

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2759	8/2/2018	10	AFLAC		001-0000-202.04-05	20180706	619.80		PAYROLL SUMMARY
	8/2/2018	10	AFLAC		001-0000-202.04-05	20180720	619.80		PAYROLL SUMMARY
	8/2/2018	10	AFLAC		116-0000-202.04-05	20180706	17.94		PAYROLL SUMMARY
	8/2/2018	10	AFLAC		116-0000-202.04-05	20180720	17.94		PAYROLL SUMMARY
2759	8/2/2018					Check Total	1,275.48		
2760	8/2/2018	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403263	100.65		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403263	49.46		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403263	173.27		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403263	62.83		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403263	264.90		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403263	1.76		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403263	2.12		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403263	17.96		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403263	3.76		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403263	48.16		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403263	47.55		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403263	2,005.87		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403263	25.70		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403263	47.24		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403263	19.38		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403263	0.55		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403263	0.66		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403263	81.62		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403263	14.87		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403263	14.87		NATURAL GAS JUNE
	8/2/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403263	15.32		NATURAL GAS JUNE
2760	8/2/2018					Check Total	2,998.50		
2761	8/2/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180803	438.46		PAYROLL SUMMARY
2761	8/2/2018					Check Total	438.46		
2762	8/2/2018	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	3RD QTR2018	12.00		JUROR DONATIONS QTR3 2018

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2762	8/2/2018					Check Total	12.00		
2763	8/2/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180803	361.66		PAYROLL SUMMARY
	8/2/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180803	14.44		PAYROLL SUMMARY
2763	8/2/2018					Check Total	376.10		
2764	8/2/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180803	12,781.25		PAYROLL SUMMARY
	8/2/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180803	62.50		PAYROLL SUMMARY
	8/2/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180803	325.96		PAYROLL SUMMARY
	8/2/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180803	417.49		PAYROLL SUMMARY
	8/2/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180803	195.84		PAYROLL SUMMARY
	8/2/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180803	810.37		PAYROLL SUMMARY
2764	8/2/2018					Check Total	14,593.41		
2765	8/2/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180803	350.00		PAYROLL SUMMARY
	8/2/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180803	6,847.13		PAYROLL SUMMARY
	8/2/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180803	150.00		PAYROLL SUMMARY
	8/2/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180803	125.00		PAYROLL SUMMARY
	8/2/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180803	177.27		PAYROLL SUMMARY
	8/2/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180803	325.00		PAYROLL SUMMARY
	8/2/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180803	350.00		PAYROLL SUMMARY
2765	8/2/2018					Check Total	8,324.40		
2766	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180803	66,589.82		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180803	81,557.00		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180803	19,203.16		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180803	353.33		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180803	713.36		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180803	166.84		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180803	4,268.81		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180803	8,585.50		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180803	2,007.92		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180803	3,331.75		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180803	5,088.74		PAYROLL SUMMARY

