

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2792	9/13/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180914	438.46		PAYROLL SUMMARY
2792	9/13/2018					Check Total	438.46		
2793	9/13/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180914	361.68		PAYROLL SUMMARY
	9/13/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180914	14.44		PAYROLL SUMMARY
2793	9/13/2018					Check Total	376.12		
2794	9/13/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180914	13,131.59		PAYROLL SUMMARY
	9/13/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180914	62.50		PAYROLL SUMMARY
	9/13/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180914	325.96		PAYROLL SUMMARY
	9/13/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180914	245.00		PAYROLL SUMMARY
	9/13/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180914	195.85		PAYROLL SUMMARY
	9/13/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180914	810.37		PAYROLL SUMMARY
2794	9/13/2018					Check Total	14,771.27		
2795	9/13/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180914	350.00		PAYROLL SUMMARY
	9/13/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180914	6,846.08		PAYROLL SUMMARY
	9/13/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180914	150.00		PAYROLL SUMMARY
	9/13/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180914	125.00		PAYROLL SUMMARY
	9/13/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180914	180.14		PAYROLL SUMMARY
	9/13/2018	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20180914	64.03		PAYROLL SUMMARY
	9/13/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180914	325.00		PAYROLL SUMMARY
	9/13/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180914	350.00		PAYROLL SUMMARY
2795	9/13/2018					Check Total	8,390.25		
2796	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180914	68,045.94		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180914	81,841.32		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180914	19,504.68		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180914	353.33		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180914	713.36		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180914	166.84		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180914	2,577.33		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180914	5,448.16		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180914	1,274.20		PAYROLL SUMMARY

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2796...	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180914	3,016.01		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180914	4,289.74		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180914	1,003.24		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180914	2,996.89		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180914	3,996.78		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180914	934.68		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180914	60.35		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180914	110.14		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180914	25.76		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180914	237.33		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180914	502.02		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180914	117.42		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180914	2,629.70		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180914	3,121.92		PAYROLL SUMMARY
	9/13/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180914	730.14		PAYROLL SUMMARY
2796	9/13/2018					Check Total	203,697.28		
2797	9/13/2018	3278	TEXAS DEPT OF STATE HEALTH-EMS*ACH*		001-3012-422.50-01	8040 4831	70.00	F55458	RENEWAL FIRST RESPONDERS
2797	9/13/2018					Check Total	70.00		
2798	9/13/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180914	4,857.02		PAYROLL SUMMARY
	9/13/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180914	239.54		PAYROLL SUMMARY
2798	9/13/2018					Check Total	5,096.56		
2799	9/13/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180803	153,943.64		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180817	156,730.88		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180831	156,284.38		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180803	1,353.00		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180817	1,353.00		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180831	1,353.00		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180803	6,734.01		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180817	6,857.31		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180831	6,561.82		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180803	9,620.99		PAYROLL SUMMARY

