

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2648	4/5/2018	10	AFLAC		001-0000-202.04-05	20180302	619.80		PAYROLL SUMMARY
	4/5/2018	10	AFLAC		001-0000-202.04-05	20180316	619.80		PAYROLL SUMMARY
	4/5/2018	10	AFLAC		116-0000-202.04-05	20180302	17.94		PAYROLL SUMMARY
	4/5/2018	10	AFLAC		116-0000-202.04-05	20180316	17.94		PAYROLL SUMMARY
2648	4/5/2018					Check Total	1,275.48		
2649	4/5/2018	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403258	424.19		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403258	394.94		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403258	706.72		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403258	250.35		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403258	1,336.68		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403258	45.18		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403258	54.35		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403258	460.03		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403258	96.26		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403258	104.12		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403258	457.79		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403258	5,845.56		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403258	49.02		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403258	209.71		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403258	496.38		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403258	14.08		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403258	17.03		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403258	2,090.94		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403258	16.33		GAS FEB
	4/5/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403258	16.33		GAS FEB
4/5/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403258	16.82		GAS FEB	
2649	4/5/2018					Check Total	13,102.81		
2650	4/5/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180330	25.80		PAYROLL SUMMARY
	4/5/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180330	6.04		PAYROLL SUMMARY
2650	4/5/2018					Check Total	31.84		
2651	4/5/2018	4127	CRESCENT CONSTRUCTORS INC-ACH***11		462-7359-516.78-98	9	109,717.68	219666	PW CONSTRUCTION & RELATED

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2651	4/5/2018					Check Total	109,717.68		
2652	4/5/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180302	153,552.43		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180316	154,614.67		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180330	151,589.07		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180302	1,353.00		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180316	1,353.00		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180330	1,353.00		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180302	7,030.27		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180316	6,929.93		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180330	6,893.98		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180302	10,052.34		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180316	10,329.73		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180330	8,855.45		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180302	6,416.84		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180316	6,498.79		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180330	6,459.76		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180302	1,197.01		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180316	1,170.92		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180330	1,148.37		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180302	5,845.51		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180316	5,845.51		PAYROLL SUMMARY
	4/5/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180330	5,822.96		PAYROLL SUMMARY
2652	4/5/2018					Check Total	554,312.54		
131382	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Alexis Correa	116-0000-201.08-03	000000374701	5.00		
131382	4/5/2018					Check Total	5.00		
131383	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Ameneh Hur	116-0000-201.08-03	000000374709	3.00		
131383	4/5/2018					Check Total	3.00		
131384	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Amy Carlock	116-0000-201.08-03	000000374696	36.77		
131384	4/5/2018					Check Total	36.77		

