/10/2017					Check Total	76.01		
128197	8/10/2017	6286	BRAZEAL, CORY		116-6017-453.55-08	080717COBR	80.00		Basketball Referee 8/7/17
128197	8/10/2017					Check Total	80.00		
128198	8/10/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	080917	2,315.62	218939	PURCHASE ORDERS
128198	8/10/2017					Check Total	2,315.62		
128199	8/10/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002648841	-373.80	F54470	CREDIT MEMO
	8/10/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002656485	-60.00	F54516	CREDIT MEMO
	8/10/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002652554	1,273.92	219045	PURCHASE ORDERS
128199	8/10/2017					Check Total	840.12		
128200	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5075501	67.71	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5075577	28.96	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5076186	16.79	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5076381	19.07	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5078101	7.17	219084	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128200...	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5068056	54.46	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5068076	2,735.99	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5068449	163.35	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5069480	1,309.93	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5069936	5.78	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5071339	9.75	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5071470	35.94	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5071612	546.79	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		001-1611-451.69-01	B5073137	14.16	219084	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		104-0000-564.69-01	B5069481	216.61	219122	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		104-0000-564.69-01	B5071613	124.58	219122	PURCHASE ORDERS
	8/10/2017	1744	BRODART CO		104-0000-381.01-73	B5069481	-341.19		rsrf 104
	8/10/2017	1744	BRODART CO		104-0000-228.01-73	B5069481	341.19		rsrf 104
128200	8/10/2017					Check Total	5,357.04		
128201	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	BURBRIDGE, CHRISTOPHER & ERLA	401-0000-275.30-00	000063521	66.35		FINAL BILL REFUND
128201	8/10/2017					Check Total	66.35		
128202	8/10/2017	9999995	MISC VENDOR - PARKS & REC	Chasity Dixson	116-0000-201.08-03	000000346989	75.00		BRICK REFUND
128202	8/10/2017					Check Total	75.00		
128203	8/10/2017	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	S20170828	28,094.26	F54535	100134098 CLP ENERGY EFFI
	8/10/2017	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	S20170828	4,070.74	F54535	100134098 CLP ENERGY EFFI
	8/10/2017	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	S20170828	641.98	F54535	100134098 CLP ENERGY EFFI
	8/10/2017	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	S20170828	93.02	F54535	100134098 CLP ENERGY EFFI
	8/10/2017	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	S20170828	978.26	F54535	100134098 CLP ENERGY EFFI
	8/10/2017	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.80-04	S20170828	141.74	F54535	100134098 CLP ENERGY EFFI
	8/10/2017	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	S20170828	855.97	F54535	100134098 CLP ENERGY EFFI
	8/10/2017	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	S20170828	124.03	F54535	100134098 CLP ENERGY EFFI
128203	8/10/2017					Check Total	35,000.00		
128204	8/10/2017	117	CITY OF CLEBURNE MUNICIPAL COURT		001-0000-229.02-00	M10371501	343.20		CLEBURNE M10371501
128204	8/10/2017					Check Total	343.20		

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128205	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	COLLINS, XANDRIA	401-0000-275.30-00	000056317	6.80		FINAL BILL REFUND
128205	8/10/2017					Check Total	6.80		
128206	8/10/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	116-6017-453.50-03	073017CC	213.75		TAAF PER DIEM REIMB
128206	8/10/2017					Check Total	213.75		
128207	8/10/2017	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	176777-1	119.50	219244	PURCHASE ORDERS
128207	8/10/2017					Check Total	119.50		
