

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2389	8/17/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403246	15.58		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403246	15.58		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403246	16.05		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403246	51.10		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403246	88.95		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403246	247.72		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403246	1.39		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403246	1.68		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403246	14.19		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403246	0.53		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403246	2.97		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403246	50.57		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403246	51.24		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403246	15.31		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403246	0.43		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403246	64.49		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403246	219.08		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403246	49.50		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403246	3,389.78		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403246	105.86		ATMOS JUNE
	8/17/2017	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403246	29.35		ATMOS JUNE
2389	8/17/2017					Check Total	4,431.35		
2390	8/17/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170818	576.92		PAYROLL SUMMARY
2390	8/17/2017					Check Total	576.92		
2391	8/17/2017	5754	CAPITAL TITLE OF TEXAS LLC-ACH		001-1099-419.80-05	CTT081517	500.00	219792	SALE SURPLUS/OBSOLETE
2391	8/17/2017					Check Total	500.00		
2392	8/17/2017	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	28007975	22,647.07		SALES TAX JULY 2017
	8/17/2017	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	28007975	3,965.37		SALES TAX JULY 2017
	8/17/2017	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	28007975	-101.06		SALES TAX JULY 2017
	8/17/2017	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	28007975	-1,617.04		SALES TAX JULY 2017
	8/17/2017	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	28007975	-1,617.04		SALES TAX JULY 2017

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2392...	8/17/2017	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	28007975	-3,234.06		SALES TAX JULY 2017
	8/17/2017	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	28007975	68.58		SALES TAX JULY 2017
2392	8/17/2017					Check Total	20,111.82		
2393	8/17/2017	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	28004728	828.79	F54536	MIXED BEV GROSS RECEIPTS
2393	8/17/2017					Check Total	828.79		
2394	8/17/2017	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	28004753	1,020.53	F54537	MIXED BEV SALES TAX JULY
2394	8/17/2017					Check Total	1,020.53		
2395	8/17/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170818	270.83		PAYROLL SUMMARY
	8/17/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170818	624.99		PAYROLL SUMMARY
	8/17/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170818	116.67		PAYROLL SUMMARY
2395	8/17/2017					Check Total	1,012.49		
2396	8/17/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170818	10,295.67		PAYROLL SUMMARY
	8/17/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170818	41.67		PAYROLL SUMMARY
	8/17/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170818	247.92		PAYROLL SUMMARY
	8/17/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170818	273.33		PAYROLL SUMMARY
	8/17/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170818	62.50		PAYROLL SUMMARY
	8/17/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170818	50.00		PAYROLL SUMMARY
	8/17/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170818	625.01		PAYROLL SUMMARY
2396	8/17/2017					Check Total	11,596.10		
2397	8/17/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170818	350.00		PAYROLL SUMMARY
	8/17/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170818	7,210.19		PAYROLL SUMMARY
	8/17/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170818	100.00		PAYROLL SUMMARY
	8/17/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170818	150.00		PAYROLL SUMMARY
	8/17/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170818	222.52		PAYROLL SUMMARY
	8/17/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170818	225.00		PAYROLL SUMMARY
	8/17/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170818	300.00		PAYROLL SUMMARY
2397	8/17/2017					Check Total	8,557.71		
2398	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170818	74,725.56		PAYROLL SUMMARY

