

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2732	7/5/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180706	438.46		PAYROLL SUMMARY
2732	7/5/2018					Check Total	438.46		
2733	7/5/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180706	361.66		PAYROLL SUMMARY
	7/5/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180706	14.44		PAYROLL SUMMARY
2733	7/5/2018					Check Total	376.10		
2734	7/5/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180706	12,881.25		PAYROLL SUMMARY
	7/5/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180706	62.50		PAYROLL SUMMARY
	7/5/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180706	325.96		PAYROLL SUMMARY
	7/5/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180706	417.49		PAYROLL SUMMARY
	7/5/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180706	195.84		PAYROLL SUMMARY
	7/5/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180706	810.37		PAYROLL SUMMARY
2734	7/5/2018					Check Total	14,693.41		
2735	7/5/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180706	350.00		PAYROLL SUMMARY
	7/5/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180706	6,866.14		PAYROLL SUMMARY
	7/5/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180706	150.00		PAYROLL SUMMARY
	7/5/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180706	125.00		PAYROLL SUMMARY
	7/5/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180706	177.27		PAYROLL SUMMARY
	7/5/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180706	325.00		PAYROLL SUMMARY
	7/5/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180706	350.00		PAYROLL SUMMARY
2735	7/5/2018					Check Total	8,343.41		
2736	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180706	67,687.88		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180706	82,539.30		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180706	19,303.42		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180706	353.33		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180706	713.36		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180706	166.84		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180706	4,090.33		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180706	8,493.68		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180706	1,986.44		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180706	3,228.98		PAYROLL SUMMARY

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2736...	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180706	4,999.66		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180706	1,169.28		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180706	3,511.79		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180706	4,587.26		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180706	1,072.74		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180706	52.48		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180706	100.38		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180706	23.48		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180706	246.47		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180706	502.02		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180706	117.42		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180706	2,629.32		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180706	3,121.68		PAYROLL SUMMARY
	7/5/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180706	730.08		PAYROLL SUMMARY
2736	7/5/2018					Check Total	211,427.62		
2737	7/5/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180706	4,696.11		PAYROLL SUMMARY
	7/5/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180706	239.54		PAYROLL SUMMARY
2737	7/5/2018					Check Total	4,935.65		
2738	7/5/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 05/18	235,983.86		WHOLESALE WASTEWATER MAY
2738	7/5/2018					Check Total	235,983.86		
2739	7/5/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 05/18	457,860.12		WHOLESALE WATER SERV MAY
2739	7/5/2018					Check Total	457,860.12		
2740	7/5/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180608	157,316.28		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180622	153,650.21		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180608	1,353.00		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180622	1,353.00		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180608	6,839.27		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180622	7,288.89		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180608	9,469.21		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180622	9,430.02		PAYROLL SUMMARY