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2799...	9/13/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180817	10,090.46		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180831	8,436.24		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180803	6,734.67		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180817	6,717.88		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180831	6,690.93		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180803	719.11		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180817	719.11		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180831	841.79		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180803	5,981.04		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180817	5,981.04		PAYROLL SUMMARY
	9/13/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180831	5,958.91		PAYROLL SUMMARY
2799	9/13/2018					Check Total	559,663.21		
133562	9/13/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	lynn crowson	001-4016-435.50-01	13435	45.00	F55341	LICENSE RENEWAL COURSE
133562	9/13/2018					Check Total	45.00		
133563	9/13/2018	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	24314	130.20	219948	PURCHASE ORDERS
	9/13/2018	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	24470	68.88	219948	PURCHASE ORDERS
	9/13/2018	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	24398	180.95	219948	PURCHASE ORDERS
	9/13/2018	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	24314	351.36	219948	PURCHASE ORDERS
133563	9/13/2018					Check Total	731.39		
133564	9/13/2018	6633	ATOSC GROUP LLC		001-3011-421.51-01	18-0069	700.00	F55549	BACK GROUND MILLS
	9/13/2018	6633	ATOSC GROUP LLC		001-3011-421.51-01	18-0070	700.00	F55550	BACKGROUND ROCKERS
133564	9/13/2018					Check Total	1,400.00		
133565	9/13/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18201326	1,139.61	220092	PURCHASE ORDERS
133565	9/13/2018					Check Total	1,139.61		
133566	9/13/2018	1744	BRODART CO		001-1611-451.69-01	B5413518	445.09	220147	PURCHASE ORDERS
133566	9/13/2018					Check Total	445.09		
133567	9/13/2018	1759	B20 ENVIRONMENTAL		401-4041-511.41-10	18-1534	165.00	220851	PURCHASE ORDERS
	9/13/2018	1759	B20 ENVIRONMENTAL		401-4041-511.78-02	18-1554	2,985.00	220862	PURCHASE ORDERS

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133567	9/13/2018					Check Total	3,150.00		
133568	9/13/2018	9999995	MISC VENDOR - PARKS & REC	Cindy Wilson	116-0000-201.08-03	000000397695	70.00		BRICK REFUND
133568	9/13/2018					Check Total	70.00		
133569	9/13/2018	6712	CALLIDUS SOFTWARE INC		001-1612-451.50-06	143174	4,188.00	220810	PURCHASE ORDERS
133569	9/13/2018					Check Total	4,188.00		
133570	9/13/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2263	714.88		VET BILL
	9/13/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2263 2	557.49		SHELTER MEDS
	9/13/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2263	-714.88		VET BILL
	9/13/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2263 2	-557.49		SHELTER MEDS
	9/13/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2263	714.88	F55545	VET BILL
	9/13/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2263 2	557.49	F55546	SHELTER MEDS
133570	9/13/2018					Check Total	1,272.37		
133571	9/13/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 09/18	35.21		CHARTER CITY HALL
133571	9/13/2018					Check Total	35.21		
133572	9/13/2018	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 09/18	145.74	219944	PURCHASE ORDERS
133572	9/13/2018					Check Total	145.74		
133573	9/13/2018	1958	CHIEF SUPPLY		001-3011-421.60-13	77051	143.00	220889	PURCHASE ORDERS
	9/13/2018	1958	CHIEF SUPPLY		001-3011-421.60-13	71068	52.93	220889	PURCHASE ORDERS
	9/13/2018	1958	CHIEF SUPPLY		001-3011-421.60-13	72711	84.99	220889	PURCHASE ORDERS
133573	9/13/2018					Check Total	280.92		
133574	9/13/2018	134	COLES PORTABLE SANITATION		001-6013-453.55-08	62327	90.00	219935	PURCHASE ORDERS
	9/13/2018	134	COLES PORTABLE SANITATION		116-6018-453.55-08	62326	180.00	219952	PURCHASE ORDERS
133574	9/13/2018					Check Total	270.00		
133575	9/13/2018	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	44203	2,208.00	220727	EQUIPMENT MAINTENANCE
133575	9/13/2018					Check Total	2,208.00		