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2766...	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180803	1,190.08		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180803	3,126.34		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180803	4,176.58		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180803	976.74		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180803	60.35		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180803	110.14		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180803	25.76		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180803	169.59		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180803	421.06		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180803	98.48		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180803	2,629.32		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180803	3,121.68		PAYROLL SUMMARY
	8/2/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180803	730.08		PAYROLL SUMMARY
2766	8/2/2018					Check Total	208,702.43		
2767	8/2/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180803	4,696.11		PAYROLL SUMMARY
	8/2/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180803	239.54		PAYROLL SUMMARY
2767	8/2/2018					Check Total	4,935.65		
2768	8/2/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 06/18	200,302.94		WHOLESALE WASTEWATER JUNE
2768	8/2/2018					Check Total	200,302.94		
2769	8/2/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 06/18	644,535.03		WHOLESALE WATER SERV JUNE
2769	8/2/2018					Check Total	644,535.03		
133030	8/2/2018	9999999	MISC VENDOR - BLDG PERMIT	A#1 AIR PERMIT DEPT	001-5012-322.10-10	18-00001227	85.00		PERMIT FEES
133030	8/2/2018					Check Total	85.00		
133031	8/2/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	AARON RUSSELL	001-4011-431.50-03	071818AR	221.25		ASCE-T&D INT'L CONF REIMB
133031	8/2/2018					Check Total	221.25		
133032	8/2/2018	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	AAH073118	10.00		PRIESTER, JESSICA RABIES
	8/2/2018	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	AAH073118	10.00		MUNOZ, ERNEST RABIES VAC
133032	8/2/2018					Check Total	20.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133033	8/2/2018	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	18863044	10.00		ALLEN, SIOBHAN RABIES VAC
133033	8/2/2018					Check Total	10.00		
133034	8/2/2018	2714	AMERICAN UNDERWATER SRVS INC		402-8013-521.42-10	4591	1,850.00	220800	PURCHASE ORDERS
133034	8/2/2018					Check Total	1,850.00		
133035	8/2/2018	4557	ARAMARK		402-8015-521.55-13	1157570281	41.23	220438	PURCHASE ORDERS
133035	8/2/2018					Check Total	41.23		
133036	8/2/2018	4075	AT&T		001-1099-419.63-01	0582223400	979.81		IP FLEX JULY
133036	8/2/2018					Check Total	979.81		
133037	8/2/2018	4075	AT&T		001-1099-419.63-01	775 0 07/18	55.73		HUGLEY BUILD JULY
133037	8/2/2018					Check Total	55.73		
133038	8/2/2018	4075	AT&T		116-6019-453.63-01	638 8 07/18	108.71		RUSSELL FARMS JULY
133038	8/2/2018					Check Total	108.71		
133039	8/2/2018	4075	AT&T		001-1099-419.63-01	8399292400	1,768.66		50MBPS JULY
133039	8/2/2018					Check Total	1,768.66		
133040	8/2/2018	6633	ATOSC GROUP LLC		001-3011-421.51-01	18/0049	700.00	F55429	BACKGROUND INVESTIGATION
133040	8/2/2018					Check Total	700.00		
133041	8/2/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18121161	494.36	220092	PURCHASE ORDERS
133041	8/2/2018					Check Total	494.36		
133042	8/2/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 07/18	37.13		WATER HCGC
133042	8/2/2018					Check Total	37.13		
133043	8/2/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7827	300.00	219931	PURCHASE ORDER
133043	8/2/2018					Check Total	300.00		
133044	8/2/2018	1744	BRODART CO		001-1611-451.69-01	B5376513	157.92	220147	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		001-1611-451.69-01	B5377615	7.94	220147	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		001-1611-451.69-01	B5377656	46.82	220147	PURCHASE ORDERS

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133044...	8/2/2018	1744	BRODART CO		001-1611-451.69-01	B5378649	361.99	220147	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		001-1611-451.69-01	B5378655	10.61	220147	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		001-1611-451.69-01	B5379424	15.94	220147	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		001-1611-451.69-01	B5380555	110.10	220147	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		104-0000-228.01-73	B5376514	163.44		PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		104-0000-381.01-73	B5376514	-163.44		PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		104-0000-564.69-01	B5376514	15.98	220335	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		104-0000-564.69-01	B5378650	55.41	220335	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		104-0000-564.69-01	B5378656	30.31	220335	PURCHASE ORDERS
	8/2/2018	1744	BRODART CO		104-0000-564.69-01	B5380554	61.74	220335	PURCHASE ORDERS
133044	8/2/2018					Check Total	874.76		
133045	8/2/2018	2244	BURLESON ISD		116-6017-453.80-13	BISD073118	90.00	220815	PURCHASE ORDERS
133045	8/2/2018					Check Total	90.00		
