

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2770	8/9/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	070618	1,499.52		AP HSA CONTRIB 7/06/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	080318	416.70		AP HSA CONTRIB 8/03/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		001-1098-419.22-09	080318	-416.70		AP HSA CONTRIB 8/03/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		001-1098-419.22-09	062218	-1,166.62		AP HSA CONTRIB 6/22/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		001-1098-419.22-09	070618	-1,999.52		AP HSA CONTRIB 7/06/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		001-3011-421.22-02	070618	1,499.52		AP HSA CONTRIB 7/06/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		001-3011-421.22-06	080318	416.70		AP HSA CONTRIB 8/03/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-28	062218	1,166.62		AP HSA CONTRIB 6/22/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		116-6018-453.22-02	062218	1,166.62		AP HSA CONTRIB 6/22/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	070618	500.00		AP HSA CONTRIB 7/06/18
	8/9/2018	5613	HSA BANK-EFT-WEBSTER		401-4041-511.22-06	070618	500.00		AP HSA CONTRIB 7/06/18
2770	8/9/2018					Check Total	3,582.84		
2771	8/9/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180706	155,184.07		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180720	160,544.43		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180706	1,353.00		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180720	1,719.66		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180706	6,788.21		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180720	7,134.34		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180706	9,605.12		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180720	9,739.69		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180706	7,196.38		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180720	6,965.34		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180706	719.11		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180720	719.11		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180706	5,981.04		PAYROLL SUMMARY
	8/9/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180720	5,981.04		PAYROLL SUMMARY
2771	8/9/2018					Check Total	379,630.54		
133114	8/9/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	4010	158.00		NEXT CONF ADVANCE
133114	8/9/2018					Check Total	158.00		
133115	8/9/2018	2714	AMERICAN UNDERWATER SRVS INC		402-8013-521.42-10	4592	950.00	220800	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133115	8/9/2018					Check Total	950.00		
133116	8/9/2018	27	AQUA-REC INC		116-6017-453.65-03	34727	2,035.00	220392	PURCHASE ORDERS
133116	8/9/2018					Check Total	2,035.00		
133117	8/9/2018	4557	ARAMARK		402-8015-521.55-13	1157581861	46.23	220438	PURCHASE ORDERS
133117	8/9/2018					Check Total	46.23		
133118	8/9/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 July	28.37		First Net 07/18
	8/9/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 July	28.37		First Net 07/18
	8/9/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 July	27.13		First Net 07/18
	8/9/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 July	27.13		First Net 07/18
	8/9/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 July	28.37		First Net 07/18
	8/9/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 July	28.37		First Net 07/18
	8/9/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 July	27.13		First Net 07/18
	8/9/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 July	28.37		First Net 07/18
133118	8/9/2018					Check Total	223.24		
133119	8/9/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-0054	1,548.16	220703	PURCHASE ORDERS
	8/9/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-0054	3,448.47	220826	PURCHASE ORDERS
133119	8/9/2018					Check Total	4,996.63		
133120	8/9/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18134325	342.42	220092	PURCHASE ORDERS
133120	8/9/2018					Check Total	342.42		
133121	8/9/2018	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0024728	8,713.24	220597	ARCHITECT&OTHER DESIGN
