

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3153	7/3/2019	6831	AGILE CAPITAL INC ACH		001-2011-413.32-09	1114	1,700.00	221605	FINANCIAL SERVICES
3153	7/3/2019					Check Total	1,700.00		
3154	7/3/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190705	739.99		PAYROLL SUMMARY
	7/3/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190705	208.33		PAYROLL SUMMARY
	7/3/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190705	62.50		PAYROLL SUMMARY
	7/3/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190705	268.75		PAYROLL SUMMARY
3154	7/3/2019					Check Total	1,279.57		
3155	7/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190705	13,186.52		PAYROLL SUMMARY
	7/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20190705	1,500.00		PAYROLL SUMMARY
	7/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190705	31.25		PAYROLL SUMMARY
	7/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190705	127.08		PAYROLL SUMMARY
	7/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190705	327.50		PAYROLL SUMMARY
	7/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190705	187.50		PAYROLL SUMMARY
	7/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190705	37.50		PAYROLL SUMMARY
	7/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190705	758.33		PAYROLL SUMMARY
3155	7/3/2019					Check Total	16,155.68		
3156	7/3/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190705	104.17		PAYROLL SUMMARY
3156	7/3/2019					Check Total	104.17		
3157	7/3/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190705	208.33		PAYROLL SUMMARY
3157	7/3/2019					Check Total	208.33		
3158	7/3/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190705	66.67		PAYROLL SUMMARY
3158	7/3/2019					Check Total	66.67		
3159	7/3/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190705	83.33		PAYROLL SUMMARY
3159	7/3/2019					Check Total	83.33		
3160	7/3/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190705	208.33		PAYROLL SUMMARY
3160	7/3/2019					Check Total	208.33		
3161	7/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190705	500.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3161...	7/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190705	9,007.57		PAYROLL SUMMARY
	7/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190705	100.00		PAYROLL SUMMARY
	7/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190705	125.00		PAYROLL SUMMARY
	7/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190705	180.87		PAYROLL SUMMARY
	7/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190705	110.75		PAYROLL SUMMARY
	7/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190705	325.00		PAYROLL SUMMARY
	7/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190705	350.00		PAYROLL SUMMARY
3161	7/3/2019					Check Total	10,699.19		
3162	7/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190705	77.10		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190705	248.92		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190705	58.22		PAYROLL SUMMARY
3162	7/3/2019					Check Total	384.24		
3163	7/3/2019	338	TMRS-ACH		001-0000-202.05-01	20190607	168,696.89		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		001-0000-202.05-01	20190621	162,209.85		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		001-0000-202.05-01	20190705	452.65		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		001-0000-383.10-00	CORR TMRS JUNE	-1.62		CORRECT TMRS JUNE
	7/3/2019	338	TMRS-ACH		110-0000-202.05-01	20190607	1,369.92		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		110-0000-202.05-01	20190621	1,369.92		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		116-0000-202.05-01	20190607	6,991.24		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		116-0000-202.05-01	20190621	7,133.83		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		401-0000-202.05-01	20190607	9,946.51		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		401-0000-202.05-01	20190621	10,792.52		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		402-0000-202.05-01	20190607	6,538.34		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		402-0000-202.05-01	20190621	6,693.87		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		501-0000-202.05-01	20190607	923.81		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		501-0000-202.05-01	20190621	923.81		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		504-0000-202.05-01	20190607	6,571.48		PAYROLL SUMMARY
	7/3/2019	338	TMRS-ACH		504-0000-202.05-01	20190621	6,571.48		PAYROLL SUMMARY
3163	7/3/2019					Check Total	397,184.50		
3164	7/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190705	70,123.24		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190705	86,237.32		PAYROLL SUMMARY