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131385	4/5/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2546777	582.23	220164	PURCHASE ORDERS
	4/5/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2547141	70.15	220164	PURCHASE ORDERS
131385	4/5/2018					Check Total	652.38		
131386	4/5/2018	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	65983	610.50	220083	PURCHASE ORDERS
131386	4/5/2018					Check Total	610.50		
131387	4/5/2018	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	18083164	10.00		RUSSELL, TESHA RABIES VAC
131387	4/5/2018					Check Total	10.00		
131388	4/5/2018	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	18262480	10.00		MCBRAYER, JULIE RABIES VA
131388	4/5/2018					Check Total	10.00		
131389	4/5/2018	4557	ARAMARK		402-8015-521.55-13	1157386571	46.23	220438	PURCHASE ORDERS
	4/5/2018	4557	ARAMARK		402-8015-521.55-13	1157375016	46.23	220438	PURCHASE ORDERS
131389	4/5/2018					Check Total	92.46		
131390	4/5/2018	6648	ASAP SYSTEMS, INC.		353-6020-456.72-05	1880	2,400.00	220524	PURCHASE ORDERS
131390	4/5/2018					Check Total	2,400.00		
131391	4/5/2018	6478	ASSOCIATED TIME & PARKING CONTROLS		504-1511-412.42-03	82188	47.50	220558	PURCHASE ORDERS
131391	4/5/2018					Check Total	47.50		
131392	4/5/2018	4075	AT&T		001-1099-419.63-01	8410531409	985.86		IP FLEX MARCH
131392	4/5/2018					Check Total	985.86		
131393	4/5/2018	4075	AT&T		001-1099-419.63-01	5673601409	1,884.22		50MBPS MARCH
131393	4/5/2018					Check Total	1,884.22		
131394	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Billye Franklin	116-0000-201.08-03	000000374706	50.00		
131394	4/5/2018					Check Total	50.00		
131395	4/5/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17889132	710.03	220092	PURCHASE ORDERS
131395	4/5/2018					Check Total	710.03		
131396	4/5/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 03/18	21.59		WATER HCGC

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131396...	4/5/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 03/18	674.73		WATER CIRRUS DR
	4/5/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 03/18	151.74		WATER CIRRUS DR
	4/5/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 03/18	151.74		WATER BUSINESS PARK
	4/5/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 03/18	52.56		WATER RUSSELL FARMS
	4/5/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 03/18	117.01		WATER RUSSELL FARMS
131396	4/5/2018					Check Total	1,169.37		
131397	4/5/2018	5763	BIBLIOTHECA LLC		001-1611-451.53-02	SI0037919-US	3,000.00	220048	PURCHASE ORDERS
	4/5/2018	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0037183-US	2,094.30	220051	PURCHASE ORDERS
131397	4/5/2018					Check Total	5,094.30		
131398	4/5/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	94629	165.00	219936	PURCHASE ORDERS
131398	4/5/2018					Check Total	165.00		
131399	4/5/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7701	675.00	219931	PURCHASE ORDER
131399	4/5/2018					Check Total	675.00		
131400	4/5/2018	1744	BRODART CO		001-1611-451.69-01	B5251999	1,022.11	220147	PURCHASE ORDERS
	4/5/2018	1744	BRODART CO		001-1611-451.69-01	B5268044	34.68	220147	PURCHASE ORDERS
	4/5/2018	1744	BRODART CO		001-1611-451.69-01	B5268183	40.31	220147	PURCHASE ORDERS
	4/5/2018	1744	BRODART CO		001-1611-451.69-01	B5269407	110.32	220147	PURCHASE ORDERS
	4/5/2018	1744	BRODART CO		001-1611-451.69-01	B5269561	8.87	220147	PURCHASE ORDERS
	4/5/2018	1744	BRODART CO		001-1611-451.69-01	B5271695	623.90	220147	PURCHASE ORDERS
	4/5/2018	1744	BRODART CO		104-0000-228.01-73	B5252000	170.13		RSRF 104
	4/5/2018	1744	BRODART CO		104-0000-381.01-73	B5252000	-170.13		RSRF 104
	4/5/2018	1744	BRODART CO		104-0000-564.69-01	B5252000	170.13	220335	PURCHASE ORDERS
131400	4/5/2018					Check Total	2,010.32		
131401	4/5/2018	1004	BURLESON ROTARY CLUB		001-1099-419.50-01	ROTARY 2018	230.00	F55184	FLAG PROGRAM AT CITY HALL
	4/5/2018	1004	BURLESON ROTARY CLUB		401-1041-512.50-01	ROTARY 2018	40.00	F55184	6 FLAGS
131401	4/5/2018					Check Total	270.00		
131402	4/5/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA031018	680.00		VARIOUS SPAY/RABIES VAC
	4/5/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA032418	1,040.00		VARIOUS SPAY/RABIES VAC

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131402	4/5/2018					Check Total	1,720.00		
131403	4/5/2018	3194	BUYERS BARRICADES INC		001-6013-453.40-02	47213	62.76		PURCHASE ORDERS
131403	4/5/2018					Check Total	62.76		