133576	9/13/2018	6621	CRYE PRECISION		001-3011-421.60-13	140414	1,753.88	220374	PURCHASE ORDERS

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133576...	9/13/2018	6621	CRYE PRECISION		001-3011-421.60-13	141680	2,120.40	220374	PURCHASE ORDERS
	9/13/2018	6621	CRYE PRECISION		001-3011-421.60-13	145013	148.50	220374	PURCHASE ORDERS
133576	9/13/2018						4,022.78		Check Total
133577	9/13/2018	9999993	MISC VENDOR - UTILITY BILLING	DOWNING, TERRIE	401-0000-275.30-00	000045539	127.35		FINAL BILL REFUND
133577	9/13/2018						127.35		Check Total
133578	9/13/2018	2052	DUNAWAY & ASSOCIATES		464-7375-516.32-02	37457	5,473.25	219569	PW CONSTRUCTION & RELATED
133578	9/13/2018						5,473.25		Check Total
133579	9/13/2018	6699	EICHEL WAYNE G.		001-3011-421.51-01	002BUR 2018	400.00	F55548	BACKGROUND
133579	9/13/2018						400.00		Check Total
133580	9/13/2018	6737	ENNIS-FLINT, INC		001-4019-432.60-12	227059	7,772.70	220882	PW CONSTRUCTION & RELATED
133580	9/13/2018						7,772.70		Check Total
133581	9/13/2018	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	192507	285.25	220079	PURCHASE ORDERS
133581	9/13/2018						285.25		Check Total
133582	9/13/2018	6698	FORTILINE WATERWORKS		401-4041-511.41-10	4333538	262.98	220791	PURCHASE ORDERS
	9/13/2018	6698	FORTILINE WATERWORKS		401-4041-511.41-13	4380075	335.00	220890	PURCHASE ORDERS
	9/13/2018	6698	FORTILINE WATERWORKS		401-4041-511.78-02	4333538	1,392.00	220791	PURCHASE ORDERS
	9/13/2018	6698	FORTILINE WATERWORKS		401-4042-511.41-11	4333538	7.00	220791	PURCHASE ORDERS
133582	9/13/2018						1,996.98		Check Total
133583	9/13/2018	220	FREESE & NICHOLS INC		352-7364-439.32-02	1287940	5,612.18	218675	ENGINEERING SERVICES
133583	9/13/2018						5,612.18		Check Total
133584	9/13/2018	6159	FWAVE LLC		110-1014-415.80-29	944	6,512.36	220909	PURCHASE ORDERS
133584	9/13/2018						6,512.36		Check Total
133585	9/13/2018	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0673402	652.84	220866	PURCHASE ORDERS
133585	9/13/2018						652.84		Check Total
133586	9/13/2018	9999993	MISC VENDOR - UTILITY BILLING	GALIER, JULIA	401-0000-275.30-00	000054313	52.54		FINAL BILL REFUND

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133586	9/13/2018					Check Total	52.54		
133587	9/13/2018	6742	GOLDEN STATE FOODS CORP		110-1014-415.80-17	GS091218	544,500.00	220920	PURCHASE ORDERS
	9/13/2018	6742	GOLDEN STATE FOODS CORP		110-1014-415.80-29	GS091118	25,000.00	220923	PURCHASE ORDERS
133587	9/13/2018					Check Total	569,500.00		
133588	9/13/2018	6038	GONZO STRATEGIES LLC		110-1014-415.60-10	203257	2,339.00	220891	PURCHASE ORDERS
133588	9/13/2018					Check Total	2,339.00		
133589	9/13/2018	3000	GOT YOU COVERED		001-3011-421.60-13	29295	56.61	220739	PURCHASE ORDERS
	9/13/2018	3000	GOT YOU COVERED		001-3011-421.60-13	25360	90.26	220739	PURCHASE ORDERS
	9/13/2018	3000	GOT YOU COVERED		001-3011-421.60-13	19524	-91.54	F55512	CREDIT
	9/13/2018	3000	GOT YOU COVERED		001-3011-421.60-13	22686	129.99	F55513	PANT MOTORS
133589	9/13/2018					Check Total	185.32		
133590	9/13/2018	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5974158	71.90	219930	PURCHASE ORDER
133590	9/13/2018					Check Total	71.90		
133591	9/13/2018	9999993	MISC VENDOR - UTILITY BILLING	GRIGSBY, KYLIE	401-0000-275.30-00	000071093	12.78		FINAL BILL REFUND
133591	9/13/2018					Check Total	12.78		
133592	9/13/2018	4428	GSBS BATENHORST INC		353-6020-456.32-05	11028	13,752.57	220584	PURCHASE ORDERS
133592	9/13/2018					Check Total	13,752.57		
133593	9/13/2018	5481	HSA BANK		001-1015-412.55-08	W112116	465.00	220078	PURCHASE ORDERS
133593	9/13/2018					Check Total	465.00		
133594	9/13/2018	3505	HUGULEY ASSESSMENT CENTER		001-3013-422.55-09	2695	1,070.00	F55536	PHYSICAL ASSESSMENTS
133594	9/13/2018					Check Total	1,070.00		
133595	9/13/2018	9999993	MISC VENDOR - UTILITY BILLING	IHLENFELD, JASON & KELLIE	401-0000-275.30-00	000052795	102.95		FINAL BILL REFUND
133595	9/13/2018					Check Total	102.95		
133596	9/13/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180914	33.00		PAYROLL SUMMARY
133596	9/13/2018					Check Total	33.00		

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133597	9/13/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000943285	291.00	F55552	15' IBC COMMENTARY SET &
	9/13/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000943285	22.00	F55552	SHIPPING & HANDLING
133597	9/13/2018						313.00		Check Total
133598	9/13/2018	9999995	MISC VENDOR - PARKS & REC	Jessica Lozano	116-0000-201.08-03	000000397716	75.00		BRICK REFUNDS