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2398...	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170818	76,393.62		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170818	18,109.10		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170818	499.55		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170818	771.46		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170818	180.42		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170818	4,530.80		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170818	7,324.22		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170818	1,712.96		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170818	4,476.19		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170818	5,507.54		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170818	1,288.08		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170818	3,804.34		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170818	4,195.32		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170818	981.18		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170818	59.76		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170818	96.04		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170818	22.46		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170818	352.07		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170818	600.58		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170818	140.44		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170818	2,702.36		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170818	2,727.08		PAYROLL SUMMARY
	8/17/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170818	637.80		PAYROLL SUMMARY
2398	8/17/2017					Check Total	211,838.93		
2399	8/17/2017	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US17070152	3,220.75	219087	PURCHASE ORDER
2399	8/17/2017					Check Total	3,220.75		
2400	8/17/2017	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB081017	3,000.00	218929	PURCHASE ORDERS
2400	8/17/2017					Check Total	3,000.00		
2401	8/17/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170818	5,576.12		PAYROLL SUMMARY
	8/17/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170818	360.01		PAYROLL SUMMARY
	8/17/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170818	528.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2401	8/17/2017					Check Total	6,464.13		
128289	8/17/2017	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	149321	100.00	219029	PURCHASE ORDERS
128289	8/17/2017					Check Total	100.00		
128290	8/17/2017	5590	ALSCO		402-8012-521.60-02	DDFW497962	64.83	219432	PURCHASE ORDERS
128290	8/17/2017					Check Total	64.83		
128291	8/17/2017	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	00024942	33,988.15	F54547	RLC JULY 2017
128291	8/17/2017					Check Total	33,988.15		
128292	8/17/2017	5831	ATLANTIC TACTICAL INC		001-3011-421.60-13	SI-80599811	95.99	219704	PURCHASE ORDERS
128292	8/17/2017					Check Total	95.99		
128293	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	BEALE, KAAREN D. & WILLIAM M.	401-0000-275.30-00	000067117	49.61		FINAL BILL REFUND
128293	8/17/2017					Check Total	49.61		
128294	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	BEDDER MGMT AUSTIN	401-0000-275.30-00	000069255	45.57		REFUND: 1434 PAINT BRUSH
128294	8/17/2017					Check Total	45.57		
128295	8/17/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17446201	1,000.15	219086	PURCHASE ORDERS
128295	8/17/2017					Check Total	1,000.15		
128296	8/17/2017	6286	BRAZEAL, CORY		116-6017-453.55-08	081417COBR	80.00		Basketball Referee 8/14/1
128296	8/17/2017					Check Total	80.00		
128297	8/17/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	081517	2,315.62	218939	PURCHASE ORDERS
128297	8/17/2017					Check Total	2,315.62		
128298	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5077108	31.95	219084	PURCHASE ORDERS
	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5078548	35.57	219084	PURCHASE ORDERS
	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5078555	5.78	219084	PURCHASE ORDERS
	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5078562	11.16	219084	PURCHASE ORDERS
	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5079620	130.26	219084	PURCHASE ORDERS
	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5079832	7.78	219084	PURCHASE ORDERS

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128298...	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5080859	209.39	219084	PURCHASE ORDERS
	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5080860	107.05	219084	PURCHASE ORDERS
	8/17/2017	1744	BRODART CO		001-1611-451.69-01	B5073276	254.79	219084	PURCHASE ORDERS
128298	8/17/2017					Check Total	793.73		
128299	8/17/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928160087	373.68	219375	PURCHASE ORDERS
128299	8/17/2017					Check Total	373.68		
128300	8/17/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	1001782	415.00	219001	PURCHASE ORDERS
128300	8/17/2017					Check Total	415.00		
128301	8/17/2017	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	149161	7,425.00	219727	PAINTING EQUIPMENT & ACC
128301	8/17/2017					Check Total	7,425.00		
128302	8/17/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 08/17	74.99		ACCESS FEES CHISENHALL