131404	4/5/2018	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14402821	11,608.00	220095	PURCHASE ORDERS
131404	4/5/2018					Check Total	11,608.00		
131405	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Charles Payne	116-0000-201.08-03	000000374718	10.00		
131405	4/5/2018					Check Total	10.00		
131406	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Christie Davidson	116-0000-201.08-03	000000374702	15.00		
131406	4/5/2018					Check Total	15.00		
131407	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Crystal Sanders	116-0000-201.08-03	000000374691	75.00		
131407	4/5/2018					Check Total	75.00		
131408	4/5/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928942548	149.16	220098	PURCHASE ORDERS
	4/5/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928901296	219.83	220098	PURCHASE ORDERS
	4/5/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928901319	209.22	220098	PURCHASE ORDERS
	4/5/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928692210	75.09	220098	PURCHASE ORDERS
	4/5/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928692211	235.75	220098	PURCHASE ORDERS
131408	4/5/2018					Check Total	889.05		
131409	4/5/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 04/18	59.07	219951	PURCHASE ORDERS
131409	4/5/2018					Check Total	59.07		
131410	4/5/2018	4218	CITY OF FORT WORTH		401-4041-511.50-05	040418	86.95	220552	PURCHASE ORDERS
131410	4/5/2018					Check Total	86.95		
131411	4/5/2018	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	KT333830	354.77		CASH ESCROW
131411	4/5/2018					Check Total	354.77		
131412	4/5/2018	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	15597	1,180.09	220542	PURCHASE ORDERS
131412	4/5/2018					Check Total	1,180.09		

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131413	4/5/2018	5974	COMM-FIT LP		001-3012-422.74-02	25358	5,900.00	220480	HEALTH RELATED SERVICES
131413	4/5/2018					Check Total	5,900.00		
131414	4/5/2018	5185	DIRECT TV		116-6017-453.53-02	33838611859	145.97	220038	PURCHASE ORDERS
	4/5/2018	5185	DIRECT TV		116-6017-453.53-02	33839344486	160.97	220038	PURCHASE ORDERS
131414	4/5/2018					Check Total	306.94		
131415	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	DUNIVAN, BRANDON & BRIANE	401-0000-275.30-00	000059341	19.67		FINAL BILL REFUND
131415	4/5/2018					Check Total	19.67		
131416	4/5/2018	4974	DXP ENTERPRISES		401-4041-511.66-04	49554783	899.50	220543	PURCHASE ORDER
131416	4/5/2018					Check Total	899.50		
131417	4/5/2018	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91370293	79.77	220183	PURCHASE ORDERS
131417	4/5/2018					Check Total	79.77		
131418	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	EDDLEMAN, MARY	401-0000-275.30-00	000071519	67.49		FINAL BILL REFUND
131418	4/5/2018					Check Total	67.49		
131419	4/5/2018	2112	ELLIOTT ELECTRIC SUPPLY INC		116-6017-453.41-01	40-75630	19,230.53	220511	PURCHASE ORDERS
131419	4/5/2018					Check Total	19,230.53		
131420	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Falon Carpenter	116-0000-201.08-03	000000374697	65.00		
131420	4/5/2018					Check Total	65.00		
131421	4/5/2018	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	181481	275.75	220079	PURCHASE ORDERS
131421	4/5/2018					Check Total	275.75		
131422	4/5/2018	9999991	MISC VENDOR - ACCOUNTS REC	FOX, GARRETT REED	001-0000-115.00-00	17-10054	50.00		FOX, GARRETT REED
131422	4/5/2018					Check Total	50.00		
131423	4/5/2018	9999991	MISC VENDOR - ACCOUNTS REC	FOX, GARRETT REED	001-0000-115.00-00	17-10053	50.00		FOX, GARRETT REED
131423	4/5/2018					Check Total	50.00		
131424	4/5/2018	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0653860	327.02	220523	PURCHASE ORDERS
	4/5/2018	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0654015	167.20	220523	PURCHASE ORDERS

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131424	4/5/2018					Check Total	494.22		
131425	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Grace Church	116-0000-201.08-03	000000374699	100.00		
131425	4/5/2018					Check Total	100.00		
131426	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Guy Sawyer	116-0000-201.08-03	000000374720	71.40		
131426	4/5/2018					Check Total	71.40		
131427	4/5/2018	229	GALE GROUP INC		001-1611-451.69-01	63341949	83.22	220052	PURCHASE ORDERS
131427	4/5/2018					Check Total	83.22		
131428	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	GRAHAM, GINA & EDWARD	401-0000-275.30-00	000067591	24.72		REFUND-904 SANDY HILL