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3164...	7/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190705	20,168.38		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190705	363.37		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190705	729.10		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190705	170.52		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190705	4,862.00		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190705	9,407.62		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190705	2,200.26		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190705	3,565.68		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190705	5,289.32		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190705	1,237.00		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190705	3,245.90		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190705	4,469.62		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190705	1,045.32		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190705	33.81		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190705	60.04		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190705	14.04		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190705	255.32		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190705	462.76		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190705	108.22		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190705	2,998.34		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190705	3,435.42		PAYROLL SUMMARY
	7/3/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190705	803.42		PAYROLL SUMMARY
3164	7/3/2019					Check Total	221,286.02		
3165	7/3/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190705	4,050.46		PAYROLL SUMMARY
	7/3/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		116-0000-202.04-07	20190705	209.87		PAYROLL SUMMARY
	7/3/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190705	361.85		PAYROLL SUMMARY
3165	7/3/2019					Check Total	4,622.18		
137316	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Amanda Sheppard	116-0000-201.08-03	000000708437	30.00		BRICK REFUND
137316	7/3/2019					Check Total	30.00		
137317	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Amber Carollo	116-0000-201.08-03	000000708427	25.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137325...	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	32.07		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	90.27		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	40.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	40.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	27.86		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	38.39		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	39.79		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	38.19		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	38.19		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	41.19		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	38.79		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	38.59		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14972219	37.99		Aircard/Cell Srv 05/19

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137325...	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	38.59		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	38.39		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	38.19		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	39.19		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	38.39		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	38.19		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19

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137325...	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-3016-423.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-3016-423.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-01	14972219	32.39		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-01	15086168	32.39		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4018-432.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4018-432.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4018-432.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4018-432.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	14972219	51.82		Aircard/Cell Srv 05/19

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137325...	7/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15086168	51.82		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4514-434.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4514-434.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4515-434.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4515-434.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-4515-434.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-4515-434.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	14972219	38.19		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15086168	38.19		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		001-6013-453.53-01	14972219	34.39		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		001-6013-453.53-01	15086168	32.39		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		116-6018-453.53-01	14972219	32.39		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		116-6018-453.53-01	15086168	32.39		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		401-4041-511.53-01	14972219	32.39		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		401-4041-511.53-01	14972219	32.39		Aircard/Cell Srv 05/19