133598	9/13/2018						75.00		Check Total
133599	9/13/2018	2468	JACKSON CONSTRUCTION LTD		463-7353-516.79-98	247	7,501.00	220228	PW CONSTRUCTION & RELATED
133599	9/13/2018						7,501.00		Check Total
133600	9/13/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20991	2,206.00	220220	BLDG CONSTRUC. SERVICES-
133600	9/13/2018						2,206.00		Check Total
133601	9/13/2018	6320	JOHN WESLEY WILEY		001-4016-435.41-01	JWW090518	845.00	220914	PURCHASE ORDER
133601	9/13/2018						845.00		Check Total
133602	9/13/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	091218	156.00	F55554	557 NW RENFRO X 6
133602	9/13/2018						156.00		Check Total
133603	9/13/2018	309	JOHNSON CSO		001-0000-229.02-00	916942	1,936.10		CASH ESCROW
133603	9/13/2018						1,936.10		Check Total
133604	9/13/2018	9999993	MISC VENDOR - UTILITY BILLING	KIBBY ROAD, LLC	401-0000-275.30-00	000062451	74.01		REFUND-1117 SCARLET SAGE
133604	9/13/2018						74.01		Check Total
133605	9/13/2018	6741	LITTLEJOHN, NICHOLAS		327-7392-439.70-02	9062018	5,500.00	220904	CONSULTING SERVICES
133605	9/13/2018						5,500.00		Check Total
133606	9/13/2018	6101	LOCAL LIFE		105-1021-564.55-01	3949	600.00	220916	PURCHASE ORDERS
133606	9/13/2018						600.00		Check Total
133607	9/13/2018	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0027555	2,828.40	220341	PURCHASE ORDER
133607	9/13/2018						2,828.40		Check Total
133608	9/13/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	LYNN CROWSON	001-4016-435.50-01	2018571268	30.00	F55340	LICENSE RENEWAL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133608	9/13/2018					Check Total	30.00		
133609	9/13/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	24011261	224.00	220210	ENGINEERING SERVICES
133609	9/13/2018					Check Total	224.00		
133610	9/13/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1807BUR	9,384.06	219998	PURCHASE ORDER
133610	9/13/2018					Check Total	9,384.06		
133611	9/13/2018	2189	MIDWEST TAPE		001-1611-451.60-29	96403163	91.05	220073	PURCHASE ORDERS
	9/13/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96405198	395.91	220075	PURCHASE ORDERS
133611	9/13/2018					Check Total	486.96		
133612	9/13/2018	9999993	MISC VENDOR - UTILITY BILLING	MILLER, ARIAL	401-0000-275.30-00	000067713	37.22		FINAL BILL REFUND
133612	9/13/2018					Check Total	37.22		
133613	9/13/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	15386	55.00	220188	PURCHASE ORDERS
133613	9/13/2018					Check Total	55.00		
133614	9/13/2018	368	OFFICE DEPOT		001-1015-412.60-01	193743718001	28.02	220090	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-1015-412.60-01	193743718002	3.47	220090	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-2011-413.60-01	192725865001	2.52	220042	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-2011-413.60-01	192725866001	30.64	220042	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-2011-413.60-01	192687406001	193.50	220042	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-2011-413.60-01	195459773001	22.16	220042	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	176210176001	1.96	220859	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	187776651001	40.54	220859	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	189294146001	66.78	220859	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	190068405001	157.76	220859	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	154718938002	12.33	220859	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	176210176001	120.04	220888	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	187785877001	13.14	220888	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	189295466001	68.00	220888	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	190075524001	122.00	220888	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	190075525001	29.99	220888	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133614...	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	194545233001	177.13	220888	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	194548588002	8.90	220888	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	194548589001	29.99	220888	PURCHASE ORDERS
	9/13/2018	368	OFFICE DEPOT		001-3011-421.60-01	196168744001	57.35	220888	PURCHASE ORDERS
133614	9/13/2018					Check Total	1,186.22		
133615	9/13/2018	6087	OPENGOV INC		001-2011-413.55-08	INV-002119	8,500.00	220898	PURCHASE ORDERS
133615	9/13/2018					Check Total	8,500.00		