133046	8/2/2018	9999992	MISC VENDOR - REBATES	CHARLES HUTSON	450-7326-516.80-39	10285-91358	400.00	F55450	2509 GLENN RANCH DR
133046	8/2/2018					Check Total	400.00		
133047	8/2/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 08/18	59.07	219951	PURCHASE ORDERS
133047	8/2/2018					Check Total	59.07		
133048	8/2/2018	9999999	MISC VENDOR - GMBA	CITY OF FORT WORTH	001-3011-421.42-06	114570	487.70		RADIO REPAIR
133048	8/2/2018					Check Total	487.70		
133049	8/2/2018	134	COLES PORTABLE SANITATION		104-0000-228.01-14	62041	760.00		PURCHASE ORDERS
	8/2/2018	134	COLES PORTABLE SANITATION		104-0000-381.01-14	62041	-760.00		PURCHASE ORDERS
	8/2/2018	134	COLES PORTABLE SANITATION		104-0000-564.80-13	62041	760.00	220178	PURCHASE ORDERS
133049	8/2/2018					Check Total	760.00		
133050	8/2/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	116-6017-453.50-03	072918CC	209.44		TAAF GAMES OF TX PER DIEM
133050	8/2/2018					Check Total	209.44		
133051	8/2/2018	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-4514-323.10-00	18796772	30.00		GODWIN, COLIN RABIES VAC
133051	8/2/2018					Check Total	30.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133052	8/2/2018	4840	DFW GEODESY INC		001-1099-419.80-05	18243	5,800.00	220706	ENGINEERING SERVICES
133052	8/2/2018					Check Total	5,800.00		
133053	8/2/2018	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	21595	450.00	220538	PURCHASE ORDERS
	8/2/2018	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	21596	1,425.00	220538	PURCHASE ORDERS
133053	8/2/2018					Check Total	1,875.00		
133054	8/2/2018	5185	DIRECT TV		116-6017-453.53-02	34723783459	145.97	220038	PURCHASE ORDERS
	8/2/2018	5185	DIRECT TV		116-6017-453.53-02	34724999406	160.97	220038	PURCHASE ORDERS
133054	8/2/2018					Check Total	306.94		
133055	8/2/2018	5751	DSG ARMS		001-3011-421.62-03	30425839	2,197.16	220812	PURCHASE ORDERS
133055	8/2/2018					Check Total	2,197.16		
133056	8/2/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1286562	10,888.33	220453	PURCHASE ORDERS
	8/2/2018	220	FREESE & NICHOLS INC		352-7364-439.32-02	1286463	3,422.21	218675	ENGINEERING SERVICES
133056	8/2/2018					Check Total	14,310.54		
133057	8/2/2018	229	GALE GROUP INC		001-1611-451.69-01	64107750	98.21	220052	PURCHASE ORDERS
133057	8/2/2018					Check Total	98.21		
133058	8/2/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	25846169-4	1,455.73		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	25846169-4	1,694.79		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25846169-4	1,497.75		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25846169-4	833.87		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25846169-4	3,453.29		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25846169-4	9.45		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25846169-4	132.94		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25846169-4	573.35		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25846169-4	1,271.73		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	25846169-4	43.05		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	25846169-4	905.35		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25846169-4	2.85		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25846169-4	16.60		Elec JUNE

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133058...	8/2/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25846169-4	5.62		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25846169-4	3.14		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	21.12		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	309.05		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	18.26		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	18,886.98		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	470.77		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	1,612.78		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	327.84		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	25846169-4	20.62		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	11.24		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	19.72		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	115.08		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	360.46		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	62.83		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	18.26		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	406.58		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	196.32		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	11.30		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25846169-4	11.31		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25846169-4	1,074.99		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	25846169-4	301.05		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	25846169-4	12,945.52		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25846169-4	