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137325...	7/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		401-4042-511.66-04	14972219	29.60		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		401-4042-511.66-04	15086168	29.60		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		402-8011-521.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		402-8011-521.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		402-8011-521.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		402-8011-521.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		501-4051-543.53-02	14972219	22.20		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		501-4051-543.53-02	15086168	22.20		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		504-1511-412.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		504-1511-412.53-02	14972219	37.99		Aircard/Cell Srv 05/19
	7/3/2019	1479	AT&T MOBILITY		504-1511-412.53-02	15086168	37.99		Aircard/Cell Srv 06/19
	7/3/2019	1479	AT&T MOBILITY		504-1511-412.53-02	15086168	37.99		Aircard/Cell Srv 06/19
137325	7/3/2019					Check Total	7,695.96		
137326	7/3/2019	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG062019	44,814.00	221160	PURCHASE ORDERS
137326	7/3/2019					Check Total	44,814.00		
137327	7/3/2019	3499	AXON ENTERPRISE INC		001-3013-422.66-04	SI-1597478	4,790.00	221710	PURCHASE ORDERS
	7/3/2019	3499	AXON ENTERPRISE INC		001-3013-422.66-04	SI-1598042	192.00	221710	PURCHASE ORDERS
137327	7/3/2019					Check Total	4,982.00		
137328	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Brandi Oakes	116-0000-201.08-03	000000708433	13.50		BRICK REFUND
137328	7/3/2019					Check Total	13.50		
137329	7/3/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 06/19	21.59		WATER HCGC
	7/3/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 06/19	21.59		WATER HCGC
137329	7/3/2019					Check Total	43.18		
137330	7/3/2019	1744	BRODART CO		001-1611-451.69-01	B5658676	291.59	221155	PURCHASE ORDERS
	7/3/2019	1744	BRODART CO		001-1611-451.69-01	B5660159	6.54	221155	PURCHASE ORDERS
	7/3/2019	1744	BRODART CO		001-1611-451.69-01	B5661589	14.54	221155	PURCHASE ORDERS
	7/3/2019	1744	BRODART CO		001-1611-451.69-01	B5661630	107.13	221155	PURCHASE ORDERS
	7/3/2019	1744	BRODART CO		001-1611-451.69-01	B5662996	24.59	221155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137330...	7/3/2019	1744	BRODART CO		001-1611-451.69-01	B5665420	5.94	221155	PURCHASE ORDERS
	7/3/2019	1744	BRODART CO		001-1611-451.69-01	B5665541	538.75	221155	PURCHASE ORDERS
	7/3/2019	1744	BRODART CO		001-1611-451.69-01	B5665542	32.91	221155	PURCHASE ORDERS
	7/3/2019	1744	BRODART CO		104-0000-228.01-73	B5665543	31.85		SPEC REV
	7/3/2019	1744	BRODART CO		104-0000-381.01-73	B5665543	-31.85		SPEC REV
	7/3/2019	1744	BRODART CO		104-0000-564.69-01	B5665543	31.85	221256	PURCHASE ORDERS
137330	7/3/2019					Check Total	1,053.84		
137331	7/3/2019	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-48	K1188916	28,210.00	221476	PURCHASE ORDERS
137331	7/3/2019					Check Total	28,210.00		
137332	7/3/2019	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	070119	1,425.00	F56179	ASSOC JUDGE CALLAWAY PAYC
137332	7/3/2019					Check Total	1,425.00		
137333	7/3/2019	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2307	806.25		VET BILL
	7/3/2019	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2307	-806.25		VET BILL
	7/3/2019	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2307	806.25	F56175	VET BILL
137333	7/3/2019					Check Total	806.25		
137334	7/3/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 06/19	152.78		ACCESS FEES SENIOR CENTER
137334	7/3/2019					Check Total	152.78		
137335	7/3/2019	1891	CLEBURNE FORD		001-3011-421.42-08	5074890	8,607.25	221679	PURCHASE ORDERS
137335	7/3/2019					Check Total	8,607.25		
137336	7/3/2019	6750	COMPASS PROFESSIONAL HEALTH SERVICE		001-1098-419.55-08	122886	1,700.00	221248	PURCHASE ORDERS
137336	7/3/2019					Check Total	1,700.00		
137337	7/3/2019	1271	COONTZ, J GREG		001-1415-416.31-02	0701191	5,833.33	F56180	JUDGE COONTZ PAYCHECK
137337	7/3/2019					Check Total	5,833.33		
137338	7/3/2019	6819	DEAN, DIONNE		116-6017-453.55-08	07012019DIDE	780.00		Babysitter's training 6/2
137338	7/3/2019					Check Total	780.00		
137339	7/3/2019	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	23472	1,445.00	221624	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137339	7/3/2019					Check Total	1,445.00		