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2740...	7/5/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180608	6,820.53		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180622	6,856.72		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180608	741.66		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180622	794.75		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180608	5,981.04		PAYROLL SUMMARY
	7/5/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180622	5,981.04		PAYROLL SUMMARY
2740	7/5/2018					Check Total	373,875.62		
132670	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	ALLAN, TODD M	401-0000-275.30-00	000023705	83.98		FINAL BILL REFUND
132670	7/5/2018					Check Total	83.98		
132671	7/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	061518AM	157.50		TMCCP SEMINAR REIMB
132671	7/5/2018					Check Total	157.50		
132672	7/5/2018	3486	AMERICAN PAYROLL ASSOCIATION		001-2011-413.50-01	07 2018	219.00	F55376	MEMBERSHIP RENEWAL
132672	7/5/2018					Check Total	219.00		
132673	7/5/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12764	2,475.00	220764	PURCHASE ORDER
	7/5/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12755	1,473.00	220765	PURCHASE ORDER
	7/5/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12754	2,977.00	220766	PURCHASE ORDER
132673	7/5/2018					Check Total	6,925.00		
132674	7/5/2018	4557	ARAMARK		402-8015-521.55-13	1157524279	46.23	220438	PURCHASE ORDERS
132674	7/5/2018					Check Total	46.23		
132675	7/5/2018	4075	AT&T		001-1099-419.63-01	1506442400	980.72		IP FLEX
132675	7/5/2018					Check Total	980.72		
132676	7/5/2018	4075	AT&T		001-1099-419.63-01	775 0 06/18	69.00		HUGULEY PHONE SVC
132676	7/5/2018					Check Total	69.00		
132677	7/5/2018	4075	AT&T		116-6019-453.63-01	638 8 06/18	108.40		PHONE SVC RUSSELL FARMS
132677	7/5/2018					Check Total	108.40		
132678	7/5/2018	4075	AT&T		001-1099-419.63-01	8277703400	1,768.66		50Mbps

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132678	7/5/2018					Check Total	1,768.66		
132679	7/5/2018	6476	BASIC IDIQ, INC.		001-4016-435.41-01	4	3,498.86	219770	PURCHASE ORDER
	7/5/2018	6476	BASIC IDIQ, INC.		001-4016-435.71-01	4	24,117.66	219770	PURCHASE ORDER
132679	7/5/2018					Check Total	27,616.52		
132680	7/5/2018	6479	BAYLOR SCOTT & WHITE HEALTH		001-1098-419.55-19	464	4,500.00	220107	PURCHASE ORDERS
132680	7/5/2018					Check Total	4,500.00		
132681	7/5/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18069125	806.81	220092	PURCHASE ORDERS
	7/5/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18073081	143.91	220092	PURCHASE ORDERS
132681	7/5/2018					Check Total	950.72		
132682	7/5/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 06/18	1,452.42		WATER SERVICE
	7/5/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 06/18	43.89		WATER SERVICE
132682	7/5/2018					Check Total	1,496.31		
132683	7/5/2018	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1099-419.50-01	2462	170.00	F55386	ROTARY FLAG SERVICE
	7/5/2018	5168	BURLESON AREA MIDDAY ROTARY CLUB		401-1041-512.50-01	2462	30.00	F55386	4 FLAGS AT POLICE DEPARTM
132683	7/5/2018					Check Total	200.00		
132684	7/5/2018	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.82-13	BC070318	10,000.00	220006	PURCHASE ORDERS
132684	7/5/2018					Check Total	10,000.00		
132685	7/5/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA062318	1,460.00		VARIOUS SPAY/RABIES VAC R
132685	7/5/2018					Check Total	1,460.00		
132686	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	C & W STONEWORKS	401-0000-275.30-00	000070219	1,438.63		FINAL BILL REFUND
132686	7/5/2018					Check Total	1,438.63		
132687	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	COLDWELL BANKER RESIDENTIAL	401-0000-275.30-00	000062243	87.89		REFUND-1151 ROSEMARY
132687	7/5/2018					Check Total	87.89		
132688	7/5/2018	134	COLES PORTABLE SANITATION		101-0000-228.01-98	61630	1,000.00		COLE'S PORTABLE SANITATIO
	7/5/2018	134	COLES PORTABLE SANITATION		101-0000-381.01-98	61630	-1,000.00		COLE'S PORTABLE SANITATIO

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132688...	7/5/2018	134	COLES PORTABLE SANITATION		101-0000-561.80-13	61630	1,000.00	F55382	COLE'S PORTABLE SANITATIO
132688	7/5/2018					Check Total	1,000.00		
132689	7/5/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1011236352	700.00	F55377	18 000918
	7/5/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	101194245	700.00	F55378	M4009393 CASE 18/001012