133121	8/9/2018					Check Total	8,713.24		
133122	8/9/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 07/18	551.04		HCGC LANDSCAPING
	8/9/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 07/18	151.74		BUSINESS PARK
	8/9/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 07/18	974.46		BUSINESS PARK
	8/9/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 07/18	151.74		BUSINESS PARK CIRRUS DR
	8/9/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 07/18	68.89		WATER RUSSELL FARMS
	8/9/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/18	283.69		WATER RUSSELL FARMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133122	8/9/2018					Check Total	2,181.56		
133123	8/9/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.32-06	072918BC	407.92		CALEA CONF REIMBUSEMENT
133123	8/9/2018					Check Total	407.92		
133124	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM HOMES	401-0000-275.30-00	000001595	341.97		OVERPAID-544 HERITAGE
133124	8/9/2018					Check Total	341.97		
133125	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5380512	396.94	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5381444	187.02	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5384806	58.75	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5384883	16.50	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5370034	1,914.94	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5382888	84.36	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5383830	456.65	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5383934	28.94	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		001-1611-451.69-01	B5383935	11.56	220147	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		104-0000-228.01-73	B5380513	123.48		PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		104-0000-228.01-73	B5382887	186.74		PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		104-0000-381.01-73	B5380513	-123.48		PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		104-0000-381.01-73	B5382887	-186.74		PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		104-0000-564.69-01	B5380513	123.48	220335	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		104-0000-564.69-01	B5382887	15.41	220335	PURCHASE ORDERS
	8/9/2018	1744	BRODART CO		104-0000-564.69-01	B5383829	171.33	220335	PURCHASE ORDERS
133125	8/9/2018					Check Total	3,465.88		
133126	8/9/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929461619	197.80	220098	PURCHASE ORDERS
133126	8/9/2018					Check Total	197.80		
133127	8/9/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W032627	181.58	219956	PURCHASE ORDERS
133127	8/9/2018					Check Total	181.58		
133128	8/9/2018	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	E1803	10,450.00	220010	PURCHASE ORDER
133128	8/9/2018					Check Total	10,450.00		

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133129	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	COLE, WILLIAM J.	401-0000-275.30-00	000037371	73.30		REFUND-1441 LAUREN
133129	8/9/2018					Check Total	73.30		
133130	8/9/2018	134	COLES PORTABLE SANITATION		104-0000-228.01-14	61832	1,520.00		PURCHASE ORDERS
	8/9/2018	134	COLES PORTABLE SANITATION		104-0000-381.01-14	61832	-1,520.00		PURCHASE ORDERS
	8/9/2018	134	COLES PORTABLE SANITATION		104-0000-564.80-13	61832	760.00	219659	PURCHASE ORDERS
	8/9/2018	134	COLES PORTABLE SANITATION		104-0000-564.80-13	61833	760.00	219659	PURCHASE ORDERS
133130	8/9/2018					Check Total	1,520.00		
133131	8/9/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	001-1099-419.50-07	08062018	900.00	F55467	TUITION REIMBURSEMENT-SPR
	8/9/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	001-1099-419.50-07	08062018	900.00	F55467	TUITION REINBURSEMENT-SUM
133131	8/9/2018					Check Total	1,800.00		
133132	8/9/2018	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	43860	230.00	219940	PW CONSTRUCTION & RELATED
133132	8/9/2018					Check Total	230.00		
133133	8/9/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	6035333	700.00	F55462	1010821621 SEXUAL ASSAULT