	8/17/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 08/17	35.09		ACCESS FEES CITY HALL
128302	8/17/2017					Check Total	110.08		
128303	8/17/2017	2734	CITY OF CLEBURNE		001-1099-419.50-01	1832	30,343.00	F54538	TRANSIT SERVICES
	8/17/2017	2734	CITY OF CLEBURNE		401-1041-512.50-01	1832	5,355.00	F54538	TRANSIT SERVICES
128303	8/17/2017					Check Total	35,698.00		
128304	8/17/2017	126	CITY OF MANSFIELD		001-3011-421.62-01	08032017	121.03	F54546	GUARD SERVICE MANSFIELD
128304	8/17/2017					Check Total	121.03		
128305	8/17/2017	4174	COBAN RESEARCH & TECH		001-3011-421.60-11	14373	718.00	219766	PURCHASE ORDERS
128305	8/17/2017					Check Total	718.00		
128306	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-08	081117CG	100.26		REIMBURSE MILEAGE
128306	8/17/2017					Check Total	100.26		
128307	8/17/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	41153	625.00	219111	EQUIPMENT MAINTENANCE
128307	8/17/2017					Check Total	625.00		
128308	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-1099-419.50-07	08112017	900.00	F54542	TUITION REIMBURSEMENT-DAR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128308	8/17/2017					Check Total	900.00		
128309	8/17/2017	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	081417MIDE	80.00		Basketball Referee 8/14/1
128309	8/17/2017					Check Total	80.00		
128310	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	DIRT-TECH CONSTRUCTION	401-0000-275.30-00	000068967	260.23		MANUAL CHECK(OVERPAID)
128310	8/17/2017					Check Total	260.23		
128311	8/17/2017	5751	DSG ARMS		001-3011-421.62-03	30388711	960.00	219264	PURCHASE ORDERS
128311	8/17/2017					Check Total	960.00		
128312	8/17/2017	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	19096	98.00	219360	PURCHASE ORDERS
128312	8/17/2017					Check Total	98.00		
128313	8/17/2017	229	GALE GROUP INC		001-1611-451.69-01	60912229	72.72	218904	PURCHASE ORDERS
128313	8/17/2017					Check Total	72.72		
128314	8/17/2017	6420	GAMES YOUR WAY LLC		116-6017-453.61-06	GYW081617	250.00	219793	PURCHASE ORDERS
128314	8/17/2017					Check Total	250.00		
128315	8/17/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5566983	37.75	218862	PURCHASE ORDER
128315	8/17/2017					Check Total	37.75		
128316	8/17/2017	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	128775	43,446.29		ATTORNEY FEES - JULY
128316	8/17/2017					Check Total	43,446.29		
128317	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	HARRIS, SKYE	401-0000-275.30-00	000046429	77.99		MANUAL CHECK(OVERPAID)
128317	8/17/2017					Check Total	77.99		
128318	8/17/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H422957	13,468.50	219695	PURCHASE ORDERS
	8/17/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H400553	2,150.00	219669	PURCHASE ORDERS
	8/17/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H400577	27.00	219669	PURCHASE ORDERS
	8/17/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H532025	511.48		CORR VENDOR HD WATERWRKS
128318	8/17/2017					Check Total	16,156.98		
128319	8/17/2017	5481	HSA BANK		001-1015-412.55-08	W41687	477.50	219057	PURCHASE ORDERS

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128319	8/17/2017						477.50		
						Check Total			
128320	8/17/2017	6526	INFOSENSE, INC.		401-4042-511.74-03	1503	24,960.00	219750	PURCHASE ORDERS
128320	8/17/2017						24,960.00		
						Check Total			
128321	8/17/2017	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20170818	33.00		PAYROLL SUMMARY
128321	8/17/2017						33.00		
						Check Total			
128322	8/17/2017	9999995	MISC VENDOR - PARKS & REC	Jasmine Wilford	116-0000-201.08-03	000000347605	75.00		BRICK REFUND
128322	8/17/2017						75.00		
						Check Total			
128323	8/17/2017	6321	JASCO CONSTRUCTION LLC		001-4018-432.41-07	20431	1,800.00	219725	CONCRETE & METAL CULVERTS
	8/17/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20463	2,750.00	219600	CONSULTING SERVICES
128323	8/17/2017						4,550.00		
						Check Total			
128324	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	JENNINGS, BRIAN & SHAUNNA	401-0000-275.30-00	000038175	14.12		FINAL BILL REFUND
128324	8/17/2017						14.12		
						Check Total			
128325	8/17/2017	6448	JUST IN CASE		001-3015-423.35-02	B170702	2,040.00	219426	PURCHASE ORDERS
128325	8/17/2017						2,040.00		
						Check Total			
128326	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLY NERIOS	001-1099-419.50-07	08142017	900.00	F54548	TUITION REIMBURSEMENT-KEL
128326	8/17/2017						900.00		
						Check Total			
128327	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	KHA INC	401-0000-275.30-00	000068803	137.87		MANUAL CHECK(OVERPAID)
128327	8/17/2017						137.87		
						Check Total			
128328	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, MAUREEN	401-0000-275.30-00	000055055	10.27		FINAL BILL REFUND
128328	8/17/2017						10.27		
						Check Total			
128329	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	LOSEY, BLAKE SAMUELS & ALI	401-0000-275.30-00	000061981	52.76		MANUAL CHECK(OVERPAID)
128329	8/17/2017						52.76		
						Check Total			