132689	7/5/2018					Check Total	1,400.00		
132690	7/5/2018	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC070318	400.00		PURCHASE ORDERS
	7/5/2018	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	MC070318	-400.00		PURCHASE ORDERS
	7/5/2018	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC070318	400.00	220776	PURCHASE ORDERS
132690	7/5/2018					Check Total	400.00		
132691	7/5/2018	6713	CURS, JESSICA		116-6017-453.55-08	070618JECU	397.53		SOCCER/VOLLEYBALL
132691	7/5/2018					Check Total	397.53		
132692	7/5/2018	9999999	MISC VENDOR - GMBA	DFW RECLAIMERS, INC	001-4515-434.90-04	06/18/18	460.00	F55354	HHW TELEVISION RECYCLE
132692	7/5/2018					Check Total	460.00		
132693	7/5/2018	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	21592	1,425.00	220538	PURCHASE ORDERS
132693	7/5/2018					Check Total	1,425.00		
132694	7/5/2018	5185	DIRECT TV		116-6017-453.53-02	34504338549	145.97	220038	PURCHASE ORDERS
	7/5/2018	5185	DIRECT TV		116-6017-453.53-02	34507990676	160.97	220038	PURCHASE ORDERS
132694	7/5/2018					Check Total	306.94		
132695	7/5/2018	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	187902	280.50	220079	PURCHASE ORDERS
132695	7/5/2018					Check Total	280.50		
132696	7/5/2018	229	GALE GROUP INC		001-1611-451.69-01	63928692	98.21	220052	PURCHASE ORDERS
132696	7/5/2018					Check Total	98.21		
132697	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	GOFINCH, JEANA	401-0000-275.30-00	000042365	54.55		FINAL BILL REFUND
132697	7/5/2018					Check Total	54.55		
132698	7/5/2018	9999995	MISC VENDOR - PARKS & REC	Heather McBeath	116-0000-201.08-03	000000388152	75.00		BRICK REFUND

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132698	7/5/2018					Check Total	75.00		
132699	7/5/2018	6709	HOFFMANN, JOHN H.		001-1017-412.35-02	JH180625	1,200.00	220774	PURCHASE ORDERS
132699	7/5/2018					Check Total	1,200.00		
132700	7/5/2018	5032	HOOT'S LAWN CARE, LLC		001-6013-453.41-15	17127	13,027.85	220002	PURCHASE ORDERS
132700	7/5/2018					Check Total	13,027.85		
132701	7/5/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	1310	1,950.00	220636	PURCHASE ORDERS
132701	7/5/2018					Check Total	1,950.00		
132702	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2363052318	370.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	16995052518	355.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	17578052518	200.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2361052318	200.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2362052318	200.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2364052418	200.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2365052318	200.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2366052418	800.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	4228052518	715.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	26370060618	300.00	220763	PURCHASE ORDER
	7/5/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	26371060618	275.00	220763	PURCHASE ORDER
132702	7/5/2018					Check Total	3,815.00		
132703	7/5/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180706	33.00		PAYROLL SUMMARY
132703	7/5/2018					Check Total	33.00		
132704	7/5/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000918528	36.00	F55375	2015 SIGNIFICANT CHANGES
	7/5/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000918528	36.00	F55375	2015 SIGNIFICANT CHANGES
	7/5/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000918528	11.00	F55375	SHIPPING & HANDLING
132704	7/5/2018					Check Total	83.00		
132705	7/5/2018	6320	JOHN WESLEY WILEY		001-4016-435.41-01	JWW070318	295.00	220761	PURCHASE ORDER
132705	7/5/2018					Check Total	295.00		

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132706	7/5/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	062518JCU	1,221.00		ADULT LEAGUE 6/25-6/29
132706	7/5/2018					Check Total	1,221.00		
132707	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	KHALIL, NAILA SHAFIQ & SHOAIB	401-0000-275.30-00	000052285	167.71		FINAL BILL REFUND
132707	7/5/2018					Check Total	167.71		
132708	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	LAW, SALLY T.	401-0000-275.30-00	000068947	38.15		FINAL BILL REFUND
132708	7/5/2018					Check Total	38.15		
132709	7/5/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	11699	1.52	219946	PURCHASE ORDERS
	7/5/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57910	4.94	219946	PURCHASE ORDERS
	7/5/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12102	25.37	219946	PURCHASE ORDERS