137340	7/3/2019	9999994	MISC VENDOR - MUNICIPAL COURT	ELIZABETH MARKO	102-0000-228.01-61	MARKO	6.00		JUROR PAY CITATION E00090
	7/3/2019	9999994	MISC VENDOR - MUNICIPAL COURT	ELIZABETH MARKO	102-0000-381.01-61	MARKO	-6.00		JUROR PAY CITATION E00090
	7/3/2019	9999994	MISC VENDOR - MUNICIPAL COURT	ELIZABETH MARKO	102-0000-562.55-12	MARKO	6.00	F56176	JUROR PAY CITATION E00090
137340	7/3/2019					Check Total	6.00		
137341	7/3/2019	6737	ENNIS-FLINT, INC		001-4019-432.60-12	235939	1,752.30	221701	MARKERS, PLAQUES, SIGNS
137341	7/3/2019					Check Total	1,752.30		
137342	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Family Toyota	116-0000-201.08-03	000000708408	50.00		BRICK REFUND
137342	7/3/2019					Check Total	50.00		
137343	7/3/2019	5519	FLINN, JUANITA I		116-6019-453.43-01	JF062519	150.00	221065	PURCHASE ORDERS
137343	7/3/2019					Check Total	150.00		
137344	7/3/2019	6747	FLYER VIEW GROUP, LLC.		110-1014-415.55-01	1302	3,750.00	221147	PURCHASE ORDERS
137344	7/3/2019					Check Total	3,750.00		
137345	7/3/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012890881	54.99	221655	PURCHASE ORDERS
137345	7/3/2019					Check Total	54.99		
137346	7/3/2019	6861	HAND, JOSHUA		356-7381-439.70-02	070219	500.00	221725	CONSULTING SERVICES
137346	7/3/2019					Check Total	500.00		
137347	7/3/2019	4938	HILL & WILKINSON, LTD		350-5020-417.72-98	1996.1	354,217.76	221719	CONSULTING SERVICES
137347	7/3/2019					Check Total	354,217.76		
137348	7/3/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190705	33.00		PAYROLL SUMMARY
137348	7/3/2019					Check Total	33.00		
137349	7/3/2019	6850	INTERSTATE STEEL		001-4019-432.60-12	18776	2,450.00	221684	METALS, BARS, PLATES, RODS
137349	7/3/2019					Check Total	2,450.00		
137350	7/3/2019	9999995	MISC VENDOR - PARKS & REC	James Sego	116-0000-201.08-03	000000708403	50.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137350	7/3/2019					Check Total	50.00		
137351	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Jason Vieman	116-0000-201.08-03	000000708419	25.00		BRICK REFUND
137351	7/3/2019					Check Total	25.00		
137352	7/3/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21580	8,948.00	221590	PW CONSTRUCTION & RELATED
137352	7/3/2019					Check Total	8,948.00		
137353	7/3/2019	6797	JC PANCHASARP LP		356-7383-439.72-98	5	12,330.00	221450	PURCHASE ORDERS
137353	7/3/2019					Check Total	12,330.00		
137354	7/3/2019	305	JOHNSON COUNTY TREASURER		001-1011-412.53-04	1111	256.00	F56181	CITY MANAGER RADIOS
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-1017-412.53-04	1111	128.00	F56181	COMMUNICATIONS RADIOS - P
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-3011-421.53-04	1111	14,976.00	F56181	POLICE RADIOS
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-3012-422.53-04	1111	9,344.00	F56181	FIRE RADIOS
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-3013-422.53-04	1111	3,070.74	F56181	FIRE MARSHAL RADIOS
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-3014-425.53-04	1111	1,280.00	F56181	EMERGENCY MANAGEMENT RADI
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-3016-423.53-04	1111	1,024.00	F56181	CITY MARSHALS/COURTS RADI
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-4017-432.53-04	1111	640.00	F56181	STREETS - PAVEMENT RADIOS
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-4514-434.53-04	1111	512.00	F56181	ANIMAL CONTROL RADIOS
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-5013-436.53-04	1111	512.00	F56181	CODE ENFORCEMENT RADIOS
	7/3/2019	305	JOHNSON COUNTY TREASURER		001-6013-453.53-04	1111	384.00	F56181	PARKS MAINT RADIOS
	7/3/2019	305	JOHNSON COUNTY TREASURER		401-4041-511.53-04	1111	640.00	F56181	WATER/UTILITY BILLING RAD
137354	7/3/2019					Check Total	32,766.74		
137355	7/3/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	07012019JCU	666.00		Adult league 6/24 - 6/28/
137355	7/3/2019					Check Total	666.00		
137356	7/3/2019	309	JOHNSON CSO		001-0000-229.02-00	19/2058	500.00		19/2058 CASH BOND
137356	7/3/2019					Check Total	500.00		
137357	7/3/2019	309	JOHNSON CSO		001-0000-229.02-00	19/002096	1,500.00		19/002096
137357	7/3/2019					Check Total	1,500.00		
137358	7/3/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	06282019RHJO	100.00		Senior Water Aerobics 6/1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137358	7/3/2019					Check Total	100.00		
137359	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Kathryn Tran	116-0000-201.08-03	000000708414	20.25		BRICK REFUND
137359	7/3/2019					Check Total	20.25		
137360	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Kris Brown	116-0000-201.08-03	000000708477	0.75		BRICK REFUND
137360	7/3/2019					Check Total	0.75		
137361	7/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHERINE READING	001-1412-411.50-03	062419KR	201.84		TML LEGISLATIVE WRAP UP
137361	7/3/2019					Check Total	201.84		