9,141.11		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25846169-4	2,908.88		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	25846169-4	720.42		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25846169-4	20.84		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25846169-4	4,474.52		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25846169-4	8.39		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25846169-4	8.39		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25846169-4	1,346.89		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25846169-4	183.73		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25846169-4	4,137.34		Elec JUNE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133058...	8/2/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25846169-4	882.46		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25846169-4	8.61		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25846169-4	46.24		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	2.77		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	185.69		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	16.11		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	5.45		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	3.05		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	2.77		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	16.11		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	5.45		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	3.05		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	344.43		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	361.64		Elec JUNE
	8/2/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	81.77		Elec JUNE
133058	8/2/2018					Check Total	74,017.70		
133059	8/2/2018	6684	GLOBAL SIGNS, INC.		352-7348-423.71-01	42199	7,110.00	220683	PURCHASE ORDERS
133059	8/2/2018					Check Total	7,110.00		
133060	8/2/2018	6711	HAALA INDUSTRIES, INC.		001-4018-432.41-07	99663	3,412.76	220777	ENGINEERING SERVICES
133060	8/2/2018					Check Total	3,412.76		
133061	8/2/2018	9999991	MISC VENDOR - ACCOUNTS REC	HEREDIA, MAYRA	001-0000-115.00-00	18-00867	25.00		HEREDIA, MAYRA
133061	8/2/2018					Check Total	25.00		
133062	8/2/2018	6709	HOFFMANN, JOHN H.		001-1017-412.35-02	JH180716	300.00	220807	PURCHASE ORDERS
133062	8/2/2018					Check Total	300.00		
133063	8/2/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180803	33.00		PAYROLL SUMMARY
133063	8/2/2018					Check Total	33.00		
133064	8/2/2018	6045	IPS ADVISORS, LLP		001-1098-419.32-08	1226	2,866.00	220816	PURCHASE ORDERS
133064	8/2/2018					Check Total	2,866.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133065	8/2/2018	6716	IREF BIG BALLS UP		116-6017-453.55-08	071818IREF	713.00		ADULT COLLEY/GAMES REF
133065	8/2/2018					Check Total	713.00		
133066	8/2/2018	9999995	MISC VENDOR - PARKS & REC	Jessica Kennedy	116-0000-201.08-03	000000392055	120.00		BRICK REFUND
133066	8/2/2018					Check Total	120.00		
133067	8/2/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20917	2,320.00	220220	BLDG CONSTRUC. SERVICES-
	8/2/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20907	33,570.00	220220	BLDG CONSTRUC. SERVICES-
133067	8/2/2018					Check Total	35,890.00		
133068	8/2/2018	636	JOHNSON COUNTY CHILD WELFARE BOAR		001-3015-423.55-12	3QTR2018	120.00	F55447	JUROR DONATIONS 3RD QTR
133068	8/2/2018					Check Total	120.00		
133069	8/2/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/25/18	30.00	F55443	529 NW ANN LOIS LN - DAVI
	8/2/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/25/18	30.00	F55443	1145 INDIGO LN - SUMMIT B
133069	8/2/2018					Check Total	60.00		
133070	8/2/2018	309	JOHNSON CSO		001-0000-229.02-00	18-000200	500.00		CASH BOND
	8/2/2018	309	JOHNSON CSO		001-0000-229.02-00	06042018	250.00		CASH BOND
	8/2/2018	309	JOHNSON CSO		001-0000-229.02-00	17/3638	500.00		CASH BOND
	8/2/2018	309	JOHNSON CSO		001-0000-229.02-00	18/3767	500.00		CASH BOND
133070	8/2/2018					Check Total	1,750.00		
133071	8/2/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	4009	282.38		NAGARA CONF ADV
133071	8/2/2018					Check Total	282.38		
133072	8/2/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	072718KG	199.50		IEDC TRAINING PER DIEM
133072	8/2/2018					Check Total	199.50		
133073	8/2/2018	6655	KENTUCKY WINDAGE		107-3035-422.60-14	KW072418	2,875.00	220674	PURCHASE ORDERS
133073	8/2/2018					Check Total	2,875.00		
133074	8/2/2018	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	23078-3	5,000.00		PURCHASE ORDERS
	8/2/2018	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	23078-2	1,000.00		PURCHASE ORDERS
	8/2/2018	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	23078-3	-5,000.00		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133074...	8/2/2018	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	23078-2	-1,000.00		PURCHASE ORDERS