128208	8/10/2017	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	614664163	700.00	F54518	17/002203
128208	8/10/2017					Check Total	700.00		
128209	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	COX, CHRIS	401-0000-275.30-00	000037099	1.35		FINAL BILL REFUND
128209	8/10/2017					Check Total	1.35		
128210	8/10/2017	2746	CROSSPOINT COMMUNICATIONS		001-3011-421.42-06	121002433-1	240.00	219706	PURCHASE ORDERS
128210	8/10/2017					Check Total	240.00		
128211	8/10/2017	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0067	650.61	219690	PURCHASE ORDERS
128211	8/10/2017					Check Total	650.61		
128212	8/10/2017	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	072617CEF	221.00		Fencing Camp 7/1 - 31/17
128212	8/10/2017					Check Total	221.00		
128213	8/10/2017	3169	DATAPROSE INC		401-2041-512.55-15	DP1702132	1,497.08	218920	PURCHASE ORDER
	8/10/2017	3169	DATAPROSE INC		401-2041-512.60-07	DP1702132	5,184.52	218920	PURCHASE ORDER
128213	8/10/2017					Check Total	6,681.60		
128214	8/10/2017	6293	DAVIDSON, STEVEN		116-6017-453.55-08	080717STDA	80.00		Basketball Referee 8/7/17
128214	8/10/2017					Check Total	80.00		
128215	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, TERRELL JEROME	401-0000-275.30-00	000067329	6.90		FINAL BILL REFUND
128215	8/10/2017					Check Total	6.90		
128216	8/10/2017	4840	DFW GEODESY INC		346-6020-456.32-07	17188	2,800.00	219096	PURCHASE ORDERS

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128216	8/10/2017					Check Total	2,800.00		
128217	8/10/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20410	1,335.00	219292	PURCHASE ORDERS
	8/10/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20411	1,335.00	219292	PURCHASE ORDERS
128217	8/10/2017					Check Total	2,670.00		
128218	8/10/2017	9999995	MISC VENDOR - PARKS & REC	Eula Payne	116-0000-201.08-03	000000346984	75.00		BRICK REFUND
128218	8/10/2017					Check Total	75.00		
128219	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	ELLER, MICHAEL	401-0000-275.30-00	000020367	20.78		FINAL BILL REFUND
128219	8/10/2017					Check Total	20.78		
128220	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	FLIPPO, ANNA K	401-0000-275.30-00	000039897	70.74		FINAL BILL REFUND
128220	8/10/2017					Check Total	70.74		
128221	8/10/2017	3000	GOT YOU COVERED		001-3011-421.60-13	181267	50.99	219632	PURCHASE ORDERS
128221	8/10/2017					Check Total	50.99		
128222	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES R	401-0000-275.30-00	000044803	43.37		FINAL BILL REFUND
128222	8/10/2017					Check Total	43.37		
128223	8/10/2017	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	128332	33,831.49		ATTORNEY FEES - JUNE
128223	8/10/2017					Check Total	33,831.49		
128224	8/10/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H490321	4,000.00	219718	PURCHASE ORDERS
128224	8/10/2017					Check Total	4,000.00		
128225	8/10/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER HUSE	001-1612-451.50-05	080317HH	26.86		ATD MEETING MILEAGE REIMB
128225	8/10/2017					Check Total	26.86		
128226	8/10/2017	6481	IDENTITY AUTOMATION LP		504-1511-412.42-04	INV-01444	1,200.00	219754	PURCHASE ORDERS
128226	8/10/2017					Check Total	1,200.00		
128227	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	IVEY, M CARROLL & SABRINA	401-0000-275.30-00	000066703	56.15		FINAL BILL REFUND
128227	8/10/2017					Check Total	56.15		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128228	8/10/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20458	2,750.00	219600	CONSULTING SERVICES
	8/10/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20444	3,671.00	219600	CONSULTING SERVICES
128228	8/10/2017						6,421.00		Check Total
128229	8/10/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	073117JCU	999.00		Umpires 7/31 - 8/4/17
128229	8/10/2017						999.00		Check Total
128230	8/10/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JOSH JACOBS	001-3012-422.50-03	080717	950.00	F54529	FIREHOUSE SOFTWARE TRAINI
128230	8/10/2017						950.00		Check Total
128231	8/10/2017	5730	LIGHT, LAWRENCE D		104-0000-564.60-15	LL080917	400.00	219768	PURCHASE ORDERS
	8/10/2017	5730	LIGHT, LAWRENCE D		104-0000-381.01-15	LL080917	-400.00		PURCHASE ORDERS