133616	9/13/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	06605108	456.06	219974	PURCHASE ORDERS
133616	9/13/2018					Check Total	456.06		
133617	9/13/2018	396	PITNEY BOWES		001-2013-413.42-01	3306951961	498.00	220115	PURCHASE ORDERS
	9/13/2018	396	PITNEY BOWES		001-2013-413.60-07	1009158813	139.57	220116	PURCHASE ORDERS
133617	9/13/2018					Check Total	637.57		
133618	9/13/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203296189	79.32	220043	PURCHASE ORDER
133618	9/13/2018					Check Total	79.32		
133619	9/13/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203293187	114.70	219928	PURCHASE ORDERS
133619	9/13/2018					Check Total	114.70		
133620	9/13/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203294717	271.78	219954	PURCHASE ORDERS
133620	9/13/2018					Check Total	271.78		
133621	9/13/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1203293175	169.88	220043	PURCHASE ORDER
133621	9/13/2018					Check Total	169.88		
133622	9/13/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1853218	229.12	220860	PURCHASE ORDERS
	9/13/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1853218	26.59	F55544	PRO STAR
133622	9/13/2018					Check Total	255.71		
133623	9/13/2018	6200	PSYCHSCREENING		001-3011-421.51-01	444	225.00	F55542	PSYCH BROWN
133623	9/13/2018					Check Total	225.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
133624	9/13/2018	2894	R.A. DEVELOPMENT INC		110-1014-415.80-17	RA091118	1,000,000.00	220919	PURCHASE ORDERS	
133624	9/13/2018							Check Total	1,000,000.00	
133625	9/13/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.78-98	3	158,258.60	220672	PW CONSTRUCTION & RELATED	
	9/13/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.79-98	3	105,237.20	220672	PW CONSTRUCTION & RELATED	
	9/13/2018	6688	R&D BURNS BROTHERS, INC.		465-7396-516.78-98	3	85,343.91	220672	ENGINEERING SERVICES	
133625	9/13/2018							Check Total	348,839.71	
133626	9/13/2018	6694	RACHEL CROSBY		001-1612-451.50-06	9A	240.00	220696	PURCHASE ORDERS	
133626	9/13/2018							Check Total	240.00	
133627	9/13/2018	591	REDDY ICE - 311		001-4017-432.60-14	3100105927	105.00	220070	PURCHASE ORDER	
	9/13/2018	591	REDDY ICE - 311		401-4041-511.60-14	3100105927	105.00	220070	PURCHASE ORDER	
133627	9/13/2018							Check Total	210.00	
133628	9/13/2018	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013052501	180.58	219958	PURCHASE ORDERS	
133628	9/13/2018							Check Total	180.58	
133629	9/13/2018	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-013076547	295.00	220000	PURCHASE ORDERS	
133629	9/13/2018							Check Total	295.00	
133630	9/13/2018	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-013080208	319.00	220124	PURCHASE ORDERS	
133630	9/13/2018							Check Total	319.00	
133631	9/13/2018	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-013080218	319.00	220125	PURCHASE ORDERS	
133631	9/13/2018							Check Total	319.00	
133632	9/13/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	XXCOB1090418-1	458.50	220601	PURCHASE ORDERS	
	9/13/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2090418-1	103.50	220628	PURCHASE ORDERS	
	9/13/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2090418-1	289.50	220910	PURCHASE ORDERS	
133632	9/13/2018							Check Total	851.50	
133633	9/13/2018	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	34.80		REFUND-325 OXFORD	
133633	9/13/2018							Check Total	34.80	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
133634	9/13/2018	9999993	MISC VENDOR - UTILITY BILLING	SMITH, ALEXANDRA J.	401-0000-275.30-00	000066059	109.71		FINAL BILL REFUND	
133634	9/13/2018						Check Total	109.71		
133635	9/13/2018	6740	STAGGS, MARK		001-6015-459.60-15	MS091118	250.00	220903	PURCHASE ORDERS	
133635	9/13/2018						Check Total	250.00		
133636	9/13/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3389549023	43.04	220088	PURCHASE ORDERS	
	9/13/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3388351953	21.04	220403	PURCHASE ORDERS	
	9/13/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3389466826	139.52	219955	PURCHASE ORDERS	
133636	9/13/2018						Check Total	203.60		
133637	9/13/2018	6517	SUPERION, LLC		001-3011-421.66-09	214820	1,400.00	219978	PURCHASE ORDERS	
133637	9/13/2018						Check Total	1,400.00		
133638	9/13/2018	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	51369077	589.00	F55541	6000672176600 SEXUAL ASSA	
133638	9/13/2018						Check Total	589.00		
133639	9/13/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	217	13,869.84		ATTORNEY FEES JULY	
