

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2821	10/11/2018	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20181012	438.46		PAYROLL SUMMARY
2821	10/11/2018					Check Total	438.46		
2822	10/11/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20181012	361.68		PAYROLL SUMMARY
	10/11/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20181012	14.44		PAYROLL SUMMARY
2822	10/11/2018					Check Total	376.12		
2823	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20181012	12,419.13		PAYROLL SUMMARY
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20181012	62.50		PAYROLL SUMMARY
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20181012	325.96		PAYROLL SUMMARY
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20181012	245.00		PAYROLL SUMMARY
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20181012	195.85		PAYROLL SUMMARY
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20181012	50.00		PAYROLL SUMMARY
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20181012	810.37		PAYROLL SUMMARY
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	101218	499.98		AP HSA CONTRIB 10/12/18
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-28	101218	333.36		AP HSA CONTRIB 10/12/18
	10/11/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-28	101218	499.98		AP HSA CONTRIB 10/12/18
2823	10/11/2018					Check Total	15,442.13		
2824	10/11/2018	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20181012	102.09		PAYROLL SUMMARY
2824	10/11/2018					Check Total	102.09		
2825	10/11/2018	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20181012	201.54		PAYROLL SUMMARY
2825	10/11/2018					Check Total	201.54		
2826	10/11/2018	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20181012	104.17		PAYROLL SUMMARY
2826	10/11/2018					Check Total	104.17		
2827	10/11/2018	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20181012	204.66		PAYROLL SUMMARY
2827	10/11/2018					Check Total	204.66		
2828	10/11/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20181012	540.00		PAYROLL SUMMARY
	10/11/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20181012	7,680.96		PAYROLL SUMMARY
	10/11/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20181012	150.00		PAYROLL SUMMARY
	10/11/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20181012	125.00		PAYROLL SUMMARY

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2828...	10/11/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20181012	182.51		PAYROLL SUMMARY
	10/11/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20181012	65.24		PAYROLL SUMMARY
	10/11/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20181012	325.00		PAYROLL SUMMARY
	10/11/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20181012	350.00		PAYROLL SUMMARY
2828	10/11/2018					Check Total	9,418.71		
2829	10/11/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20181012	86,927.98		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20181012	93,642.08		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20181012	22,513.40		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20181012	980.82		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20181012	823.68		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20181012	192.64		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20181012	2,613.54		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20181012	5,601.52		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20181012	1,310.04		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20181012	3,382.87		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20181012	4,713.44		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20181012	1,102.36		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20181012	4,638.68		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20181012	5,152.02		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20181012	1,204.90		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20181012	61.48		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20181012	111.54		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20181012	26.10		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20181012	231.91		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20181012	502.30		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20181012	117.48		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20181012	2,699.46		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20181012	3,173.38		PAYROLL SUMMARY