	8/9/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	6230807	700.00	F55463	1012467931 SEXUAL ASSAULT
	8/9/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	6222224	700.00	F55464	1012404075 SEXUAL ASSAULT
133133	8/9/2018					Check Total	2,100.00		
133134	8/9/2018	1271	COONTZ, J GREG		001-1415-416.31-02	2478	5,833.34	220771	PURCHASE ORDERS
133134	8/9/2018					Check Total	5,833.34		
133135	8/9/2018	6700	COUNTY ROAD FARMS		402-8015-521.90-06	104	35.00	220822	PURCHASE ORDERS
133135	8/9/2018					Check Total	35.00		
133136	8/9/2018	9999995	MISC VENDOR - PARKS & REC	De'Andre Johnson	116-0000-201.08-03	000000389180	75.00		BRICK REFUND
	8/9/2018	9999995	MISC VENDOR - PARKS & REC	De'Andre Johnson	116-0000-201.08-03	000000389181	64.80		BRICK REFUND
133136	8/9/2018					Check Total	139.80		
133137	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	DAKHAN, SHARIF	401-0000-275.30-00	000068485	16.03		MANUAL CHECK(OVERPAID)
133137	8/9/2018					Check Total	16.03		
133138	8/9/2018	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	37316	10,625.00	219371	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133138	8/9/2018					Check Total	10,625.00		
133139	8/9/2018	6699	EICHEL WAYNE G.		001-3011-421.51-01	001	400.00	F55461	BACKGROUND
133139	8/9/2018					Check Total	400.00		
133140	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	FCS CONSTRUCTION	401-0000-275.30-00	000054017	109.55		MANUAL CHECK(OVERPAID)
133140	8/9/2018					Check Total	109.55		
133141	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0950575-1	288.00		PURCHASE ORDER
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0950575-2	112.14		PURCHASE ORDER
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	PY0915024*32010	-27.87		PURCHASE ORDER
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0963138	688.45	220790	PURCHASE ORDERS
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0963138-1	94.58	220790	PURCHASE ORDERS
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0965944	511.59	220813	PURCHASE ORDERS
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	0955164	313.40	220720	PURCHASE ORDERS
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0965076	1,896.20	220797	PURCHASE ORDERS
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0965084	91.50	220798	PURCHASE ORDERS
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0963138	100.24	220790	PURCHASE ORDERS
	8/9/2018	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0963138-1	1,246.50	220790	PURCHASE ORDERS
133141	8/9/2018					Check Total	5,314.73		
133142	8/9/2018	5519	FLINN, JUANITA I		116-6019-453.43-01	JF073118	150.00	219959	PURCHASE ORDERS
133142	8/9/2018					Check Total	150.00		
133143	8/9/2018	9999999	MISC VENDOR - GMBA	FRANK AND NANCY WARD	401-4041-511.41-10	F.WARD	636.71	F55465	REIMBURSE FOR HOUSE FLOOD
133143	8/9/2018					Check Total	636.71		
133144	8/9/2018	6159	FWAVE LLC		110-1014-415.80-29	080818	100,000.00	220843	PURCHASE ORDERS
133144	8/9/2018					Check Total	100,000.00		
133145	8/9/2018	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0670220	7,157.68	220553	PURCHASE ORDERS
133145	8/9/2018					Check Total	7,157.68		
133146	8/9/2018	2286	GARCIA, JOE F		001-3011-421.51-01	18/0701	300.00	F55452	PRE EMPLOYMENT POLY.

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133146	8/9/2018					Check Total	300.00		
133147	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	GILL, SHARJEET KAUR & NIRMAL	401-0000-275.30-00	000069857	58.72		OVERPAID-314 PIN CUSHION
133147	8/9/2018					Check Total	58.72		
133148	8/9/2018	5441	GOVHR USA, LLC		001-1099-419.80-05	1-07-18-156	4,667.00	220837	PURCHASE ORDER
133148	8/9/2018					Check Total	4,667.00		
133149	8/9/2018	2613	HOLT-CAT		001-4017-432.41-03	RIMF24879010	3,504.93	220757	RENTAL/LEASE EQUIPMENT
133149	8/9/2018					Check Total	3,504.93		
133150	8/9/2018	6045	IPS ADVISORS, LLP		001-1098-419.32-08	1226	134.00	220106	PURCHASE ORDERS
133150	8/9/2018					Check Total	134.00		
133151	8/9/2018	5254	ITERIS INC		001-4019-432.41-06	103189	1,900.80	220775	EQUIPMENT MAINTENANCE
133151	8/9/2018					Check Total	1,900.80		
