

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3168	7/18/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190719	739.99		PAYROLL SUMMARY
	7/18/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190719	208.33		PAYROLL SUMMARY
	7/18/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190719	62.50		PAYROLL SUMMARY
	7/18/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190719	268.75		PAYROLL SUMMARY
3168	7/18/2019					Check Total	1,279.57		
3169	7/18/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190719	13,115.87		PAYROLL SUMMARY
	7/18/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190719	31.25		PAYROLL SUMMARY
	7/18/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190719	127.08		PAYROLL SUMMARY
	7/18/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190719	327.50		PAYROLL SUMMARY
	7/18/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20190719	500.00		PAYROLL SUMMARY
	7/18/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190719	187.50		PAYROLL SUMMARY
	7/18/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190719	37.50		PAYROLL SUMMARY
	7/18/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190719	758.33		PAYROLL SUMMARY
3169	7/18/2019					Check Total	15,085.03		
3170	7/18/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190719	104.17		PAYROLL SUMMARY
3170	7/18/2019					Check Total	104.17		
3171	7/18/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190719	208.33		PAYROLL SUMMARY
3171	7/18/2019					Check Total	208.33		
3172	7/18/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190719	66.67		PAYROLL SUMMARY
3172	7/18/2019					Check Total	66.67		
3173	7/18/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190719	83.33		PAYROLL SUMMARY
3173	7/18/2019					Check Total	83.33		
3174	7/18/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190719	208.33		PAYROLL SUMMARY
3174	7/18/2019					Check Total	208.33		
3175	7/18/2019	6731	HUB INTERNATIONAL TEXAS INC ACH		001-1098-419.32-08	1510820	3,000.00	221268	PURCHASE ORDERS
3175	7/18/2019					Check Total	3,000.00		
3176	7/18/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190719	500.00		PAYROLL SUMMARY

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3176...	7/18/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190719	9,033.60		PAYROLL SUMMARY
	7/18/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190719	100.00		PAYROLL SUMMARY
	7/18/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190719	125.00		PAYROLL SUMMARY
	7/18/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190719	180.87		PAYROLL SUMMARY
	7/18/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190719	110.75		PAYROLL SUMMARY
	7/18/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190719	250.00		PAYROLL SUMMARY
	7/18/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190719	350.00		PAYROLL SUMMARY
3176	7/18/2019					Check Total	10,650.22		
3177	7/18/2019	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	34292629	23,401.94		SALES TAX JUNE 2019
	7/18/2019	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	34292629	3,886.05		SALES TAX JUNE 2019
	7/18/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	34292629	-103.54		SALES TAX JUNE 2019
	7/18/2019	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	34292629	-1,656.56		SALES TAX JUNE 2019
	7/18/2019	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	34292629	-1,656.56		SALES TAX JUNE 2019
	7/18/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	34292629	-3,313.11		SALES TAX JUNE 2019
	7/18/2019	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	34292629	45.43		SALES TAX JUNE 2019
3177	7/18/2019					Check Total	20,603.65		
3178	7/18/2019	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	34290321	1,302.76	F56197	MIXED BEV SALES TAX JUNE
3178	7/18/2019					Check Total	1,302.76		
3179	7/18/2019	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	34290248	1,058.00	F56198	MIXED BEV GROSS RECEIPT T
3179	7/18/2019					Check Total	1,058.00		
3180	7/18/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190719	72,994.86		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190719	88,610.14		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190719	20,723.32		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190719	362.05		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190719	727.64		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190719	170.18		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190719	4,268.49		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190719	8,590.30		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190719	2,008.94		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190719	3,627.35		PAYROLL SUMMARY

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3180...	7/18/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190719	5,350.94		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190719	1,251.44		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190719	2,737.75		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190719	4,212.30		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190719	985.12		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190719	39.07		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190719	66.20		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190719	15.48		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190719	257.21		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190719	464.88		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190719	108.70		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190719	2,971.74		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190719	3,419.32		PAYROLL SUMMARY
	7/18/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190719	799.68		PAYROLL SUMMARY
3180	7/18/2019					Check Total	224,763.10		
3181	7/18/2019	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	US19060102	2,732.10	221134	PURCHASE ORDER
3181	7/18/2019					Check Total	2,732.10		
3182	7/18/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190719	4,463.54		PAYROLL SUMMARY
	7/18/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		116-0000-202.04-07	20190719	209.87		PAYROLL SUMMARY
	7/18/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190719	361.85		PAYROLL SUMMARY
3182	7/18/2019					Check Total	5,035.26		
137541	7/18/2019	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-20	55077	400.00	221106	PURCHASE ORDERS
137541	7/18/2019					Check Total	400.00		
137542	7/18/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7556159	637.70	221169	PURCHASE ORDERS
	7/18/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7556509	75.48	221169	PURCHASE ORDERS
137542	7/18/2019					Check Total	713.18		
137543	7/18/2019	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	70983	690.00	221099	PURCHASE ORDERS
137543	7/18/2019					Check Total	690.00		
137544	7/18/2019	6882	ANDERSON, WILLIAM		356-7381-439.70-02	WA071019	500.00	221758	CONSULTING SERVICES