	7/5/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	37763	35.96	F55305	RETURN/CREDIT
	7/5/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57474	12.43	219973	PURCHASE ORDERS
	7/5/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	37763	-71.92		CORRECT F55305
132709	7/5/2018					Check Total	8.30		
132710	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	LYNCH, PATSY	401-0000-275.30-00	000071931	50.03		FINAL BILL REFUND
132710	7/5/2018					Check Total	50.03		
132711	7/5/2018	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-424936	748.96	220099	PURCHASE ORDERS
	7/5/2018	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-424936	2,739.21	220099	PURCHASE ORDERS
132711	7/5/2018					Check Total	3,488.17		
132712	7/5/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	23419352	588.00	220210	ENGINEERING SERVICES
132712	7/5/2018					Check Total	588.00		
132713	7/5/2018	6695	MASTER'S TOUCH PAINTING		001-4016-435.41-01	001	2,400.00	220717	PURCHASE ORDER
132713	7/5/2018					Check Total	2,400.00		
132714	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	MCCLELLAND, BRITTNEY BARGER& E	401-0000-275.30-00	000067863	64.96		FINAL BILL REFUND
132714	7/5/2018					Check Total	64.96		
132715	7/5/2018	6057	MEDIEVAL TIMES USA INC		116-6017-453.61-06	270202	2,925.00	220415	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132715	7/5/2018					Check Total	2,925.00		
132716	7/5/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1805BUR	8,031.46	219998	PURCHASE ORDER
132716	7/5/2018					Check Total	8,031.46		
132717	7/5/2018	4872	MENEFEE, KEANE		001-4514-434.50-03	07202018	300.00	F55366	EUTHANASIA RENEWAL TBRIDW
132717	7/5/2018					Check Total	300.00		
132718	7/5/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96207707	143.38	220075	PURCHASE ORDERS
	7/5/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96212340	9.99	220075	PURCHASE ORDERS
	7/5/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96213616	524.93	220075	PURCHASE ORDERS
132718	7/5/2018					Check Total	678.30		
132719	7/5/2018	6145	MYGOV LLC		001-5013-436.53-02	3687	1,000.00	219953	PURCHASE ORDER
132719	7/5/2018					Check Total	1,000.00		
132720	7/5/2018	4102	NEWSOME CONSTRUCTION INC		001-4016-435.41-01	805	975.00	220762	PURCHASE ORDER
132720	7/5/2018					Check Total	975.00		
132721	7/5/2018	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	319295081	85.00	220080	PURCHASE ORDERS
132721	7/5/2018					Check Total	85.00		
132722	7/5/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187572521	340.00	220134	PURCHASE ORDER
132722	7/5/2018					Check Total	340.00		
132723	7/5/2018	99999993	MISC VENDOR - UTILITY BILLING	PARR, BILLY & KATHY	401-0000-275.30-00	000032363	81.13		FINAL BILL REFUND
132723	7/5/2018					Check Total	81.13		
132724	7/5/2018	4983	PEAK AUDIO		105-1021-564.80-13	2192	300.00	220532	PURCHASE ORDERS
132724	7/5/2018					Check Total	300.00		
132725	7/5/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	16804315	477.15	219974	PURCHASE ORDERS
132725	7/5/2018					Check Total	477.15		
132726	7/5/2018	591	REDDY ICE - 311		001-4017-432.60-14	3100060429	37.50	220070	PURCHASE ORDER
	7/5/2018	591	REDDY ICE - 311		401-4041-511.60-14	3100060429	37.50	220070	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132726	7/5/2018					Check Total	75.00		
132727	7/5/2018	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	18688100	10.00		BARNES, LISAMARIE RABIES
132727	7/5/2018					Check Total	10.00		
132728	7/5/2018	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	8002115381	46.80	220342	PURCHASE ORDERS
132728	7/5/2018					Check Total	46.80		
132729	7/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT RANC	001-1011-412.50-03	062418RR	652.10		TCMA ANNUAL CONFERENCE
132729	7/5/2018					Check Total	652.10		
132730	7/5/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ROSE LOPEZ	001-3015-423.50-03	062718RL	377.14		TMCEC COURT ADMIN
132730	7/5/2018					Check Total	377.14		
132731	7/5/2018	9999995	MISC VENDOR - PARKS & REC	Stephanie Hudson	116-0000-201.08-03	000000386318	48.60		BRICK REFUND
132731	7/5/2018					Check Total	48.60		
132732	7/5/2018	9999996	MISC VENDOR - BLDG PERMIT	SEARS HOME IMPROVEMENT	001-5012-322.10-10	18-00002451	85.00		PERMIT FEES
132732	7/5/2018					Check Total	85.00		
132733	7/5/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.51-01	XXCOB1070118-1	258.50	220601	PURCHASE ORDERS
132733	7/5/2018					Check Total	258.50		
132734	7/5/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3382063982	78.59	220319	PURCHASE ORDER