133152	8/9/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20934	15,596.00	220220	BLDG CONSTRUC. SERVICES-
	8/9/2018	6321	JASCO CONSTRUCTION LLC		001-4019-432.60-12	20877	5,670.00	220638	PW CONSTRUCTION & RELATED
	8/9/2018	6321	JASCO CONSTRUCTION LLC		001-4019-432.60-12	20877	647.00	220638	ROADSIDE,GRNDS,REC, PARK
	8/9/2018	6321	JASCO CONSTRUCTION LLC		344-7205-439.41-02	20917B	876.00	220458	PW CONSTRUCTION & RELATED
133152	8/9/2018					Check Total	22,789.00		
133153	8/9/2018	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	23078-4	1,000.00		PURCHASE ORDERS
	8/9/2018	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	23078-4	-1,000.00		PURCHASE ORDERS
	8/9/2018	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	23078-4	1,000.00	220819	PURCHASE ORDERS
133153	8/9/2018					Check Total	1,000.00		
133154	8/9/2018	2673	KMP GRAPHICS		001-3011-421.60-01	311527	25.98	F55453	ID CARDS
133154	8/9/2018					Check Total	25.98		
133155	8/9/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-2913187	35.00	220100	PURCHASE ORDERS
	8/9/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-2913196	110.00	220100	PURCHASE ORDERS
133155	8/9/2018					Check Total	145.00		

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133156	8/9/2018	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-430071	676.62	220099	PURCHASE ORDERS
	8/9/2018	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-430071	3,468.84	220099	PURCHASE ORDERS
133156	8/9/2018						Check Total	4,145.46	
133157	8/9/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	062718MR	325.50		TMCEC PROSECUTORS CONF
133157	8/9/2018						Check Total	325.50	
133158	8/9/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL ALLEY	001-3011-421.32-06	072918MA	373.00		CALEA CONF REIMBURSEMENT
133158	8/9/2018						Check Total	373.00	
133159	8/9/2018	2189	MIDWEST TAPE		001-1611-451.53-02	96316849	2,479.80	220072	PURCHASE ORDERS
	8/9/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96300108	419.55	220075	PURCHASE ORDERS
	8/9/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96312920	261.17	220075	PURCHASE ORDERS
133159	8/9/2018						Check Total	3,160.52	
133160	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	MYATT, JUDITH	401-0000-275.30-00	000033091	13.85		MANUAL CHECK(OVERPAID)
133160	8/9/2018						Check Total	13.85	
133161	8/9/2018	368	OFFICE DEPOT		001-3011-421.60-01	169778494001	20.94	220702	PURCHASE ORDERS
	8/9/2018	368	OFFICE DEPOT		001-3011-421.60-01	171453712001	245.13	220702	PURCHASE ORDERS
	8/9/2018	368	OFFICE DEPOT		001-3011-421.60-01	164014192001	4.38	220702	PURCHASE ORDERS
133161	8/9/2018						Check Total	270.45	
133162	8/9/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187573886	340.00	220134	PURCHASE ORDER
133162	8/9/2018						Check Total	340.00	
133163	8/9/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	07679962	319.51	219974	PURCHASE ORDERS
133163	8/9/2018						Check Total	319.51	
133164	8/9/2018	3974	PRINT TEAM CO. INC		001-1017-412.54-01	M5603	1,310.00	220824	PURCHASE ORDERS
133164	8/9/2018						Check Total	1,310.00	
133165	8/9/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203268441	1,087.66	219954	PURCHASE ORDERS
133165	8/9/2018						Check Total	1,087.66	

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133166	8/9/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203266896	114.70	219928	PURCHASE ORDERS
133166	8/9/2018					Check Total	114.70		
133167	8/9/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203266885	169.88	220043	PURCHASE ORDER
133167	8/9/2018					Check Total	169.88		
133168	8/9/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203269930	79.32	220043	PURCHASE ORDER
133168	8/9/2018					Check Total	79.32		
133169	8/9/2018	6694	RACHEL CROSBY		001-1612-451.50-06	5	240.00	220696	PURCHASE ORDERS
	8/9/2018	6694	RACHEL CROSBY		001-1612-451.50-06	6	240.00	220696	PURCHASE ORDERS
133169	8/9/2018					Check Total	480.00		
133170	8/9/2018	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	89215	313.93	219977	PURCHASE ORDERS
133170	8/9/2018					Check Total	313.93		