131428	4/5/2018					Check Total	24.72		
131429	4/5/2018	262	HALFF ASSOCIATES INC		463-7356-516.32-02	10477	14,300.56	220146	CONSULTING SERVICES
	4/5/2018	262	HALFF ASSOCIATES INC		464-7356-516.32-02	10477	8,585.68	220146	CONSULTING SERVICES
131429	4/5/2018					Check Total	22,886.24		
131430	4/5/2018	5032	HOOT'S LAWN CARE, LLC		001-6013-453.41-15	16634	10,662.85	220002	PURCHASE ORDERS
131430	4/5/2018					Check Total	10,662.85		
131431	4/5/2018	6045	IPS ADVISORS, LLP		001-1098-419.32-08	3673	3,000.00	220106	PURCHASE ORDERS
131431	4/5/2018					Check Total	3,000.00		
131432	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Jennifer Moore	116-0000-201.08-03	000000374715	15.00		
131432	4/5/2018					Check Total	15.00		
131433	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Jeremy Conrad	116-0000-201.08-03	000000374700	1.00		
131433	4/5/2018					Check Total	1.00		
131434	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Jonathan Yeager	116-0000-201.08-03	000000374727	90.00		
131434	4/5/2018					Check Total	90.00		
131435	4/5/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20736	19,712.00	220220	PW CONSTRUCTION & RELATED
	4/5/2018	6321	JASCO CONSTRUCTION LLC		344-7205-439.41-02	20735	9,220.00	220458	PW CONSTRUCTION & RELATED

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131435	4/5/2018					Check Total	28,932.00		
131436	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	JAY JOE'S GRILL	401-0000-275.30-00	000066423	473.52		REFUND-1940 SW WILSHIRE
131436	4/5/2018					Check Total	473.52		
131437	4/5/2018	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	040318	1,600.00	220410	CONSULTING SERVICES
131437	4/5/2018					Check Total	1,600.00		
131438	4/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN BRACKETT	001-3011-421.50-03	3083	170.00		ADV TTPOA CONF
131438	4/5/2018					Check Total	170.00		
131439	4/5/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	040318	26.00	F55173	610 PRAIRIE TIMBER RD 12
	4/5/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	040318	26.00	F55173	610 PRAIRIE TIMBER RD 01
131439	4/5/2018					Check Total	52.00		
131440	4/5/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032618JCU	222.00		ADULT LEAGUE 03/26-3/30
131440	4/5/2018					Check Total	222.00		
131441	4/5/2018	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	KROLAK	94.88	F55179	LAURA ANN KROLAK JOHNSON
131441	4/5/2018					Check Total	94.88		
131442	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Katie Adams	116-0000-201.08-03	000000374693	50.00		
131442	4/5/2018					Check Total	50.00		
131443	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Katie English	116-0000-201.08-03	000000374705	4.00		
131443	4/5/2018					Check Total	4.00		
131444	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Kenita Winston	116-0000-201.08-03	000000374738	50.00		
131444	4/5/2018					Check Total	50.00		
131445	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Kristen Sutton	116-0000-201.08-03	000000374724	34.00		
131445	4/5/2018					Check Total	34.00		
131446	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Kristin Hanna	116-0000-201.08-03	000000374707	60.00		
131446	4/5/2018					Check Total	60.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131447	4/5/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-0218	3,474.15	219213	PURCHASE ORDERS
131447	4/5/2018						3,474.15		Check Total
131448	4/5/2018	9999995	MISC VENDOR - PARKS & REC	LaToya Williams	116-0000-201.08-03	000000374726	12.50		
131448	4/5/2018						12.50		Check Total
131449	4/5/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12626	36.21	219946	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12121	43.64	219946	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11395	6.16	219946	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	09035	22.74	219946	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57944	66.08	219946	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12880	11.93	219946	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57453	26.55	219946	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12480	37.43	219946	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	88742	85.14	219973	PURCHASE ORDERS
	4/5/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57534	56.76	219973	PURCHASE ORDERS
131449	4/5/2018						392.64		Check Total