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137544	7/18/2019					Check Total	500.00		
137545	7/18/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158132306	58.74	221043	PURCHASE ORDERS
	7/18/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158143274	58.74	221043	PURCHASE ORDERS
137545	7/18/2019					Check Total	117.48		
137546	7/18/2019	6779	ARELLONO, FRANK DOMINQUEZ		104-0000-564.80-13	FRW071719	200.00	221782	PURCHASE ORDERS
137546	7/18/2019					Check Total	200.00		
137547	7/18/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18810563	1,255.03	221164	PURCHASE ORDERS
137547	7/18/2019					Check Total	1,255.03		
137548	7/18/2019	5763	BIBLIOTHECALLC		001-1611-451.69-01	INV-US22627	3,093.40	221158	PURCHASE ORDERS
137548	7/18/2019					Check Total	3,093.40		
137549	7/18/2019	1744	BRODART CO		001-1611-451.69-01	B5677276	5.49	221155	PURCHASE ORDERS
	7/18/2019	1744	BRODART CO		001-1611-451.69-01	B5678943	48.70	221155	PURCHASE ORDERS
	7/18/2019	1744	BRODART CO		001-1611-451.69-01	B5681136	229.05	221155	PURCHASE ORDERS
	7/18/2019	1744	BRODART CO		001-1611-451.69-01	B5682169	65.84	221155	PURCHASE ORDERS
	7/18/2019	1744	BRODART CO		104-0000-564.69-01	B5678944	14.94	221256	PURCHASE ORDERS
	7/18/2019	1744	BRODART CO		104-0000-381.01-73	B5678944	-14.94		PURCHASE ORDERS
	7/18/2019	1744	BRODART CO		104-0000-228.01-73	B5678944	14.94		PURCHASE ORDERS
137549	7/18/2019					Check Total	364.02		
137550	7/18/2019	6357	BURKINS, GARY		110-0000-566.80-13	1035	550.00	221766	PURCHASE ORDERS
137550	7/18/2019					Check Total	550.00		
137551	7/18/2019	87	BURLESON WRECKER SERVICE		104-0000-564.80-13	49326	750.00	221202	PURCHASE ORDERS
	7/18/2019	87	BURLESON WRECKER SERVICE		104-0000-228.01-14	49326	750.00		PURCHASE ORDERS
	7/18/2019	87	BURLESON WRECKER SERVICE		104-0000-381.01-14	49326	-750.00		PURCHASE ORDERS
137551	7/18/2019					Check Total	750.00		
137552	7/18/2019	6851	CALVIN, GIORDANO & ASSOCIATES, INC.		001-5011-417.32-05	70398	248.20	221694	PURCHASE ORDERS
137552	7/18/2019					Check Total	248.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
137553	7/18/2019	5054	CARLTON DECHERT		116-6017-453.55-08	07162019CADE	800.00		SUMMER TRACK 2ND HALF	
137553	7/18/2019	Check Total						800.00		
137554	7/18/2019	95	CEN-TEX UNIFORMS		001-4017-432.60-13	56143	209.90	221569	CLOTHING & APPAREL	
	7/18/2019	95	CEN-TEX UNIFORMS		001-4017-432.60-14	56143	1,338.32	221569	CLOTHING & APPAREL	
	7/18/2019	95	CEN-TEX UNIFORMS		001-4018-432.60-14	56143	288.81	221569	CLOTHING & APPAREL	
137554	7/18/2019	Check Total						1,837.03		
137555	7/18/2019	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 06/19	62.24	220970	PURCHASE ORDERS	
137555	7/18/2019	Check Total						62.24		
137556	7/18/2019	6886	CHEATHAM, ELIZABETH GRACE		104-0000-564.80-13	EGC071719	50.00	221776	PURCHASE ORDERS	
	7/18/2019	6886	CHEATHAM, ELIZABETH GRACE		104-0000-228.01-99	EGC071719	575.00		PURCHASE ORDERS	
	7/18/2019	6886	CHEATHAM, ELIZABETH GRACE		104-0000-381.01-99	EGC071719	-575.00		PURCHASE ORDERS	
137556	7/18/2019	Check Total						50.00		
137557	7/18/2019	6856	CIRCLE H FENCING		001-4016-435.41-01	10	250.00	221774	PURCHASE ORDER	
	7/18/2019	6856	CIRCLE H FENCING		001-4016-435.41-01	09	750.00	221775	PURCHASE ORDER	
137557	7/18/2019	Check Total						1,000.00		
137558	7/18/2019	126	CITY OF MANSFIELD		001-3011-421.62-01	2019D	45,915.00	221183	PURCHASE ORDERS	
137558	7/18/2019	Check Total						45,915.00		
137559	7/18/2019	134	COLES PORTABLE SANITATION		404-4013-441.40-02	64167	70.00	221322	EQUIP MAINT & REPAIR SERV	
	7/18/2019	134	COLES PORTABLE SANITATION		105-1021-564.55-01	62664	375.00	221773	PURCHASE ORDERS	
137559	7/18/2019	Check Total						445.00		
137560	7/18/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1014948213	1,000.00	F56204	M4110083 ASSAULT EXAM	
	7/18/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1015140775	1,000.00	F56205	M002567615 ASSAULT EXAM	
	7/18/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1015140834	1,000.00	F56206	M002729017 ASSAULT EXAM	
	7/18/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1015088415	1,000.00	F56207	M002277900 ASSAULT EXAM	
137560	7/18/2019	Check Total						4,000.00		
137561	7/18/2019	6849	COVENANT SECURITY EQUIPMENT		401-4041-511.66-04	14357	2,390.90	221683	PURCHASE ORDERS	