	8/2/2018	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	23078-3	5,000.00	220819	PURCHASE ORDERS
	8/2/2018	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	23078-2	1,000.00	220819	PURCHASE ORDERS
133074	8/2/2018					Check Total	6,000.00		
133075	8/2/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166054-0618	3,044.85	220627	ENGINEERING SERVICES
	8/2/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		347-7398-439.32-02	061166055-0618	33,395.00	220734	ENGINEERING SERVICES
	8/2/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		348-7362-439.32-02	061166049-0618	16,885.89	219844	ENGINEERING SERVICES
133075	8/2/2018					Check Total	53,325.74		
133076	8/2/2018	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57945-A	19.89	F55421	ELECTRICAL OUTLET COVERS,
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	09977	3.30	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65607	7.99	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	24845	4.56	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57997	2.01	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65217	10.01	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	09913	11.44	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11829	25.01	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12966	5.84	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57933	3.14	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12418	5.12	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	37377	8.98	219946	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	65990	139.18	219973	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57483	33.11	219973	PURCHASE ORDERS
	8/2/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57723	14.19	219973	PURCHASE ORDERS
133076	8/2/2018					Check Total	293.77		
133077	8/2/2018	6259	MD MACHINE		001-2013-413.60-07	86924	35.00	220112	PURCHASE ORDERS
133077	8/2/2018					Check Total	35.00		
133078	8/2/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96294734	609.33	220075	PURCHASE ORDERS
	8/2/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96295557	104.22	220075	PURCHASE ORDERS
133078	8/2/2018					Check Total	713.55		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133079	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	8012018	989.10		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	8012018	3,465.10		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	8012018	560.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	8012018	3,101.30		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	8012018	857.70		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	8012018	494.55		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	8012018	9.06		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	8012018	32.50		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	8012018	4.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	8012018	8.50		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	8012018	4.53		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	8012018	40.44		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	8012018	144.96		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	8012018	30.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	8012018	115.10		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	8012018	16.10		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	8012018	20.22		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	8012018	58.08		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	8012018	207.24		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	8012018	30.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	8012018	116.70		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	8012018	34.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	8012018	29.04		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	8012018	42.56		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	8012018	155.79		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	8012018	16.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	8012018	57.90		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	8012018	30.40		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	8012018	21.28		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	8012018	4.98		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	8012018	17.70		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	8012018	8.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	8012018	6.50		Mutual of Omaha-Aug

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133079...	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	8012018	2.49		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	8012018	39.24		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	8012018	139.64		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	8012018	18.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	8012018	85.50		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	8012018	17.00		Mutual of Omaha-Aug