128330	8/17/2017	9999995	MISC VENDOR - PARKS & REC	Maria Smith	116-0000-201.08-03	000000347138	100.00		BRICK REFUND
128330	8/17/2017						100.00		
						Check Total			

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128331	8/17/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1707BREC	2,900.00	219506	PURCHASE ORDERS
128331	8/17/2017					Check Total	2,900.00		
128332	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL GOLDEN	401-4041-511.50-05	080917MG	326.54		PUBLIC WATER DRNKNG CONF
128332	8/17/2017					Check Total	326.54		
128333	8/17/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95278375	210.73	218905	PURCHASE ORDERS
	8/17/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95287343	180.94	218905	PURCHASE ORDERS
128333	8/17/2017					Check Total	391.67		
128334	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	92.61		REFUND - 520 Bond
128334	8/17/2017					Check Total	92.61		
128335	8/17/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13776	247.50	219268	PURCHASE ORDERS
	8/17/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13816	55.00	219268	PURCHASE ORDERS
	8/17/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13759	495.00	219268	PURCHASE ORDERS
128335	8/17/2017					Check Total	797.50		
128336	8/17/2017	5746	NI GOVERNMENT		001-3013-422.53-02	7071165617	21.14	F54544	JULY 17, SERVICES SAT RAD
128336	8/17/2017					Check Total	21.14		
128337	8/17/2017	368	OFFICE DEPOT		001-3011-421.60-01	949422395001	259.50	219743	PURCHASE ORDERS
128337	8/17/2017					Check Total	259.50		
128338	8/17/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200600830	682.52	218869	PW CONSTRUCTION & RELATED
	8/17/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200600910	1,221.50	218869	PW CONSTRUCTION & RELATED
	8/17/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200601883	2,683.50	218869	PW CONSTRUCTION & RELATED
	8/17/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200602303	1,712.50	218869	PW CONSTRUCTION & RELATED
	8/17/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200602539	958.50	218869	PW CONSTRUCTION & RELATED
	8/17/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200343	4,635.40	218869	PW CONSTRUCTION & RELATED
	8/17/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200343	5,403.20	218869	PW CONSTRUCTION & RELATED
	8/17/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200600706	734.50	218869	PW CONSTRUCTION & RELATED
128338	8/17/2017					Check Total	18,031.62		
128339	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	OMNIKEY REALTY	401-0000-275.30-00	000069735	97.24		REFUND:348 NW Wintercrest

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128339	8/17/2017					Check Total	97.24		
128340	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR PHOENIX LLC	401-0000-275.30-00	000068419	74.17		REFUND: 1204 BARBERRY
128340	8/17/2017					Check Total	74.17		
128341	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	55.18		REFUND: 721 ASH
128341	8/17/2017					Check Total	55.18		
128342	8/17/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177557105	40.00	219191	PURCHASE ORDER
128342	8/17/2017					Check Total	40.00		
128343	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	PENNINGTON, HALEY & SHAD	401-0000-275.30-00	000033171	85.00		MANUAL CHECK(OVERPAID)
128343	8/17/2017					Check Total	85.00		
128344	8/17/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	83773059	734.90	219014	PURCHASE ORDERS
128344	8/17/2017					Check Total	734.90		
128345	8/17/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1538499	289.79	219710	PURCHASE ORDERS
	8/17/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1538499	68.17	219776	PURCHASE ORDERS
	8/17/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1475907	145.85	219776	PURCHASE ORDERS
128345	8/17/2017					Check Total	503.81		
128346	8/17/2017	591	REDDY ICE - 311		001-4017-432.60-14	5110858382	189.38	219078	PURCHASE ORDER
	8/17/2017	591	REDDY ICE - 311		401-4041-511.60-14	5110858382	189.37	219078	PURCHASE ORDER
128346	8/17/2017					Check Total	378.75		
128347	8/17/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8001020474	4,206.89	218921	PURCHASE ORDERS
	8/17/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8001020474	2,546.96	218922	PURCHASE ORDERS
128347	8/17/2017					Check Total	6,753.85		
128348	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	RIVERA, ABNER & ADRIENE	401-0000-275.30-00	000057187	107.66		MANUAL CHECK(OVERPAID)
128348	8/17/2017					Check Total	107.66		
128349	8/17/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2080117-1	566.50	219000	PURCHASE ORDERS
128349	8/17/2017					Check Total	566.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128350	8/17/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3349035148	26.60	219003	PURCHASE ORDERS
	8/17/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3343689975	6.11	219003	PURCHASE ORDERS
128350	8/17/2017					Check Total	32.71		
128351	8/17/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003187847	474.91	219780	PURCHASE ORDERS