	8/10/2017	5730	LIGHT, LAWRENCE D		104-0000-228.01-15	LL080917	400.00		PURCHASE ORDERS
128231	8/10/2017						400.00		Check Total
128232	8/10/2017	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	415005	16,432.70		FUEL,OIL,GREASE, & LUBES
	8/10/2017	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-336802	519.25	219036	PURCHASE ORDERS
	8/10/2017	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-336802	2,412.61	219036	PURCHASE ORDERS
128232	8/10/2017						19,364.56		Check Total
128233	8/10/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-3015-423.50-03	3040	127.11		TMCEC LEGISLATIVE ADV
128233	8/10/2017						127.11		Check Total
128234	8/10/2017	2687	METRO FIRE APPARATUS		001-3012-422.60-11	112100-1	4,478.40	219693	FIRE PROTECTION EQUIP/SUP
128234	8/10/2017						4,478.40		Check Total
128235	8/10/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95275269	360.94	218905	PURCHASE ORDERS
	8/10/2017	2189	MIDWEST TAPE		001-1611-451.60-29	95277223	243.05	218907	PURCHASE ORDERS
	8/10/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95253091	67.98	218905	PURCHASE ORDERS
	8/10/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95267198	92.97	218905	PURCHASE ORDERS
	8/10/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95270792	142.95	218905	PURCHASE ORDERS
128235	8/10/2017						907.89		Check Total
128236	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	MOLINA, JOSH	401-0000-275.30-00	000062749	74.96		FINAL BILL REFUND

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128236	8/10/2017					Check Total	74.96		
128237	8/10/2017	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400624	2,756.40	218867	PURCHASE ORDERS
128237	8/10/2017					Check Total	2,756.40		
128238	8/10/2017	9999995	MISC VENDOR - PARKS & REC	Naomi Saldana	116-0000-201.08-03	000000346400	75.00		BRICK REFUND
128238	8/10/2017					Check Total	75.00		
128239	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	NEAL, REBECCA L.	401-0000-275.30-00	000066175	67.39		FINAL BILL REFUND
128239	8/10/2017					Check Total	67.39		
128240	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	NELSON,M HOLIFIELD-HILL& CALEB	401-0000-275.30-00	000060237	56.34		FINAL BILL REFUND
128240	8/10/2017					Check Total	56.34		
128241	8/10/2017	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-434182	16.86	219073	PURCHASE ORDERS
128241	8/10/2017					Check Total	16.86		
128242	8/10/2017	368	OFFICE DEPOT		001-3011-421.60-01	945072498001	81.87	219743	PURCHASE ORDERS
	8/10/2017	368	OFFICE DEPOT		001-3011-421.60-01	945072631001	32.43	219743	PURCHASE ORDERS
	8/10/2017	368	OFFICE DEPOT		001-3011-421.60-01	947122667001	222.91	219743	PURCHASE ORDERS
	8/10/2017	368	OFFICE DEPOT		001-3011-421.60-01	947122786001	43.52	219743	PURCHASE ORDERS
128242	8/10/2017					Check Total	380.73		
128243	8/10/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200597886	28,249.65	218869	PW CONSTRUCTION & RELATED
128243	8/10/2017					Check Total	28,249.65		
128244	8/10/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	072617PATA	61.75		Dance & Tumbling 7/1 - 31
128244	8/10/2017					Check Total	61.75		
128245	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	PEREZ, JUAN	401-0000-275.30-00	000069469	49.26		FINAL BILL REFUND
128245	8/10/2017					Check Total	49.26		
128246	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	PETERS, MELISSA	401-0000-275.30-00	000066785	48.20		FINAL BILL REFUND
128246	8/10/2017					Check Total	48.20		
128247	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	PETERSON, PATRICIA & RUSS	401-0000-275.30-00	000068669	28.15		FINAL BILL REFUND

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128247	8/10/2017					Check Total	28.15		
128248	8/10/2017	2514	PING		402-8012-521.90-05	13652455	-38.50	F54179	CREDIT MEMO
	8/10/2017	2514	PING		402-8012-521.90-05	13860580	146.40	219044	PURCHASE ORDERS
128248	8/10/2017					Check Total	107.90		
128249	8/10/2017	5806	PLAY-WELL TEKNOLOGIES		116-6017-453.55-08	072617PLTE	2,573.90		Lego Camp 7/1 - 31/17
128249	8/10/2017					Check Total	2,573.90		
128250	8/10/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202905541	110.99	218861	PURCHASE ORDER