137362	7/3/2019	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	26894-2	4,000.00		PURCHASE ORDERS
	7/3/2019	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	26894-2	-4,000.00		PURCHASE ORDERS
	7/3/2019	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	26894-2	3,000.00	221717	PURCHASE ORDERS
	7/3/2019	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	26894-3	1,000.00	221717	PURCHASE ORDERS
137362	7/3/2019					Check Total	4,000.00		
137363	7/3/2019	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	30.30		FINAL BILL REFUND
137363	7/3/2019					Check Total	30.30		
137364	7/3/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-0519	365.70	219213	PURCHASE ORDERS
	7/3/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		351-5020-417.32-08	061166060-0519	6,100.00	221449	PURCHASE ORDERS
137364	7/3/2019					Check Total	6,465.70		
137365	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Leneka Lee	116-0000-201.08-03	000000708385	50.00		BRICK REFUND
137365	7/3/2019					Check Total	50.00		
137366	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Lori Aebischer	116-0000-201.08-03	000000708394	8.00		BRICK REFUND
137366	7/3/2019					Check Total	8.00		
137367	7/3/2019	9999993	MISC VENDOR - UTILITY BILLING	LIKE, JAMES	401-0000-275.30-00	000033203	46.13		FINAL BILL REFUND
137367	7/3/2019					Check Total	46.13		
137368	7/3/2019	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	LGBS-MAR19	2,032.70		COLLECTIONS-MARCH 2019
	7/3/2019	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	LGBS-APR19	1,534.90		COLLECTIONS-APRIL 2019

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137368	7/3/2019					Check Total	3,567.60		
137369	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57673-A	-11.26	F56147	TAX EXEMPT TAX CORRECTION
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	135546	-58.78		CREDIT TO ACCOUNT
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57180	63.12	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57280	4.74	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57662	27.50	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57027	17.73	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57649	21.84	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57649	113.49	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57186	18.99	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57424	18.32	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57027	19.46	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65652	5.63	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	37802	90.41	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57775	20.77	221094	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57297	72.64	221047	PURCHASE ORDERS
	7/3/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57776	28.38	221047	PURCHASE ORDERS
137369	7/3/2019					Check Total	452.98		
137370	7/3/2019	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-4297528	145.00	221093	PURCHASE ORDERS
137370	7/3/2019					Check Total	145.00		
137371	7/3/2019	6695	MASTER'S TOUCH PAINTING		001-4016-435.41-01	009	2,100.00	221718	PURCHASE ORDER
137371	7/3/2019					Check Total	2,100.00		
137372	7/3/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1905BREC	3,135.22	221332	PURCHASE ORDERS
137372	7/3/2019					Check Total	3,135.22		
137373	7/3/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97547382	14.95	221016	PURCHASE ORDERS
	7/3/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97551883	111.97	221016	PURCHASE ORDERS
	7/3/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97553496	146.70	221016	PURCHASE ORDERS
137373	7/3/2019					Check Total	273.62		
137374	7/3/2019	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00330197	917.00	221165	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137374	7/3/2019					Check Total	917.00		
137375	7/3/2019	368	OFFICE DEPOT		001-2011-413.60-01	332512237001	47.93	221103	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-2011-413.60-01	332557567001	9.07	221103	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	326209898001	17.16	221716	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	328645653001	78.58	221716	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	328645654001	123.22	221716	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	329661201001	14.19	221716	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	329661202001	15.98	221716	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	330207087001	12.54	221716	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	331233465001	183.21	221716	PURCHASE ORDERS
	7/3/2019	368	OFFICE DEPOT		001-3015-423.60-01	329548434001	8.22	221170	PURCHASE ORDERS
137375	7/3/2019					Check Total	510.10		
137376	7/3/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	23.72		REFUND-948 MISTY OAK
	7/3/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	11.34		REFUND-413 HANOVER