131450	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Mason Holt	116-0000-201.08-03	000000374708	5.50		
131450	4/5/2018						5.50		Check Total
131451	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Megan McElroy	116-0000-201.08-03	000000374714	37.00		
131451	4/5/2018						37.00		Check Total
131452	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Mercedes Rodriguez	116-0000-201.08-03	000000374734	150.00		
131452	4/5/2018						150.00		Check Total
131453	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Michael Johnson	116-0000-201.08-03	000000374711	16.00		
131453	4/5/2018						16.00		Check Total
131454	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Michael Powers	116-0000-201.08-03	000000374719	12.50		
131454	4/5/2018						12.50		Check Total
131455	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Mike Tadsen	116-0000-201.08-03	000000374725	39.38		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131455	4/5/2018					Check Total	39.38		
131456	4/5/2018	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQCLD-402970	562.09	220099	PURCHASE ORDERS
	4/5/2018	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQCLD-402970	2,462.68	220099	PURCHASE ORDERS
131456	4/5/2018					Check Total	3,024.77		
131457	4/5/2018	2189	MIDWEST TAPE		001-1611-451.53-02	95966575	1,499.81	220072	PURCHASE ORDERS
	4/5/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95931865	340.88	220075	PURCHASE ORDERS
131457	4/5/2018					Check Total	1,840.69		
131458	4/5/2018	6145	MYGOV LLC		001-5013-436.53-02	3370	1,000.00	219953	PURCHASE ORDER
131458	4/5/2018					Check Total	1,000.00		
131459	4/5/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	BUPC 040418	9.98		SUPPLIES FOR LIBRARAY
	4/5/2018	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	BUPC 040418	17.25		P.FISHER MILEAGE REIMB
	4/5/2018	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-07	BUPC 040418	7.89		JUICE FOR BRICK PARTY PKG
	4/5/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	BUPC 040418	22.67		L.EDWARDS MILEAGE REIMB
	4/5/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	BUPC 040418	28.34		M.ALLEN MILEAGE REIMB
	4/5/2018	5910	NORTHSTAR-PETTY CASH		401-4041-511.60-01	BUPC 040418	42.50		WASH JACKETS WATER DEPT
131459	4/5/2018					Check Total	128.63		
131460	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	28.53		REFUND-1181 BARBERRY
131460	4/5/2018					Check Total	28.53		
131461	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	114960946001	34.00	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	114961053001	173.01	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	116204908001	121.31	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	116204980001	43.52	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	116445722001	82.98	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	116445907001	8.49	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	117519317001	36.13	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	117870086001	92.66	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3011-421.60-01	118235707001	2.97	219934	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-3015-423.60-01	117888341001	20.68	220240	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131461...	4/5/2018	368	OFFICE DEPOT		001-3015-423.60-01	117888342001	17.58	220240	PURCHASE ORDERS
	4/5/2018	368	OFFICE DEPOT		001-5512-437.60-01	115817026001	7.09	220142	OFFICE SUPPLIES, GENERAL
	4/5/2018	368	OFFICE DEPOT		001-5512-437.60-01	118084284001	-10.68	F55170	RETURN FOR EXPANDING FILE
131461	4/5/2018					Check Total	629.74		
131462	4/5/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200657289	1,308.00	220028	ROAD/HWY MATERIALS ASPHLT
	4/5/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200658255	652.00	220028	ROAD/HWY MATERIALS ASPHLT
131462	4/5/2018					Check Total	1,960.00		
131463	4/5/2018	6654	ORANGE BOY, INC.		001-1611-451.55-08	2521	8,000.00	220535	PURCHASE ORDERS
131463	4/5/2018					Check Total	8,000.00		
131464	4/5/2018	5999	P AND R PRINT LLC		001-1611-451.54-01	2664	1,000.00	220479	PURCHASE ORDERS
131464	4/5/2018					Check Total	1,000.00		
131465	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	PATHLIGHT PROPERTY MGMT	401-0000-275.30-00	000062161	27.85		REFUND-934 BENJAMIN
131465	4/5/2018					Check Total	27.85		
131466	4/5/2018	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	380177	7,500.00	220173	FINANCIAL SERVICES