133639	9/13/2018						Check Total	13,869.84		
133640	9/13/2018	6251	TELADOC INC		001-1015-412.55-08	T0108018	737.00	220087	PURCHASE ORDERS	
133640	9/13/2018						Check Total	737.00		
133641	9/13/2018	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	34120	378.00	220512	PURCHASE ORDERS	
133641	9/13/2018						Check Total	378.00		
133642	9/13/2018	9999999	MISC VENDOR - GMBA	TEXAS TECH UNIVERSITY	001-0000-143.03-00	101518	1,100.00		NCTCOG GOVT FIN CERT PROG	
133642	9/13/2018						Check Total	1,100.00		
133643	9/13/2018	26	TEXASBIT		001-4017-432.41-05	200700952	959.50	220028	ROAD/HWY MATERIALS ASPHLT	
	9/13/2018	26	TEXASBIT		001-4017-432.41-05	200699643	101.50	220028	ROAD/HWY MATERIALS ASPHLT	
	9/13/2018	26	TEXASBIT		001-4017-432.41-05	200700675	150.00	220028	ROAD/HWY MATERIALS ASPHLT	
133643	9/13/2018						Check Total	1,211.00		
133644	9/13/2018	1108	THE STAR GROUP		001-3011-421.55-08	17204	48.00	F55553	OFFENDER NOTICE	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133644	9/13/2018					Check Total	48.00		
133645	9/13/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180914	85.25		PAYROLL SUMMARY
133645	9/13/2018					Check Total	85.25		
133646	9/13/2018	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	AUGUST 2018	15,641.48		AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	AUGUST 2018	0.49	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	AUGUST 2018	6.54	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	AUGUST 2018	0.90	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	AUGUST 2018	0.55	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	AUGUST 2018	0.71	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	AUGUST 2018	0.23	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	AUGUST 2018	21.93		AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	AUGUST 2018	2,002.52		AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	AUGUST 2018	2.85	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	AUGUST 2018	4.87	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	AUGUST 2018	1,496.38		AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	AUGUST 2018	1,105.49		AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	AUGUST 2018	77.89	F55540	AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	AUGUST 2018	63.39		AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	AUGUST 2018	231.39		AUGUST 2018 WORKERS COMP
	9/13/2018	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	AUGUST 2018	96.39		AUGUST 2018 WORKERS COMP
133646	9/13/2018					Check Total	20,754.00		
133647	9/13/2018	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	090118	163.14	220835	PURCHASE ORDERS
133647	9/13/2018					Check Total	163.14		
133648	9/13/2018	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3329299	4,181.75	218599	ENGINEERING SERVICES
133648	9/13/2018					Check Total	4,181.75		
133649	9/13/2018	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	42433	280.00	220235	PURCHASE ORDERS
133649	9/13/2018					Check Total	280.00		
133650	9/13/2018	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	4623	190.00	220899	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133650...	9/13/2018	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	4636	1,332.14	220899	PURCHASE ORDERS
133650	9/13/2018					Check Total	1,522.14		
133651	9/13/2018	3053	WESTERN-BRW		001-2013-413.60-30	20033614901	30.20	220114	PURCHASE ORDERS
	9/13/2018	3053	WESTERN-BRW		001-3011-421.60-01	20033679701	194.40	219945	PURCHASE ORDERS
133651	9/13/2018					Check Total	224.60		
133652	9/13/2018	738	WOOD & ASSOCIATES POLYGRAPH SERV		001-3011-421.55-08	083018	225.00	F55543	POLY CIS,
133652	9/13/2018					Check Total	225.00		
133653	9/13/2018	5689	WOODY CONTRACTORS INC		340-7390-439.72-98	3	71,576.80	220621	PW CONSTRUCTION & RELATED
	9/13/2018	5689	WOODY CONTRACTORS INC		347-7390-439.72-98	3	45,233.98	220621	PW CONSTRUCTION & RELATED
	9/13/2018	5689	WOODY CONTRACTORS INC		462-7390-516.78-98	3	6,650.00	220621	PW CONSTRUCTION & RELATED
	9/13/2018	5689	WOODY CONTRACTORS INC		462-7390-516.79-98	3	67,309.08	220621	PW CONSTRUCTION & RELATED
	9/13/2018	5689	WOODY CONTRACTORS INC		463-7390-516.79-98	3	7,159.14	220621	PW CONSTRUCTION & RELATED
133653	9/13/2018					Check Total	197,929.00		
133654	9/13/2018	2519	XEROX CORP		402-8012-521.60-01	093991402	53.64	220059	PURCHASE ORDERS
	9/13/2018	2519	XEROX CORP		402-8012-521.60-01	220059	53.64	220059	PURCHASE ORDERS
133654	9/13/2018					Check Total	107.28		
						Grand Total	3,069,131.12		