128250	8/10/2017					Check Total	110.99		
128251	8/10/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	0794-012153286	150.90	218943	PURCHASE ORDERS
128251	8/10/2017					Check Total	150.90		
128252	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY FRAMEWORKS	401-0000-275.30-00	000068757	21.29		REFUND - 324 SNAPDRAGON
128252	8/10/2017					Check Total	21.29		
128253	8/10/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-14	07272017	4,683.22	219765	CLOTHING & APPAREL
128253	8/10/2017					Check Total	4,683.22		
128254	8/10/2017	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-012176632	319.00	218980	PURCHASE ORDERS
128254	8/10/2017					Check Total	319.00		
128255	8/10/2017	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-01217664	319.00	218981	PURCHASE ORDERS
128255	8/10/2017					Check Total	319.00		
128256	8/10/2017	1875	REPUBLIC SERVICES #794		105-1021-564.82-13	0794-012172988	295.00	219483	PURCHASE ORDERS
128256	8/10/2017					Check Total	295.00		
128257	8/10/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.66-01	080717RC	199.99		Reimburse office chair
128257	8/10/2017					Check Total	199.99		
128258	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	RODGERS, CHRISTIAN	401-0000-275.30-00	000065887	41.22		FINAL BILL REFUND
128258	8/10/2017					Check Total	41.22		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128259	8/10/2017	9999991	MISC VENDOR - ACCOUNTS REC	RUNYAN, ROGER LYNN JR	001-0000-115.00-00	16-03534	50.00		RUNYAN, ROGER LYNN JR
128259	8/10/2017					Check Total	50.00		
128260	8/10/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GJUL17	370.00	218870	PW CONSTRUCTION & RELATED
128260	8/10/2017					Check Total	370.00		
128261	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	SCHAUERMANN, BRETT & TRACY	401-0000-275.30-00	000059513	38.31		FINAL BILL REFUND
128261	8/10/2017					Check Total	38.31		
128262	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	SHIRAZI, NAVIT	401-0000-275.30-00	000069195	135.00		FINAL BILL REFUND
128262	8/10/2017					Check Total	135.00		
128263	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	SMITH, JASON & JENNY	401-0000-275.30-00	000044985	132.65		FINAL BILL REFUND
128263	8/10/2017					Check Total	132.65		
128264	8/10/2017	5944	SOUTHERN COMPUTER WAREHOUSE INC		107-3032-562.66-08	IN-000441266	794.85	219735	PURCHASE ORDERS
128264	8/10/2017					Check Total	794.85		
128265	8/10/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3348771677	228.41	219102	PURCHASE ORDERS
128265	8/10/2017					Check Total	228.41		
128266	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	STEWART, TIFFANIE	401-0000-275.30-00	000067251	49.63		FINAL BILL REFUND
128266	8/10/2017					Check Total	49.63		
128267	8/10/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	072117SG	169.89		NLC SMALL CITIES REIMB
128267	8/10/2017					Check Total	169.89		
128268	8/10/2017	6517	SUPERION, LLC		107-3032-562.66-08	142043-MH	7,500.00	219738	PURCHASE ORDERS
	8/10/2017	6517	SUPERION, LLC		107-3032-562.66-08	142043	8,300.00	219738	PURCHASE ORDERS
128268	8/10/2017					Check Total	15,800.00		
128269	8/10/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	080917	170.00	F54534	JEFFERSON & CONDITT - DRI
128269	8/10/2017					Check Total	170.00		
128270	8/10/2017	6483	TBG PARTNERS		352-5020-417.32-08	58892	18,622.29	219566	CONSULTING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128270	8/10/2017					Check Total	18,622.29		
128271	8/10/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA080417	245.00		VARIOUS SPAY/RABIES VAC
128271	8/10/2017					Check Total	245.00		
128272	8/10/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-10642	418.00	219290	PURCHASE ORDER
128272	8/10/2017					Check Total	418.00		
128273	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	THOME, MELISSA	401-0000-275.30-00	000043759	102.43		FINAL BILL REFUND
128273	8/10/2017					Check Total	102.43		
128274	8/10/2017	6030	THOMPSON, CODI		116-6017-453.55-08	080817COTH	144.00		Zumba 7/26 - 8/8/17
128274	8/10/2017					Check Total	144.00		
128275	8/10/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TIFFANY A BAUEREISEN	001-3011-421.50-03	080617TB	65.25		CPAAA CONVENTION PER DIEM