	10/11/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20181012	742.14		PAYROLL SUMMARY
2829	10/11/2018					Check Total	242,465.76		
2830	10/11/2018	6161	TEXAS STATE DISBURSEMENT UNIT *88*		001-0000-202.04-07	20181012	4,857.02		PAYROLL SUMMARY

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2830...	10/11/2018	6161	TEXAS STATE DISBURSEMENT UNIT *88*		401-0000-202.04-07	20181012	239.54		PAYROLL SUMMARY
2830	10/11/2018					Check Total	5,096.56		
133957	10/11/2018	9999995	MISC VENDOR - PARKS & REC	Alecia Kinman	116-0000-201.08-03	000000418233	75.00		BRICK REFUND
133957	10/11/2018					Check Total	75.00		
133958	10/11/2018	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-20	54252	400.00	221106	FLAGS,POLES,BANNERS,ACCES
133958	10/11/2018					Check Total	400.00		
133959	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	ACCENTS OF BURLESON	401-0000-275.30-00	000043355	13.40		REFUND-121 NE WILSHIRE
133959	10/11/2018					Check Total	13.40		
133960	10/11/2018	1600	AERIAL IMPACT OF TEXAS		110-1014-415.55-01	5544	425.00	221133	PURCHASE ORDERS
133960	10/11/2018					Check Total	425.00		
133961	10/11/2018	27	AQUA-REC INC		116-6017-453.65-03	35013	2,035.00	221056	PURCHASE ORDERS
133961	10/11/2018					Check Total	2,035.00		
133962	10/11/2018	4557	ARAMARK		402-8015-521.55-13	1157683652	48.00	221027	PURCHASE ORDERS
133962	10/11/2018					Check Total	48.00		
133963	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	B-TOWN CUTS	401-0000-275.30-00	000071275	13.36		REFUND-560 SW WILSHIRE
133963	10/11/2018					Check Total	13.36		
133964	10/11/2018	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0024845	6,920.63	220597	ARCHITECT&OTHER DESIGN
133964	10/11/2018					Check Total	6,920.63		
133965	10/11/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 09/18	141.87		WATER RUSSELL FARMS SEPT
	10/11/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 09/18	104.25		WATER RUSSELL FARMS SEPT
133965	10/11/2018					Check Total	246.12		
133966	10/11/2018	9999995	MISC VENDOR - PARKS & REC	Chris Brunk	116-0000-201.08-03	000000415986	24.25		BRICK REFUND
133966	10/11/2018					Check Total	24.25		
133967	10/11/2018	9999995	MISC VENDOR - PARKS & REC	Christy Bone	116-0000-201.08-03	000000418238	100.00		BRICK REFUND

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133967	10/11/2018					Check Total	100.00		
133968	10/11/2018	1662	CENTER POINT INC		001-1611-451.69-01	1611086	290.54	221004	PURCHASE ORDERS
	10/11/2018	1662	CENTER POINT INC		001-1611-451.69-01	1623863	559.68	221004	PURCHASE ORDERS
	10/11/2018	1662	CENTER POINT INC		001-1611-451.69-01	1632095	1,162.56	221004	PURCHASE ORDERS
133968	10/11/2018					Check Total	2,012.78		
133969	10/11/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 10/18	35.21		ACCESS FEES CITY HALL OCT
133969	10/11/2018					Check Total	35.21		
133970	10/11/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 10/18	59.07	220970	PURCHASE ORDERS
133970	10/11/2018					Check Total	59.07		
133971	10/11/2018	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	44485	9,144.00	220852	PW CONSTRUCTION & RELATED
133971	10/11/2018					Check Total	9,144.00		
133972	10/11/2018	6723	CONSULTANT CONNECT		110-1014-415.80-17	868	2,390.00	221136	PURCHASE ORDERS
133972	10/11/2018					Check Total	2,390.00		
133973	10/11/2018	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC101218	400.00	221060	PURCHASE ORDERS
	10/11/2018	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	MC101218	-400.00		PURCHASE ORDERS
	10/11/2018	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC101218	400.00		PURCHASE ORDERS
133973	10/11/2018					Check Total	400.00		
133974	10/11/2018	6713	CURS, JESSICA		116-6017-453.55-08	100818JECU	458.25		NL VOLLEYB & SOCCER TRAIN
133974	10/11/2018					Check Total	458.25		
133975	10/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DALAN WALKER	001-6013-453.50-03	092818DW	185.25		D.WALKER NRPA CONF REIMB
133975	10/11/2018					Check Total	185.25		
133976	10/11/2018	6662	DATA TRANSFER SOLUTIONS, LLC		001-4017-432.41-05	1450295	23,975.00	220592	PURCHASE ORDERS
133976	10/11/2018					Check Total	23,975.00		
133977	10/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	092818DM	185.25		D.MCDOWELL NRPA CONF REIM