	4/5/2018	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	385885	1,600.00	220173	FINANCIAL SERVICES
131466	4/5/2018					Check Total	9,100.00		
131467	4/5/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180302	145.53		PAYROLL SUMMARY
	4/5/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180316	145.53		PAYROLL SUMMARY
	4/5/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180302	7.98		PAYROLL SUMMARY
	4/5/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180316	7.98		PAYROLL SUMMARY
131467	4/5/2018					Check Total	307.02		
131468	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	PRITCHARD, ANGELA & DUKE	401-0000-275.30-00	000067841	68.57		FINAL BILL REFUND
131468	4/5/2018					Check Total	68.57		
131469	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY OWNER 4, LLC	401-0000-275.30-00	000070683	52.79		REFUND-808 JUDITH
131469	4/5/2018					Check Total	52.79		
131470	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Rachel Soria	116-0000-201.08-03	000000374722	5.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131470	4/5/2018					Check Total	5.00		
131471	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Rachel Stanley	116-0000-201.08-03	000000374723	64.38		
131471	4/5/2018					Check Total	64.38		
131472	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Robert Olive	116-0000-201.08-03	000000374716	20.00		
131472	4/5/2018					Check Total	20.00		
131473	4/5/2018	2036	RENDON ROAD ANIMAL CLINIC PC		001-4514-323.10-00	RRAC040318	20.00		MICHAEL BYRD & ROBERT GAR
131473	4/5/2018					Check Total	20.00		
131474	4/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.50-03	033018RC	426.95		TCMA GOV'T CONF REIMB
131474	4/5/2018					Check Total	426.95		
131475	4/5/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8001938369	4,274.20	220097	PURCHASE ORDERS
	4/5/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8001938369	3,870.90	220096	PURCHASE ORDERS
	4/5/2018	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	001938337	23.40	220342	PURCHASE ORDERS
131475	4/5/2018					Check Total	8,168.50		
131476	4/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	032318RS	363.50		FORCE SCIENCE INSTITUTE
131476	4/5/2018					Check Total	363.50		
131477	4/5/2018	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	040318SHRO	770.00		PT MARCH
131477	4/5/2018					Check Total	770.00		
131478	4/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	031418RJ	29.76		NLC CONG REIMBURSEMENT
131478	4/5/2018					Check Total	29.76		
131479	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Sean Keliher	116-0000-201.08-03	000000374713	27.00		
131479	4/5/2018					Check Total	27.00		
131480	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Shweta Shah	116-0000-201.08-03	000000374721	5.00		
131480	4/5/2018					Check Total	5.00		
131481	4/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	SARA MILLER	001-1611-451.50-03	032418SM	382.58		PUBLIC LIBRARY ASSOC REIM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131481	4/5/2018					Check Total	382.58		
131482	4/5/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1040118-1	566.00	220086	PURCHASE ORDERS
131482	4/5/2018					Check Total	566.00		
131483	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	SFR-DAL LLC	401-0000-275.30-00	000058185	54.61		REFUND-720 PARKVIEW
131483	4/5/2018					Check Total	54.61		
131484	4/5/2018	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 033118	35.97	220053	PURCHASE ORDERS
131484	4/5/2018					Check Total	35.97		
131485	4/5/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3373677419	68.67	220084	PURCHASE ORDERS
	4/5/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3373677419	22.22	220403	PURCHASE ORDERS
131485	4/5/2018					Check Total	90.89		
131486	4/5/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003553133	227.10	220156	PURCHASE ORDERS
	4/5/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003553150	208.92	220156	PURCHASE ORDERS
	4/5/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003553169	214.98	220156	PURCHASE ORDERS
	4/5/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003561422	427.68	220156	PURCHASE ORDERS
131486	4/5/2018					Check Total	1,078.68		
131487	4/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	031518SG	240.77		NLC CONG CITY CONF REIMB
131487	4/5/2018					Check Total	240.77		
131488	4/5/2018	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1495445	883.74	220477	PURCHASE ORDERS