137376	7/3/2019					Check Total	35.06		
137377	7/3/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203541718	37,812.48	221116	MISCELLANEOUS SERVICES
137377	7/3/2019					Check Total	37,812.48		
137378	7/3/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203569597	527.50	221187	PURCHASE ORDER
137378	7/3/2019					Check Total	527.50		
137379	7/3/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203541708	205,699.58	221115	PW CONSTRUCTION & RELATED
137379	7/3/2019					Check Total	205,699.58		
137380	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Roman W Pscheidt	116-0000-201.08-03	000000708402	50.00		BRICK REFUND
137380	7/3/2019					Check Total	50.00		
137381	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Ruth Ann Adell	116-0000-201.08-03	000000708882	117.00		BRICK REFUND
	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Ruth Ann Adell	116-0000-201.08-03	000000708886	117.00		BRICK REFUND
137381	7/3/2019					Check Total	234.00		
137382	7/3/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76237592	52.00	221186	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137382...	7/3/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76304749	73.60	221186	PURCHASE ORDERS
	7/3/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76232043	87.20	221186	PURCHASE ORDERS
	7/3/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76232044	39.00	221186	PURCHASE ORDERS
137382	7/3/2019					Check Total	251.80		
137383	7/3/2019	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	2748736	58.50	221082	PURCHASE ORDERS
137383	7/3/2019					Check Total	58.50		
137384	7/3/2019	9999993	MISC VENDOR - UTILITY BILLING	RIDGON, JOSH	401-0000-275.30-00	000070879	34.21		FINAL BILL REFUND
137384	7/3/2019					Check Total	34.21		
137385	7/3/2019	6152	RON CHOATE CUSTOM UPHOLSTERING		116-6017-453.41-01	RC062619	560.00	221729	PURCHASE ORDERS
137385	7/3/2019					Check Total	560.00		
137386	7/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ROSE LOPEZ	001-3015-423.50-03	061919RL	315.64		COURT ADMIN SEMINAR
137386	7/3/2019					Check Total	315.64		
137387	7/3/2019	448	SECRETARY OF STATE		001-1099-419.55-03	062419	21.00	F56169	NOTARY RENEWAL SHERRA HAW
137387	7/3/2019					Check Total	21.00		
137388	7/3/2019	448	SECRETARY OF STATE		001-1099-419.55-03	062519	21.00	F56168	NOTARY RENEWAL ANGELIA ST
137388	7/3/2019					Check Total	21.00		
137389	7/3/2019	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	33.49		REFUND-824 HOLLOW CREEK
137389	7/3/2019					Check Total	33.49		
137390	7/3/2019	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.22-08	06132019	4,189.18	F56164	SIS GAP
	7/3/2019	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	06132019	113.43	F56164	SIS GAP
137390	7/3/2019					Check Total	4,302.61		
137391	7/3/2019	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 062219	24.59	221021	PURCHASE ORDERS
137391	7/3/2019					Check Total	24.59		
137392	7/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3417133810	30.75	220979	PURCHASE ORDERS
	7/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3416002237	21.19	220966	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137392...	7/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3417056912	58.85	220966	PURCHASE ORDERS
	7/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3417207503	40.23	220966	PURCHASE ORDERS
	7/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3417056912	202.66	221674	PURCHASE ORDERS
	7/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.66-01	3417405110	1,099.99	220985	PURCHASE ORDERS
	7/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3416432632	199.99	221257	PURCHASE ORDER
	7/3/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3413482518	232.96	221087	PURCHASE ORDERS
	Check Total							1,886.62	
137393	7/3/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004269346	841.56	221167	PURCHASE ORDERS
	7/3/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004269354	686.58	221167	PURCHASE ORDERS
	7/3/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004055693	342.24	221167	PURCHASE ORDERS
Check Total							1,870.38		
137394	7/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	4054	171.69		NLC SMALL CITIES CONF ADV
Check Total							171.69		
137395	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	7012019	1,038.03		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	7012019	2,926.08		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	7012019	582.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	7012019	3,865.25		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	7012019	1,003.60		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	7012019	519.01		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	7012019	5.16		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	7012019	14.88		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	7012019	4.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	7012019	17.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	7012019	2.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	7012019	2.58		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	7012019	42.78		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	7012019	123.06		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	7012019	32.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	7012019	144.70		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	7012019	24.20		Symetra-July