128275	8/10/2017					Check Total	65.25		
128276	8/10/2017	3827	TIFOSI OPTICS INC		402-8012-521.90-05	SI312491	355.58	219453	PURCHASE ORDERS
128276	8/10/2017					Check Total	355.58		
128277	8/10/2017	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JULY 2017	0.97	F54528	JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JULY 2017	18.44	F54528	JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JULY 2017	4.57	F54528	JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	JULY 2017	1.99	F54528	JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JULY 2017	1.55	F54528	JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JULY 2017	0.13	F54528	JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JULY 2017	4.74	F54528	JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JULY 2017	162.04	F54528	JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JULY 2017	17,108.25		JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JULY 2017	27.36		JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JULY 2017	2,828.34		JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JULY 2017	1,993.55		JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JULY 2017	1,339.81		JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JULY 2017	47.06		JULY WORKERS COMP
	8/10/2017	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JULY 2017	345.04		JULY WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128277...	8/10/2017	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JULY 2017	99.16		JULY WORKERS COMP
128277	8/10/2017					Check Total	23,983.00		
128278	8/10/2017	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	080117	160.31	219562	PURCHASE ORDERS
128278	8/10/2017					Check Total	160.31		
128279	8/10/2017	9999993	MISC VENDOR - UTILITY BILLING	TURNKEY REAL ESTATE & MGMT SER	401-0000-275.30-00	000069635	71.78		REFUND - 913 SPRINGHILL
128279	8/10/2017					Check Total	71.78		
128280	8/10/2017	539	U S POST OFFICE		001-2013-413.60-07	0210978300C	225.00	F54532	FEE PI 11
128280	8/10/2017					Check Total	225.00		
128281	8/10/2017	4240	US BANK		201-0000-471.84-03	4706503	204.00	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		202-0000-471.84-03	4706503	92.00	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		203-0000-471.84-03	4706503	44.00	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		401-2042-513.84-03	4706503	60.00	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		401-2042-513.84-03	4706506	400.00	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		203-0000-471.84-03	4706778	202.50	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		401-2042-513.84-03	4706778	247.50	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		201-0000-471.84-03	4707124	292.50	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		203-0000-471.84-03	4707124	103.50	219349	FINANCIAL SERVICES
	8/10/2017	4240	US BANK		402-8014-523.84-03	4707124	54.00	219349	FINANCIAL SERVICES
128281	8/10/2017					Check Total	1,700.00		
128282	8/10/2017	6413	VOLVIK USA INC		402-8012-521.90-05	49160	663.38	219346	PURCHASE ORDERS
128282	8/10/2017					Check Total	663.38		
128283	8/10/2017	3053	WESTERN-BRW		001-2013-413.60-30	20030202701	432.40	218933	PURCHASE ORDERS
	8/10/2017	3053	WESTERN-BRW		001-1611-451.60-01	20030234201	73.50	218906	PURCHASE ORDERS
	8/10/2017	3053	WESTERN-BRW		001-2013-413.60-30	20030229801	141.05	218933	PURCHASE ORDERS
128283	8/10/2017					Check Total	646.95		
128284	8/10/2017	6469	WHITAKER BROTHERS BUSINESS		107-3032-562.66-04	INV0255780	1,299.00	219736	PURCHASE ORDERS
128284	8/10/2017					Check Total	1,299.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128285	8/10/2017	4347	WHITMORE AND SONS INC		105-1021-564.82-13	81149	583.87	219179	PURCHASE ORDERS
128285	8/10/2017						583.87		Check Total
128286	8/10/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	080817GWWO	357.50		Massage Therapy 6/28 - 8/
128286	8/10/2017						357.50		Check Total
128287	8/10/2017	738	WOOD & ASSOCIATES POLYGRAPH SERVI		001-3011-421.55-08	08012017	225.00	F54530	POLYGRAPH GENTRY
128287	8/10/2017						225.00		Check Total
							605,143.61		Grand Total