	4/5/2018	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1492900	631.68	220477	PURCHASE ORDERS
131488	4/5/2018					Check Total	1,515.42		
131489	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Teri Butcher	116-0000-201.08-03	000000374695	50.00		
131489	4/5/2018					Check Total	50.00		
131490	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Tim Wells	116-0000-201.08-03	000000374728	30.00		
131490	4/5/2018					Check Total	30.00		
131491	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Todd Bryant	116-0000-201.08-03	000000374694	58.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131491	4/5/2018					Check Total	58.75		
131492	4/5/2018	9999995	MISC VENDOR - PARKS & REC	Traci Eckhout	116-0000-201.08-03	000000374703	6.25		
131492	4/5/2018					Check Total	6.25		
131493	4/5/2018	3801	TAS ENVIRONMENTAL SERVICES L.P		001-4515-434.90-04	19575	5,229.00	F55172	CLEAN UP AT 645 SE GARDEN
131493	4/5/2018					Check Total	5,229.00		
131494	4/5/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	212/18	17,566.88		ATTORNEY FEES FEB
131494	4/5/2018					Check Total	17,566.88		
131495	4/5/2018	5608	TEAGUE NALL AND PERKINS, INC.		340-7372-439.32-02	17208-03	3,663.00	220257	ENGINEERING SERVICES
131495	4/5/2018					Check Total	3,663.00		
131496	4/5/2018	6251	TELADOC INC		001-1015-412.55-08	C0044293	25.00	220087	PURCHASE ORDERS
131496	4/5/2018					Check Total	25.00		
131497	4/5/2018	9999993	MISC VENDOR - UTILITY BILLING	TEXAS BRAND ROOFING	401-0000-275.30-00	000069347	8.00		REFUND-285 MARKET
131497	4/5/2018					Check Total	8.00		
131498	4/5/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA030918	145.00		VARIOUS SPAY/RABIES VAC R
131498	4/5/2018					Check Total	145.00		
131499	4/5/2018	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01559735	75.00	F55171	FOR WILLIAM ARTHUR
131499	4/5/2018					Check Total	75.00		
131500	4/5/2018	6030	THOMPSON, CODI		116-6017-453.55-08	040318COTH	216.00		ZUMBA 3/21-4/3
131500	4/5/2018					Check Total	216.00		
131501	4/5/2018	2498	TITLEIST		402-8012-521.90-05	905584818	378.77	220094	PURCHASE ORDERS
	4/5/2018	2498	TITLEIST		402-8012-521.90-05	905372421	345.00	220094	PURCHASE ORDERS
	4/5/2018	2498	TITLEIST		402-8012-521.90-05	300167713	-664.00	F55183	CREDIT MEMO
131501	4/5/2018					Check Total	59.77		
131502	4/5/2018	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3269115	8,230.75	218599	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131502	4/5/2018					Check Total	8,230.75		
131503	4/5/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-218515	160.00	220394	PURCHASE ORDERS
	4/5/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-218966	80.00	220394	PURCHASE ORDERS
131503	4/5/2018					Check Total	240.00		
131504	4/5/2018	340	UNITED WAY		001-0000-202.04-03	20180302	17.00		PAYROLL SUMMARY
	4/5/2018	340	UNITED WAY		001-0000-202.04-03	20180316	17.00		PAYROLL SUMMARY
	4/5/2018	340	UNITED WAY		401-0000-202.04-03	20180302	15.00		PAYROLL SUMMARY
	4/5/2018	340	UNITED WAY		401-0000-202.04-03	20180316	15.00		PAYROLL SUMMARY
131504	4/5/2018					Check Total	64.00		
131505	4/5/2018	3053	WESTERN-BRW		001-1611-451.60-01	20032280401	90.90	220050	PURCHASE ORDERS
	4/5/2018	3053	WESTERN-BRW		001-2013-413.60-30	20032329701	478.70	220114	PURCHASE ORDERS
131505	4/5/2018					Check Total	569.60		
131506	4/5/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83069	185.50	220135	PURCHASE ORDERS
	4/5/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83073	300.00	220135	PURCHASE ORDERS
	4/5/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83074	10,474.00	220135	PURCHASE ORDERS
	4/5/2018	4347	WHITMORE AND SONS INC		110-1014-415.41-15	83072	668.10	220135	PURCHASE ORDERS
	4/5/2018	4347	WHITMORE AND SONS INC		116-6017-453.41-02	83068	1,081.29	220039	PURCHASE ORDERS
	4/5/2018	4347	WHITMORE AND SONS INC		116-6019-453.41-15	83071	375.00	220135	PURCHASE ORDERS
	4/5/2018	4347	WHITMORE AND SONS INC		401-4041-511.41-01	83070	960.00	220135	PURCHASE ORDERS
131506	4/5/2018					Check Total	14,043.89		
131507	4/5/2018	565	WIER & ASSOCIATES INC		340-7351-439.32-02	18551	25,927.95	218654	ENGINEERING SERVICES
	4/5/2018	565	WIER & ASSOCIATES INC		340-7351-439.32-02	18491	33,270.00	218654	ENGINEERING SERVICES
131507	4/5/2018					Check Total	59,197.95		
131508	4/5/2018	5340	Z FLOOR CO LTD		116-6017-453.74-03	58704708	35,400.00	220452	PURCHASE ORDERS
131508	4/5/2018					Check Total	35,400.00		
Grand Total							997,550.56		