	8/2/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	8012018	19.62		Mutual of Omaha-Aug
133079	8/2/2018					Check Total	11,050.82		
133080	8/2/2018	6145	MYGOV LLC		001-5013-436.53-02	3724	1,000.00	219953	PURCHASE ORDER
133080	8/2/2018					Check Total	1,000.00		
133081	8/2/2018	9999993	MISC VENDOR - UTILITY BILLING	NGUYEN, ANH KIM	401-0000-275.30-00	000072209	75.56		FINAL BILL REFUND
133081	8/2/2018					Check Total	75.56		
133082	8/2/2018	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 080118	35.00		K.GOODMAN MILEAGE REIMB
	8/2/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.53-02	PC 080118	7.50		JOHNSON CO LIST OF VOTERS
	8/2/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 080118	37.96		LIB SUPPLIES
	8/2/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 080118	14.97		LIB SUPPLIES KIDS PARTY
	8/2/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 080118	5.99		LIB SUPPLIES KIDS PARTY
	8/2/2018	5910	NORTHSTAR-PETTY CASH		001-4018-432.50-03	PC 080118	18.00		B.RUSSELL PARKING REIMB
	8/2/2018	5910	NORTHSTAR-PETTY CASH		001-6013-453.50-03	PC 080118	27.00		REIMB GAS FOR TX TURF CON
	8/2/2018	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 080118	17.82		C.CARNES MILEAGE REIMB
	8/2/2018	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 080118	43.74		C.CARNES MILEAGRE REIMB
	8/2/2018	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-07	PC 080118	21.67		BRICK PARTY SUPPLIES
	8/2/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-03	PC 080118	45.00		D.BARBER PER DIEM
	8/2/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 080118	28.12		L.EDWARDS MILEAGE REIMB
	8/2/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 080118	5.67		M.ALLEN MILEAGE REIMB
133082	8/2/2018					Check Total	308.44		
133083	8/2/2018	368	OFFICE DEPOT		001-3011-421.60-01	164005727001	170.68	220702	PURCHASE ORDERS
	8/2/2018	368	OFFICE DEPOT		001-3011-421.60-01	164354520001	75.85	220702	PURCHASE ORDERS
	8/2/2018	368	OFFICE DEPOT		001-3011-421.60-01	165754973001	174.70	220702	PURCHASE ORDERS
	8/2/2018	368	OFFICE DEPOT		001-3015-423.60-01	163035370001	26.91	220240	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133083	8/2/2018					Check Total	448.14		
133084	8/2/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187573686	340.00	220134	PURCHASE ORDER
	8/2/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187573690	20.00	220134	PURCHASE ORDER
133084	8/2/2018					Check Total	360.00		
133085	8/2/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	09944358	436.10	219974	PURCHASE ORDERS
133085	8/2/2018					Check Total	436.10		
133086	8/2/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180706	145.53		PAYROLL SUMMARY
	8/2/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180720	145.53		PAYROLL SUMMARY
	8/2/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180706	7.98		PAYROLL SUMMARY
	8/2/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180720	7.98		PAYROLL SUMMARY
133086	8/2/2018					Check Total	307.02		
133087	8/2/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1766550	154.23	220610	PURCHASE ORDERS
133087	8/2/2018					Check Total	154.23		
133088	8/2/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.78-98	R&D072718	127,423.50	220672	PW CONSTRUCTION & RELATED
	8/2/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.79-98	R&D072718	50,410.80	220672	PW CONSTRUCTION & RELATED
133088	8/2/2018					Check Total	177,834.30		
133089	8/2/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	REY GONZALES	001-4017-432.50-03	071818RG	125.25		ASCE-T&D INT'L CONF REIMB
133089	8/2/2018					Check Total	125.25		
133090	8/2/2018	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992018	15.00	F55460	KELLY MEARNS
	8/2/2018	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992018	15.00	F55460	DEIDRE HALL
	8/2/2018	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992018	15.00	F55460	MAYRA TRJERINA
	8/2/2018	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992018	15.00	F55460	KATIE BROWN
	8/2/2018	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992018	15.00	F55460	WANDA BULLARD
	8/2/2018	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	3001	17.48	220600	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		001-1099-419.50-01	CF18071	42.50	F55459	SERVICE FEES 2018
	8/2/2018	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992018	15.00	F55460	PAULA SKUNDBERG
	8/2/2018	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992018	15.00	F55460	KERRY MONTGOMERY
	8/2/2018	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992018	45.00	F55460	JUSTIN SCHARNHORST

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133090...	8/2/2018	3349	SAM'S CLUB DIRECT		001-3011-421.50-01	SC9999992018	15.00	F55460	LISA CAUTHERN