	8/17/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003196132	460.43	219780	PURCHASE ORDERS
	8/17/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003152867	212.55	219780	PURCHASE ORDERS
	8/17/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	DM70159	493.61	219780	PURCHASE ORDERS
128351	8/17/2017					Check Total	1,641.50		
128352	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-0000-202.04-11	08032017	7.04		JAN VISION REFUND~STEVE B
	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-0000-202.04-11	08032017	7.04		FEB VISION REFUND~STEVE B
	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-0000-202.04-11	08032017	7.04		MAR VISION REFUND~STEVE B
	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-0000-202.04-11	08032017	7.04		APR VISION REFUND~STEVE B
	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-0000-202.04-11	08032017	7.04		MAY VISION REFUND~STEVE B
	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-0000-202.04-11	08032017	7.04		JUN VISION REFUND~STEVE B
	8/17/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-0000-202.04-11	08032017	7.04		JUL VISION REFUND~STEVE B
128352	8/17/2017					Check Total	49.28		
128353	8/17/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	9320	1,595.00	219022	PURCHASE ORDERS
128353	8/17/2017					Check Total	1,595.00		
128354	8/17/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	081517	255.00	F54549	BASIC, INTERMED., & ADVAN
128354	8/17/2017					Check Total	255.00		
128355	8/17/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	081617	85.00	F54550	DRIVER OPERATOR - HATFIEL
128355	8/17/2017					Check Total	85.00		
128356	8/17/2017	9999995	MISC VENDOR - PARKS & REC	Toyah Bowman	116-0000-201.08-03	000000347610	100.00		BRICK REFUND
128356	8/17/2017					Check Total	100.00		
128357	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	78.23		REFUND: 945 CARLIN
128357	8/17/2017					Check Total	78.23		
128358	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH 2016-1 LLC	401-0000-275.30-00	000069775	105.02		REFUND: 773 PARKVIEW

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128358	8/17/2017					Check Total	105.02		
128359	8/17/2017	9999993	MISC VENDOR - UTILITY BILLING	TALLY,JUSTIN SANDERS & MICHAEL	401-0000-275.30-00	000050127	38.14		MANUAL CHECK(OVERPAID)
128359	8/17/2017					Check Total	38.14		
128360	8/17/2017	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	49449	60.00	F54545	LAB TESTING
128360	8/17/2017					Check Total	60.00		
128361	8/17/2017	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32763764	3,862.50	219042	PURCHASE ORDERS
128361	8/17/2017					Check Total	3,862.50		
128362	8/17/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	24	5.68		RED LIGHT CAMERA
128362	8/17/2017					Check Total	5.68		
128363	8/17/2017	6251	TELADOC INC		001-1015-412.55-08	T0076418	734.25	219007	PURCHASE ORDERS
128363	8/17/2017					Check Total	734.25		
128364	8/17/2017	6532	TEXAS CITY ATTORNEYS ASSOCIATION		001-1016-416.50-01	TCAA-2017	40.00	F54541	MEMBERSHIP DUES #66407
128364	8/17/2017					Check Total	40.00		
128365	8/17/2017	4467	TEXAS DEPT OF LICENSING		001-4016-435.41-01	TDL080317	20.00	219763	PURCHASE ORDER
128365	8/17/2017					Check Total	20.00		
128366	8/17/2017	6531	TEXAS WATER DEVELOPMENT BOARD		401-4041-511.55-08	TCEQ081417	7,500.00	219803	PURCHASE ORDERS
128366	8/17/2017					Check Total	7,500.00		
128367	8/17/2017	1108	THE STAR GROUP		001-3013-422.50-02	3233	34.99	F54543	ANNUAL SUBSCRIPTION
128367	8/17/2017					Check Total	34.99		
128368	8/17/2017	3827	TIFOSI OPTICS INC		402-8012-521.90-05	SI313233	19.00	219453	PURCHASE ORDERS
128368	8/17/2017					Check Total	19.00		
128369	8/17/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170818	166.25		PAYROLL SUMMARY
128369	8/17/2017					Check Total	166.25		
128370	8/17/2017	6525	TRAFFIC AND PARKING CONTROL CO, INC		352-7315-439.41-06	I572635	11,193.04	219746	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128370...	8/17/2017	6525	TRAFFIC AND PARKING CONTROL CO, INC		352-7315-439.60-12	I572077	6,440.32	219746	PW CONSTRUCTION & RELATED
128370	8/17/2017						17,633.36		Check Total
128371	8/17/2017	6413	VOLVIK USA INC		402-8012-521.90-05	50976	845.50	219346	PURCHASE ORDERS
128371	8/17/2017						845.50		Check Total
128372	8/17/2017	552	VULCAN SIGNS		001-4019-432.60-12	311510	2,223.40	219713	SIGNS, SIGN MATERIAL
	8/17/2017	552	VULCAN SIGNS		001-4019-432.60-12	311510	100.00	219713	SHIPPING AND HANDLING
128372	8/17/2017						2,323.40		Check Total
128373	8/17/2017	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	836551370	170.37	219406	PURCHASE ORDERS
	8/17/2017	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	836594182	394.00	219564	PURCHASE ORDERS
128373	8/17/2017						564.37		Check Total
128374	8/17/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029927101	-9.87	F54489	CREDIT FOR INVOICE 200299
	8/17/2017	3053	WESTERN-BRW		001-3011-421.60-01	20030259101	196.00	219565	PURCHASE ORDERS
128374	8/17/2017						186.13		Check Total
							523,162.65		Grand Total