7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	7012019	21.39		Symetra-July	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137395...	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	7012019	64.86		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	7012019	186.80		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	7012019	46.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	7012019	77.90		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	7012019	30.55		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	7012019	32.43		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	7012019	41.52		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	7012019	122.09		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	7012019	20.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	7012019	77.60		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	7012019	24.75		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	7012019	20.76		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	7012019	6.42		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	7012019	18.52		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	7012019	8.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	7012019	22.50		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	7012019	5.25		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	7012019	3.21		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	7012019	44.22		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	7012019	126.41		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	7012019	26.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	7012019	115.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	7012019	19.00		Symetra-July
	7/3/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	7012019	22.11		Symetra-July
137395	7/3/2019					Check Total	11,529.62		
137396	7/3/2019	9999993	MISC VENDOR - UTILITY BILLING	TAH 2017-2 BORROWER LLC	401-0000-275.30-00	000072429	60.54		REFUND-808 SW HILLSIDE
137396	7/3/2019					Check Total	60.54		
137397	7/3/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA070219	25.00		RABIES VAC REIMB
137397	7/3/2019					Check Total	25.00		
137398	7/3/2019	26	TEXASBIT		001-4017-432.41-03	200781352	2,219.00	221286	PURCHASE ORDERS
	7/3/2019	26	TEXASBIT		001-4017-432.41-03	200783343	7,968.00	221286	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137398...	7/3/2019	26	TEXASBIT		001-4017-432.41-03	200783629	227.92	221286	PURCHASE ORDERS
	7/3/2019	26	TEXASBIT		001-4017-432.41-03	200785407	1,826.50	221286	PURCHASE ORDERS
137398	7/3/2019						Check Total	12,241.42	
137399	7/3/2019	6860	THOMAS, BRIANA		356-7381-439.70-02	BT070219	500.00	221726	CONSULTING SERVICES
137399	7/3/2019						Check Total	500.00	
137400	7/3/2019	6030	THOMPSON, CODI		116-6017-453.55-08	07012019COTH	162.00		Shake it dance 6/18 - 7/1
137400	7/3/2019						Check Total	162.00	
137401	7/3/2019	9999993	MISC VENDOR - UTILITY BILLING	TURKIA, AVI	401-0000-275.30-00	000074849	90.55		FINAL BILL REFUND
137401	7/3/2019						Check Total	90.55	
137402	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0046180514	115.62		VISION
	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0046180514	1,911.62		VISION
	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0046180514	6,648.81	F56163	ADMIN FEES
	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0046180514	13.15		VISION
	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0046180514	128.77		VISION
	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0046180514	158.46		VISION
	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0046180514	103.38		VISION
	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0046180514	25.39		VISION
	7/3/2019	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0046180514	77.08		VISION
137402	7/3/2019						Check Total	9,182.28	
137403	7/3/2019	9999995	MISC VENDOR - PARKS & REC	Whitney Considine	116-0000-201.08-03	000000708426	6.00		BRICK REFUND
137403	7/3/2019						Check Total	6.00	
137404	7/3/2019	4347	WHITMORE AND SONS INC		116-6017-453.41-02	86582	1,081.29	221078	PURCHASE ORDERS
137404	7/3/2019						Check Total	1,081.29	
137405	7/3/2019	6824	5TH & SHADY LACROSSE LLC		116-6017-453.55-08	070120195TSH	486.00		Lacrosse Summer camp
137405	7/3/2019						Check Total	486.00	
							Grand Total	1,495,931.90	