	8/2/2018	3349	SAM'S CLUB DIRECT		001-4017-432.41-05	0007	121.08	220753	FOODS: PERISHABLE
	8/2/2018	3349	SAM'S CLUB DIRECT		001-4017-432.50-01	SC9999992018	15.00	F55460	ALTON FORE
	8/2/2018	3349	SAM'S CLUB DIRECT		001-5512-437.50-01	SC9999992018	15.00	F55460	BRENDA CROWDER
	8/2/2018	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992018	15.00	F55460	PAULA BENJAMIN
	8/2/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4350	250.64	219967	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0951	99.28	219967	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992018	15.00	F55460	MARK WHITTEN
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992018	15.00	F55460	KAMI DICKEY
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8941	9.97	219981	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8941	36.94	220251	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	4981	104.67	219981	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	4981	36.70	220251	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	0803	78.41	219981	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	4981	31.96	220273	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	4981	25.98	220271	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		401-1041-512.50-01	CF18071	7.50	F55459	SERVICE FEES 2018
	8/2/2018	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	1960	23.64	219943	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		401-4041-511.50-01	SC9999992018	15.00	F55460	SHARI SHEPHERD
	8/2/2018	3349	SAM'S CLUB DIRECT		401-4041-511.60-14	1960	147.95	219943	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		401-4041-511.60-14	07996	82.18	219943	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		401-4042-511.60-01	1960	8.98	219943	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	1960	147.95	219943	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	07996	130.14	219943	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992018	15.00	F55460	ANDREA ANDERSON
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992018	15.00	F55460	BROOK HERRING
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	3943	56.18	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	2701	9.38	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2399	194.15	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0022	59.44	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3535	287.07	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3943	67.52	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8152	95.88	219992	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133090...	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1170	13.92	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4966	57.50	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3051	199.40	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1662	259.59	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6638	5.98	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2701	154.84	219992	PURCHASE ORDERS
	8/2/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2984	244.27	219992	PURCHASE ORDERS
133090	8/2/2018					Check Total	3,394.07		
133091	8/2/2018	9999994	MISC VENDOR - MUNICIPAL COURT	SARAH YOUNGBLOOD	102-0000-228.01-61	YOUNGBLOOD	6.00		JUROR PAY 17-09204 05/21/
	8/2/2018	9999994	MISC VENDOR - MUNICIPAL COURT	SARAH YOUNGBLOOD	102-0000-381.01-61	YOUNGBLOOD	-6.00		JUROR PAY 17-09204 05/21/
	8/2/2018	9999994	MISC VENDOR - MUNICIPAL COURT	SARAH YOUNGBLOOD	102-0000-562.55-12	YOUNGBLOOD	6.00	F55445	JUROR PAY 17-09204 05/21/
133091	8/2/2018					Check Total	6.00		
133092	8/2/2018	6727	SIMPSON, BRYON L.		104-0000-228.01-15	BS080118	275.00		PURCHASE ORDERS
	8/2/2018	6727	SIMPSON, BRYON L.		104-0000-381.01-15	BS080118	-275.00		PURCHASE ORDERS
	8/2/2018	6727	SIMPSON, BRYON L.		104-0000-564.60-15	BS080118	275.00	220821	PURCHASE ORDERS
133092	8/2/2018					Check Total	275.00		
133093	8/2/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.22-08	07122018	4,039.95	F55449	GAP PLAN
	8/2/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	07122018	438.36	F55449	GAP PLAN
133093	8/2/2018					Check Total	4,478.31		
133094	8/2/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3383825952	15.06	220403	PURCHASE ORDERS
	8/2/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3384300173	77.38	220403	PURCHASE ORDERS
	8/2/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.66-01	3384300174	199.98	220603	PURCHASE ORDERS
	8/2/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3380436104	297.50	219955	PURCHASE ORDERS
133094	8/2/2018					Check Total	589.92		
133095	8/2/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003748825	420.44	220156	PURCHASE ORDERS
	8/2/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003748870	434.92	220156	PURCHASE ORDERS