133171	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	RAUSCH, STEPHANIE	401-0000-275.30-00	000040599	198.33		OVERPAID-509 CRAWFORD
133171	8/9/2018					Check Total	198.33		
133172	8/9/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G61817	-110.95	F55416	CREDIT
	8/9/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G59417	103.00	220613	PURCHASE ORDERS
	8/9/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	0G60225B	30.65	220711	PURCHASE ORDERS
	8/9/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	0G60222B	30.66	220712	PURCHASE ORDERS
133172	8/9/2018					Check Total	53.36		
133173	8/9/2018	6729	RESERVE AT MCALISTER, LLC.		340-7358-439.70-02	RM080618	10,000.00	220829	CONSULTING SERVICES
133173	8/9/2018					Check Total	10,000.00		
133174	8/9/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8002153286	4,274.20	220097	PURCHASE ORDERS
	8/9/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8002153286	2,856.63	220096	PURCHASE ORDERS
133174	8/9/2018					Check Total	7,130.83		
133175	8/9/2018	6686	SARAH B WIEGAND		115-0000-564.31-01	SW080318	270.00	220695	PURCHASE ORDERS
133175	8/9/2018					Check Total	270.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133176	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	SCHETTLER, JAMES	401-0000-275.30-00	000072283	79.59		MANUAL CHECK(OVERPAID)
133176	8/9/2018					Check Total	79.59		
133177	8/9/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	XXCOB1080118-1	519.00	220601	PURCHASE ORDERS
	8/9/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2080118-1	255.00	220628	PURCHASE ORDERS
133177	8/9/2018					Check Total	774.00		
133178	8/9/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	SHARI SHEPHERD	401-4041-511.50-03	073018SS	76.16		BASIC PURCHASER TRAINING
133178	8/9/2018					Check Total	76.16		
133179	8/9/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3385660059	323.57	220403	PURCHASE ORDERS
	8/9/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3382063980	-0.93		CORRECT INV 3382063980
	8/9/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3382063980	0.93		CORRECT STAPLES
133179	8/9/2018					Check Total	323.57		
133180	8/9/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1411-412.50-03	072818SG	101.07		NLC SMALL CITIES REIMB
133180	8/9/2018					Check Total	101.07		
133181	8/9/2018	6517	SUPERION, LLC		504-1511-412.42-04	212295	400.00	220842	PURCHASE ORDERS
133181	8/9/2018					Check Total	400.00		
133182	8/9/2018	9999995	MISC VENDOR - PARKS & REC	Tiffany Lambert	116-0000-201.08-03	000000393735	75.00		BRICK REFUND
133182	8/9/2018					Check Total	75.00		
133183	8/9/2018	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	61.78		OVERPAID-853 BEAVER CREEK
133183	8/9/2018					Check Total	61.78		
133184	8/9/2018	6251	TELADOC INC		001-1015-412.55-08	C0046358	50.00	220087	PURCHASE ORDERS
133184	8/9/2018					Check Total	50.00		
133185	8/9/2018	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	18-11203	682.10	220104	PURCHASE ORDER
133185	8/9/2018					Check Total	682.10		
133186	8/9/2018	518	TEXAS POLICE CHIEF'S ASSOCIATION		001-3011-421.51-01	070918	443.00	F55466	POLICE TEST
133186	8/9/2018					Check Total	443.00		

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133187	8/9/2018	26	TEXASBIT		001-4017-432.41-03	01	42,952.00	220725	PW CONSTRUCTION & RELATED
	8/9/2018	26	TEXASBIT		001-4017-432.41-05	200689776	19,607.48	220028	ROAD/HWY MATERIALS ASPHLT
133187	8/9/2018						62,559.48		Check Total
133188	8/9/2018	2988	TEXOMA GOLF INC		402-8012-521.90-05	16863	26.00	219991	PURCHASE ORDERS
133188	8/9/2018						26.00		Check Total
133189	8/9/2018	6030	THOMPSON, CODI		116-6017-453.55-08	072518COTH	234.00		ZUMBA 7/25-8/7
133189	8/9/2018						234.00		Check Total
133190	8/9/2018	2498	TITLEIST		402-8012-521.90-05	300183197	-268.29	F55432	CREDIT MEMO
	8/9/2018	2498	TITLEIST		402-8012-521.90-05	906270344	145.55	220094	PURCHASE ORDERS
	8/9/2018	2498	TITLEIST		402-8012-521.90-05	906270374	609.02	220094	PURCHASE ORDERS
	8/9/2018	2498	TITLEIST		402-8012-521.90-05	906194428	317.54	220094	PURCHASE ORDERS
	8/9/2018	2498	TITLEIST		402-8012-521.90-05	906209378	386.79	220094	PURCHASE ORDERS