133977	10/11/2018					Check Total	185.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133978	10/11/2018	5185	DIRECT TV		116-6017-453.53-02	35129438409	145.97	221081	PURCHASE ORDERS
	10/11/2018	5185	DIRECT TV		116-6017-453.53-02	35129972356	160.97	221081	PURCHASE ORDERS
133978	10/11/2018					Check Total	306.94		
133979	10/11/2018	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	38011	1,350.00	219371	PURCHASE ORDERS
133979	10/11/2018					Check Total	1,350.00		
133980	10/11/2018	6341	ENVISIONWARE INC		001-1611-451.66-09	38207	725.00	221017	PURCHASE ORDERS
133980	10/11/2018					Check Total	725.00		
133981	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	FERRELL, RODNEY	401-0000-275.30-00	000073061	49.03		FINAL BILL REFUND
133981	10/11/2018					Check Total	49.03		
133982	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	FITZSIMMONS, ANANDA & SHANE	401-0000-275.30-00	000054117	90.06		FINAL BILL REFUND
133982	10/11/2018					Check Total	90.06		
133983	10/11/2018	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT093018	205,853.00		IMPACT FEES FOR 4TH QTR
133983	10/11/2018					Check Total	205,853.00		
133984	10/11/2018	6698	FORTILINE WATERWORKS		401-4041-511.41-10	4409263	620.87	220881	PURCHASE ORDERS
	10/11/2018	6698	FORTILINE WATERWORKS		401-4041-511.78-02	4409263	6,811.73	220881	PURCHASE ORDERS
	10/11/2018	6698	FORTILINE WATERWORKS		401-4042-511.41-11	4409263	117.12	220881	PURCHASE ORDERS
133984	10/11/2018					Check Total	7,549.72		
133985	10/11/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1288903	4,102.80	218602	PURCHASE ORDERS
133985	10/11/2018					Check Total	4,102.80		
133986	10/11/2018	3000	GOT YOU COVERED		001-3011-421.60-13	34378	115.73	220913	PURCHASE ORDERS
133986	10/11/2018					Check Total	115.73		
133987	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	GRAY, CHARLENE & LARRY	401-0000-275.30-00	000006201	33.26		FINAL BILL REFUND
133987	10/11/2018					Check Total	33.26		
133988	10/11/2018	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	134452	43,765.56		ATTORNEY FEES AUG
133988	10/11/2018					Check Total	43,765.56		

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133989	10/11/2018	2613	HOLT-CAT		001-4017-432.41-03	RIMF24981010	2,881.00	220845	SALE SURPLUS/OBSOLETE
133989	10/11/2018					Check Total	2,881.00		
133990	10/11/2018	5032	HOOT'S LAWN CARE, LLC		001-6013-453.41-15	17639	13,027.85	220002	PURCHASE ORDERS
133990	10/11/2018					Check Total	13,027.85		
133991	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	HUDSON, JASON	401-0000-275.30-00	000069005	110.15		FINAL BILL REFUND
133991	10/11/2018					Check Total	110.15		
133992	10/11/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20181012	33.00		PAYROLL SUMMARY
133992	10/11/2018					Check Total	33.00		
133993	10/11/2018	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-06	39588-R8P3B0	244.15	220938	PURCHASE ORDERS
133993	10/11/2018					Check Total	244.15		
133994	10/11/2018	5693	JLB CONTRACTING, LLC		347-7362-439.72-98	1-1256-3	44,695.60	220921	PW CONSTRUCTION & RELATED
	10/11/2018	5693	JLB CONTRACTING, LLC		459-7362-516.79-98	1-1256-3	4,082.15	220921	PW CONSTRUCTION & RELATED
	10/11/2018	5693	JLB CONTRACTING, LLC		461-7362-516.79-98	1-1256-3	25,650.00	220921	PW CONSTRUCTION & RELATED
	10/11/2018	5693	JLB CONTRACTING, LLC		462-7362-516.79-98	1-1256-3	5,214.12	220921	PW CONSTRUCTION & RELATED
133994	10/11/2018					Check Total	79,641.87		
133995	10/11/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	100118JCU	851.00		ADULT LEAGUE 10/1-10/12
133995	10/11/2018					Check Total	851.00		
133996	10/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	4015	258.13		K.GOODMAN ARMA CONF ADV
133996	10/11/2018					Check Total	258.13		
133997	10/11/2018	6536	KERBS, LORIE DAWN		116-6019-453.55-08	100918DAKE	78.00		WATERCOLORING
133997	10/11/2018					Check Total	78.00		
133998	10/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA MELTON	001-5512-437.50-03	091918LM	135.25		L.MELTON WALK/BIKE/PLACES
133998	10/11/2018					Check Total	135.25		
133999	10/11/2018	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0028517	3,071.00	220341	PURCHASE ORDER
133999	10/11/2018					Check Total	3,071.00		

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134000	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	MALDONADO, RICHARD	401-0000-275.30-00	000071171	20.09		FINAL BILL REFUND
134000	10/11/2018					Check Total	20.09		