	8/2/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003748878	434.92	220156	PURCHASE ORDERS
	8/2/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003748885	449.40	220156	PURCHASE ORDERS
	8/2/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003723843	1,411.50	220156	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133095	8/2/2018					Check Total	3,151.18		
133096	8/2/2018	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG073118	30,134.79	220108	PURCHASE ORDERS
133096	8/2/2018					Check Total	30,134.79		
133097	8/2/2018	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	148312	2.00	F55430	CCH REPORT
133097	8/2/2018					Check Total	2.00		
133098	8/2/2018	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	46.03		REFUND-1363 EMILY
133098	8/2/2018					Check Total	46.03		
133099	8/2/2018	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60006669756	589.00	F55431	SEXUAL ASSAULT EXAM
133099	8/2/2018					Check Total	589.00		
133100	8/2/2018	4602	TERRACON CONSULTANTS INC		347-7344-439.32-02	TA67648	4,400.00		ENGINEERING SERVICES
133100	8/2/2018					Check Total	4,400.00		
133101	8/2/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA073118	165.00		VARIOUS SPAY/RABIES
133101	8/2/2018					Check Total	165.00		
133102	8/2/2018	9999999	MISC VENDOR - GMBA	TEXAS DEPT OF TRANSPORTATION	352-7317-439.72-98	127317	154,535.00	F55420	PERMIT TXDOT CONSTRUCTION
133102	8/2/2018					Check Total	154,535.00		
133103	8/2/2018	9999993	MISC VENDOR - UTILITY BILLING	TEXAS STATE UTILITIES INC	401-0000-275.30-00	000072523	1,790.00		FINAL BILL REFUND
133103	8/2/2018					Check Total	1,790.00		
133104	8/2/2018	26	TEXASBIT		001-4017-432.41-05	200688144	114.00	220028	ROAD/HWY MATERIALS ASPHLT
	8/2/2018	26	TEXASBIT		001-4017-432.41-05	200689461	705.50	220028	ROAD/HWY MATERIALS ASPHLT
133104	8/2/2018					Check Total	819.50		
133105	8/2/2018	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0127968	1,690.00	220769	PURCHASE ORDERS
133105	8/2/2018					Check Total	1,690.00		
133106	8/2/2018	1108	THE STAR GROUP		001-1411-412.80-38	16702	321.20	220155	PURCHASE ORDERS
133106	8/2/2018					Check Total	321.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133107	8/2/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180803	85.25		PAYROLL SUMMARY
133107	8/2/2018					Check Total	85.25		
133108	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0045495243	133.98		VISION
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0045495243	1,900.54		VISION
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0045495243	13.15		VISION
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0045495243	8,715.30	F55448	ADMIN FEES
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0045495243	13.15		VISION
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0045495243	129.68		VISION
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0045495243	140.10		VISION
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0045495243	95.44		VISION
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0045495243	13.15		VISION
	8/2/2018	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0045495243	71.87		VISION
133108	8/2/2018					Check Total	11,226.36		
133109	8/2/2018	340	UNITED WAY		001-0000-202.04-03	20180720	17.00		PAYROLL SUMMARY
	8/2/2018	340	UNITED WAY		401-0000-202.04-03	20180720	15.00		PAYROLL SUMMARY
133109	8/2/2018					Check Total	32.00		
133110	8/2/2018	6413	VOLVIK USA INC		402-8012-521.90-05	68625	160.16	219979	PURCHASE ORDERS
133110	8/2/2018					Check Total	160.16		
133111	8/2/2018	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	838459895	178.89	220151	PURCHASE ORDER
	8/2/2018	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	838459895	178.89	220160	PURCHASE ORDERS
133111	8/2/2018					Check Total	357.78		
133112	8/2/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83896	371.00	220135	PURCHASE ORDERS
	8/2/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83901	600.00	220135	PURCHASE ORDERS
	8/2/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83902	11,050.00	220135	PURCHASE ORDERS
	8/2/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83897	2,667.75	220562	PURCHASE ORDERS
	8/2/2018	4347	WHITMORE AND SONS INC		110-1014-415.41-15	83900	850.80	220135	PURCHASE ORDERS
	8/2/2018	4347	WHITMORE AND SONS INC		116-6017-453.41-02	83895	1,081.29	220039	PURCHASE ORDERS
	8/2/2018	4347	WHITMORE AND SONS INC		116-6019-453.41-15	83899	500.00	220135	PURCHASE ORDERS
	8/2/2018	4347	WHITMORE AND SONS INC		401-4041-511.41-01	83898	960.00	220135	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133112	8/2/2018						18,080.84		
						Check Total			
133113	8/2/2018	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, STEVE	401-0000-275.30-00	000062495	71.59		FINAL BILL REFUND
133113	8/2/2018						71.59		
						Check Total			
						Grand Total	1,739,308.34		