	8/9/2018	2498	TITLEIST		402-8012-521.90-05	906249842	875.65	220094	PURCHASE ORDERS
	8/9/2018	2498	TITLEIST		402-8012-521.90-05	906090395	2,042.06	220094	PURCHASE ORDERS
133190	8/9/2018						4,108.32		Check Total
133191	8/9/2018	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JULY 2018	10,695.80		JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JULY 2018	0.49	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JULY 2018	0.67	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	JULY 2018	1.35	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JULY 2018	0.85	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JULY 2018	1.41	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JULY 2018	0.22	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JULY 2018	16.57		JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JULY 2018	1,480.74		JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	JULY 2018	4.03	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JULY 2018	6.35	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JULY 2018	1,039.68		JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JULY 2018	815.19		JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JULY 2018	69.37	F55475	JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JULY 2018	38.26		JULY 2018 WORKERS COMP

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133191...	8/9/2018	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JULY 2018	159.68		JULY 2018 WORKERS COMP
	8/9/2018	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JULY 2018	64.34		JULY 2018 WORKERS COMP
133191	8/9/2018					Check Total	14,395.00		
133192	8/9/2018	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	98049	120.00	220272	PURCHASE ORDERS
133192	8/9/2018					Check Total	120.00		
133193	8/9/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	030-13756	6,832.00	220840	PURCHASE ORDERS
	8/9/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-233071	280.00	220394	PURCHASE ORDERS
133193	8/9/2018					Check Total	7,112.00		
133194	8/9/2018	4240	US BANK		201-0000-471.84-03	5066044	286.00	220174	FINANCIAL SERVICES
	8/9/2018	4240	US BANK		201-0000-471.84-03	5066450	229.50	220174	FINANCIAL SERVICES
	8/9/2018	4240	US BANK		202-0000-471.84-03	5066450	103.50	220174	FINANCIAL SERVICES
	8/9/2018	4240	US BANK		203-0000-471.84-03	5066044	101.20	220174	FINANCIAL SERVICES
	8/9/2018	4240	US BANK		203-0000-471.84-03	5066450	49.50	220174	FINANCIAL SERVICES
	8/9/2018	4240	US BANK		401-2042-513.84-03	5066450	67.50	220174	FINANCIAL SERVICES
	8/9/2018	4240	US BANK		401-2042-513.84-03	5067140	450.00	220174	FINANCIAL SERVICES
	8/9/2018	4240	US BANK		402-8014-523.84-03	5066044	52.80	220174	FINANCIAL SERVICES
133194	8/9/2018					Check Total	1,340.00		
133195	8/9/2018	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110164004	50.00	F55451	NOTARY BOND LAUREN SEAY
133195	8/9/2018					Check Total	50.00		
133196	8/9/2018	3053	WESTERN-BRW		001-3011-421.60-01	20033168501	196.00	219945	PURCHASE ORDERS
133196	8/9/2018					Check Total	196.00		
133197	8/9/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	83978	583.87	220020	PURCHASE ORDERS
133197	8/9/2018					Check Total	583.87		
133198	8/9/2018	5689	WOODY CONTRACTORS INC		462-7390-516.78-98	2	3,051.40	220621	ENGINEERING SERVICES
	8/9/2018	5689	WOODY CONTRACTORS INC		462-7390-516.78-98	2	49,747.19	220621	PW CONSTRUCTION & RELATED
	8/9/2018	5689	WOODY CONTRACTORS INC		462-7390-516.79-98	2	25,798.20	220621	PW CONSTRUCTION & RELATED
	8/9/2018	5689	WOODY CONTRACTORS INC		463-7390-516.78-98	2	26,021.01	220621	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133198	8/9/2018					Check Total	104,617.80		
133199	8/9/2018	1078	ZIMMERER KUBOTA AND EQUIPMENT INC		001-4018-432.74-02	1027793	1,175.10	220778	PURCHASE ORDERS
	8/9/2018	1078	ZIMMERER KUBOTA AND EQUIPMENT INC		001-4018-432.74-02	1027793	7,384.10	220778	PURCHASE ORDERS
133199	8/9/2018					Check Total	8,559.20		
133200	8/10/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0312	1,256.25	F55477	ANDREA HUNTER
133200	8/10/2018					Check Total	1,256.25		
						Grand Total	826,951.91		