134001	10/11/2018	3003	MILLICAN WELL SERVICE LLC		352-6020-456.72-05	5521	172,379.00	220831	PURCHASE ORDERS
134001	10/11/2018					Check Total	172,379.00		
134002	10/11/2018	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	30625	3,400.00	F55639	EMER PREPAREDNESS DUES
	10/11/2018	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	30625	600.00	F55639	FY19
134002	10/11/2018					Check Total	4,000.00		
134003	10/11/2018	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 101018	34.88		K.GOODMAN MILEAGE REIMB
	10/11/2018	5910	NORTHSTAR-PETTY CASH		001-4016-435.50-03	PC 101018	1.61		D.PARLE REIMBUSEMENT
	10/11/2018	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 101018	17.93		L.GAY MILEAGE REIMB
	10/11/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 101018	12.10		M.ALLEN MILEAGE REIMB
	10/11/2018	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 101018	31.37		M.TIJERINA MILEAG REIMB
	10/11/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 101018	8.50		L.EDWARDS MILEAGE REIMB
	10/11/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 101018	12.42		A.CADENHEAD MILEAGE REIMB
	10/11/2018	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 101018	37.40		K.BROWN MILEAGE REIMB
	10/11/2018	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 101018	4.74		L.SKAGGS MILEAGE REIMB
	10/11/2018	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 101018	17.25		P.FISHER MILEAGE REIMB
134003	10/11/2018					Check Total	178.20		
134004	10/11/2018	368	OFFICE DEPOT		001-5511-437.60-01	204471270001	291.54	220142	OFFICE SUPPLIES, GENERAL
	10/11/2018	368	OFFICE DEPOT		001-3011-421.60-01	209818493001	61.00		PURCHASE ORDERS
	10/11/2018	368	OFFICE DEPOT		001-3011-421.60-01	209817717001	66.14	220888	PURCHASE ORDERS
	10/11/2018	368	OFFICE DEPOT		001-3011-421.60-01	209817717001	90.55	F55590	OFFICE SUPPLY
134004	10/11/2018					Check Total	509.23		
134005	10/11/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187575880	340.00	220134	PURCHASE ORDER
134005	10/11/2018					Check Total	340.00		
134006	10/11/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	30600857	323.26	221041	PURCHASE ORDERS
134006	10/11/2018					Check Total	323.26		
134007	10/11/2018	5278	PNC EQUIPMENT FINANCE		001-3012-422.74-86	222497	52,233.90	F55641	CONTRACT 208062000 CAP LE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134007...	10/11/2018	5278	PNC EQUIPMENT FINANCE		001-3012-422.80-04	222497	23,770.61	F55641	CONTRACT 208062000 CAP LE
134007	10/11/2018					Check Total	76,004.51		
134008	10/11/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203323304	272.75	221095	PURCHASE ORDERS
134008	10/11/2018					Check Total	272.75		
134009	10/11/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203321790	117.58	221000	PURCHASE ORDER
134009	10/11/2018					Check Total	117.58		
134010	10/11/2018	5575	PROQUEST LLC		001-1611-451.53-02	70537984	1,838.85	221007	PURCHASE ORDERS
134010	10/11/2018					Check Total	1,838.85		
134011	10/11/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1876906	179.62	F55621	COFFE SERVICE
134011	10/11/2018					Check Total	179.62		
134012	10/11/2018	2785	R.J. THOMAS MFG CO INC		353-6020-456.72-05	206686	3,000.00	220834	PURCHASE ORDERS
134012	10/11/2018					Check Total	3,000.00		
134013	10/11/2018	6694	RACHEL CROSBY		001-1612-451.50-06	13	100.00	221018	PURCHASE ORDERS
134013	10/11/2018					Check Total	100.00		
134014	10/11/2018	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013106548	180.77	221074	PURCHASE ORDERS
134014	10/11/2018					Check Total	180.77		
134015	10/11/2018	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	2280756	46.80		SEPTEMBER BILLING
134015	10/11/2018					Check Total	46.80		
134016	10/11/2018	5761	RITZ EVENT CO LLC		105-1021-564.55-20	1057	2,000.00	221110	PURCHASE ORDERS
	10/11/2018	5761	RITZ EVENT CO LLC		105-1021-564.55-20	1059	1,000.00	221110	PURCHASE ORDERS
134016	10/11/2018					Check Total	3,000.00		
134017	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	S & W CONSTRUCTION	401-0000-275.30-00	000017463	1,521.69		FINAL BILL REFUND
134017	10/11/2018					Check Total	1,521.69		
134018	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	53.19		REFUND-444 BERKSHIRE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134018	10/11/2018					Check Total	53.19		
134019	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	SMITH, PAM & EDWARD	401-0000-275.30-00	000017601	16.49		FINAL BILL REFUND