	7/5/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3382063980	239.99	220319	PURCHASE ORDER
	7/5/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3382063981	0.93		OFFICE SUPPLIES PO 220319
	7/5/2018	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-02	3382124713	36.69	F55383	JANITORIAL SUPPLIES SR CT
132734	7/5/2018					Check Total	356.20		
132735	7/5/2018	6529	STAR-TELEGRAM, INC		001-1011-412.50-02	CMO 2018	546.00	F55380	FTW-3206693 ONE YEAR RENE
132735	7/5/2018					Check Total	546.00		
132736	7/5/2018	9999995	MISC VENDOR - PARKS & REC	Tiffany Bishop	116-0000-201.08-03	000000386297	100.00		BRICK REFUND
132736	7/5/2018					Check Total	100.00		
132737	7/5/2018	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	51333984	739.00	F55379	SEXUAL ASSAULT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132737	7/5/2018					Check Total	739.00		
132738	7/5/2018	6251	TELADOC INC		001-1015-412.55-08	C0045871	25.00	220087	PURCHASE ORDERS
132738	7/5/2018					Check Total	25.00		
132739	7/5/2018	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-08	SRV0126607	1,996.02	220770	PURCHASE ORDERS
132739	7/5/2018					Check Total	1,996.02		
132740	7/5/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180706	85.25		PAYROLL SUMMARY
132740	7/5/2018					Check Total	85.25		
132741	7/5/2018	3646	TMCEC		001-1016-416.50-02	JUL2018	55.95	F55381	TX CRIMINAL LAW & TRAFFIC
132741	7/5/2018					Check Total	55.95		
132742	7/5/2018	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	060118	164.38	219938	PURCHASE ORDERS
132742	7/5/2018					Check Total	164.38		
132743	7/5/2018	4154	UNITED STATES TREASURY		001-1015-412.55-08	07032018	1,195.00	F55388	75-6000475 FRM 720V QTR2
132743	7/5/2018					Check Total	1,195.00		
132744	7/5/2018	340	UNITED WAY		001-0000-202.04-03	20180706	17.00		PAYROLL SUMMARY
	7/5/2018	340	UNITED WAY		401-0000-202.04-03	20180706	15.00		PAYROLL SUMMARY
132744	7/5/2018					Check Total	32.00		
132745	7/5/2018	4240	US BANK		201-0000-471.84-03	5032411	196.00	220174	FINANCIAL SERVICES
	7/5/2018	4240	US BANK		201-0000-471.84-03	5032737	400.00	220174	FINANCIAL SERVICES
	7/5/2018	4240	US BANK		202-0000-471.84-03	5032410	400.00	220174	FINANCIAL SERVICES
	7/5/2018	4240	US BANK		202-0000-471.84-03	5032411	204.00	220174	FINANCIAL SERVICES
	7/5/2018	4240	US BANK		203-0000-471.84-03	5032738	400.00	220174	FINANCIAL SERVICES
	7/5/2018	4240	US BANK		203-0000-471.84-03	5034293	299.20	220174	FINANCIAL SERVICES
	7/5/2018	4240	US BANK		401-2042-513.84-03	5032412	400.00	220174	FINANCIAL SERVICES
	7/5/2018	4240	US BANK		401-2042-513.84-03	5034293	140.80	220174	FINANCIAL SERVICES
132745	7/5/2018					Check Total	2,440.00		
132746	7/5/2018	5949	VENUE 510		001-0000-143.01-00	07032018	200.00		DEPOSIT--SERVICE AWARDS LU

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132746 7/5/2018							Check Total		200.00
132747	7/5/2018	9999995	MISC VENDOR - PARKS & REC	Woraporn Thothong	116-0000-201.08-03	000000388188	71.25		BRICK REFUND
132747 7/5/2018							Check Total		71.25
132748	7/5/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83601	371.00	220135	PURCHASE ORDERS
	7/5/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83606	600.00	220135	PURCHASE ORDERS
	7/5/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83607	11,050.00	220135	PURCHASE ORDERS
	7/5/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83602	2,176.50	220562	PURCHASE ORDERS
	7/5/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	83703	583.87	220020	PURCHASE ORDERS
	7/5/2018	4347	WHITMORE AND SONS INC		110-1014-415.41-15	83605	850.80	220135	PURCHASE ORDERS
	7/5/2018	4347	WHITMORE AND SONS INC		116-6017-453.41-02	83600	1,081.29	220039	PURCHASE ORDERS
	7/5/2018	4347	WHITMORE AND SONS INC		116-6019-453.41-15	83604	500.00	220135	PURCHASE ORDERS
	7/5/2018	4347	WHITMORE AND SONS INC		401-4041-511.41-01	83603	960.00	220135	PURCHASE ORDERS
132748 7/5/2018							Check Total		18,173.46
132749	7/5/2018	9999993	MISC VENDOR - UTILITY BILLING	WOOD, SARA J	401-0000-275.30-00	000064001	19.88		FINAL BILL REFUND
132749 7/5/2018							Check Total		19.88
132750	7/5/2018	5689	WOODY CONTRACTORS INC		459-7390-516.78-98	1	7,460.35	220621	PW CONSTRUCTION & RELATED
	7/5/2018	5689	WOODY CONTRACTORS INC		462-7390-516.78-98	1	66,507.60	220621	PW CONSTRUCTION & RELATED
	7/5/2018	5689	WOODY CONTRACTORS INC		462-7390-516.79-98	1	44,439.10	220621	PW CONSTRUCTION & RELATED
132750 7/5/2018							Check Total		118,407.05
							Grand Total		1,561,723.33