134019	10/11/2018					Check Total	16.49		
134020	10/11/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003831657	839.16	220156	PURCHASE ORDERS
	10/11/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003765818	434.92	F55622	STAR TELEGRAM INC
134020	10/11/2018					Check Total	1,274.08		
134021	10/11/2018	6518	STOVALL CORPORATION		501-4051-542.42-10	18-11025	3,291.50	220944	PURCHASE ORDERS
134021	10/11/2018					Check Total	3,291.50		
134022	10/11/2018	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	11578	1,595.00	220157	PURCHASE ORDERS
134022	10/11/2018					Check Total	1,595.00		
134023	10/11/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	31422	3,450.00	F55635	INV 31422 BFD RENEWAL
134023	10/11/2018					Check Total	3,450.00		
134024	10/11/2018	6483	TBG PARTNERS		352-5020-417.32-08	63547	26,835.83	220594	CONSULTING SERVICES
134024	10/11/2018					Check Total	26,835.83		
134025	10/11/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	19203894	60.00		OAKLEY, LINDSEY SPAY/RABI
134025	10/11/2018					Check Total	60.00		
134026	10/11/2018	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	18-14548	611.80	220104	PURCHASE ORDER
134026	10/11/2018					Check Total	611.80		
134027	10/11/2018	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS190474	1,366.00	221002	PURCHASE ORDERS
134027	10/11/2018					Check Total	1,366.00		
134028	10/11/2018	26	TEXASBIT		001-4017-432.41-03	200705463	37,605.68	220091	ROAD/HWY MATERIALS ASPHLT
	10/11/2018	26	TEXASBIT		001-4017-432.41-03	200705630	48,949.04	220091	ROAD/HWY MATERIALS ASPHLT
	10/11/2018	26	TEXASBIT		001-4017-432.41-03	200705975	12,406.80	220091	ROAD/HWY MATERIALS ASPHLT
	10/11/2018	26	TEXASBIT		001-4017-432.41-03	200706046	35,784.00	220091	ROAD/HWY MATERIALS ASPHLT
	10/11/2018	26	TEXASBIT		001-4017-432.41-03	200707291	37,298.24	220091	ROAD/HWY MATERIALS ASPHLT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134028	10/11/2018					Check Total	172,043.76		
134029	10/11/2018	2988	TEXOMA GOLF INC		402-8012-521.90-05	18305	227.02	221046	PURCHASE ORDERS
134029	10/11/2018					Check Total	227.02		
134030	10/11/2018	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	100610-02-2019	125.00	F55620	DUES TRAINING 2019
134030	10/11/2018					Check Total	125.00		
134031	10/11/2018	1108	THE STAR GROUP		001-1411-412.80-38	17492	82.60	220155	PURCHASE ORDERS
134031	10/11/2018					Check Total	82.60		
134032	10/11/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20181012	85.25		PAYROLL SUMMARY
134032	10/11/2018					Check Total	85.25		
134033	10/11/2018	2498	TITLEIST		402-8012-521.90-05	906327255	196.12	220094	PURCHASE ORDERS
	10/11/2018	2498	TITLEIST		402-8012-521.90-05	906349682	1,827.70	220094	PURCHASE ORDERS
	10/11/2018	2498	TITLEIST		402-8012-521.90-05	300188324	-780.00	F55537	CREDIT MEMO
	10/11/2018	2498	TITLEIST		402-8012-521.90-05	300188330	-2,196.00	F55538	CREDIT MEMO
	10/11/2018	2498	TITLEIST		402-8012-521.90-05	906439268	184.58	220094	PURCHASE ORDERS
	10/11/2018	2498	TITLEIST		402-8012-521.90-05	906450105	220.80	220094	PURCHASE ORDERS
	10/11/2018	2498	TITLEIST		402-8012-521.90-05	906463119	220.80	220094	PURCHASE ORDERS
	10/11/2018	2498	TITLEIST		402-8012-521.90-05	906321349	2,041.35	220094	PURCHASE ORDERS
	10/11/2018	2498	TITLEIST		402-8012-521.90-05	906350153	1,941.20	220094	PURCHASE ORDERS
134033	10/11/2018					Check Total	3,656.55		
134034	10/11/2018	4240	US BANK		201-0000-471.84-03	5128818	450.00	220174	FINANCIAL SERVICES
	10/11/2018	4240	US BANK		201-0000-471.84-03	5129322	126.00	220174	FINANCIAL SERVICES
	10/11/2018	4240	US BANK		401-2042-513.84-03	5129322	324.00	220174	FINANCIAL SERVICES
134034	10/11/2018					Check Total	900.00		
134035	10/11/2018	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110164484	50.00	F55618	NOTARY RENEWAL DANA CAREY
134035	10/11/2018					Check Total	50.00		
134036	10/11/2018	9999993	MISC VENDOR - UTILITY BILLING	WELLS, CHARLES R.	401-0000-275.30-00	000072979	80.90		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134036	10/11/2018					Check Total	80.90		
134037	10/11/2018	3053	WESTERN-BRW		001-3015-423.60-01	20033700701	194.40	F55623	WESTERN BRW
134037	10/11/2018					Check Total	194.40		
134038	10/11/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	84540	583.87	221105	PURCHASE ORDERS
134038	10/11/2018					Check Total	583.87		
Grand Total							1,167,863.86		