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137561	7/18/2019					Check Total	2,390.90		
137562	7/18/2019	6875	COX, ROBERT		356-7381-439.70-02	RC071019	3,000.00	221761	CONSULTING SERVICES
137562	7/18/2019					Check Total	3,000.00		
137563	7/18/2019	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	23486	1,445.00	221624	PURCHASE ORDERS
	7/18/2019	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	23490	1,445.00	221624	PURCHASE ORDERS
137563	7/18/2019					Check Total	2,890.00		
137564	7/18/2019	9999993	MISC VENDOR - UTILITY BILLING	DROKE, DOROTHY	401-0000-275.30-00	000075245	30.30		FINAL BILL REFUND
137564	7/18/2019					Check Total	30.30		
137565	7/18/2019	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	41224	261.50	219371	PURCHASE ORDERS
137565	7/18/2019					Check Total	261.50		
137566	7/18/2019	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91870492	189.67	221042	PURCHASE ORDERS
137566	7/18/2019					Check Total	189.67		
137567	7/18/2019	6183	FEDEX OFFICE AND PRINT SERVICE INC		001-1411-412.80-40	2519	16.55		BE hEALTHY PRINTOUTS
	7/18/2019	6183	FEDEX OFFICE AND PRINT SERVICE INC		001-1411-412.80-40	2701	202.05		BE hEALTHY PRINTOUTS
137567	7/18/2019					Check Total	218.60		
137568	7/18/2019	6879	FERGUSON, PATRICIA		356-7381-439.70-02	PF071019	500.00	221769	CONSULTING SERVICES
137568	7/18/2019					Check Total	500.00		
137569	7/18/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	218691	53.00	221053	PURCHASE ORDERS
	7/18/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	218691	265.50	221692	PURCHASE ORDERS
137569	7/18/2019					Check Total	318.50		
137570	7/18/2019	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT063019	117,816.65		IMPACT FEES 3RD QTR
137570	7/18/2019					Check Total	117,816.65		
137571	7/18/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013082804	894.89	221707	PURCHASE ORDERS
137571	7/18/2019					Check Total	894.89		
137572	7/18/2019	2286	GARCIA, JOE F		001-3011-421.51-01	BPD19-0701	150.00	F56193	PRE EMPLOYMENT HOLLAND

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137572	7/18/2019					Check Total	150.00		
137573	7/18/2019	3000	GOT YOU COVERED		001-3011-421.60-13	54972	-259.98		REFUND WICHMAN PANTS
	7/18/2019	3000	GOT YOU COVERED		001-3011-421.60-13	09247	119.97	F56199	SHIRTS LOTT
	7/18/2019	3000	GOT YOU COVERED		001-3011-421.60-13	19516	57.18	F56200	UNIFORMS MURRAY
	7/18/2019	3000	GOT YOU COVERED		001-3011-421.60-13	9207	109.98	F56201	PANT HENKENS
	7/18/2019	3000	GOT YOU COVERED		001-3011-421.60-13	09183	119.98	F56202	UNIFORMS SORRELS
137573	7/18/2019					Check Total	147.13		
137574	7/18/2019	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	18811	191.00	221104	PURCHASE ORDER
137574	7/18/2019					Check Total	191.00		
137575	7/18/2019	6881	HOWARD, GAY		356-7381-439.70-02	GH071019	3,000.00	221759	CONSULTING SERVICES
137575	7/18/2019					Check Total	3,000.00		
137576	7/18/2019	5481	HSA BANK		001-1098-419.55-08	W171240	472.50	221054	PURCHASE ORDERS
137576	7/18/2019					Check Total	472.50		
137577	7/18/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190719	33.00		PAYROLL SUMMARY
137577	7/18/2019					Check Total	33.00		
137578	7/18/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21619	9,780.00	221590	PW CONSTRUCTION & RELATED
137578	7/18/2019					Check Total	9,780.00		
137579	7/18/2019	309	JOHNSON CSO		001-0000-229.02-00	19/2238	500.00		CASH BOND
137579	7/18/2019					Check Total	500.00		
137580	7/18/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	07162019RHJO	100.00		SR WATER AEROBICS 7/2-12
137580	7/18/2019					Check Total	100.00		
137581	7/18/2019	9999993	MISC VENDOR - UTILITY BILLING	LAND, JOHN & MARY	401-0000-275.30-00	000075335	97.31		FINAL BILL REFUND
137581	7/18/2019					Check Total	97.31		
137582	7/18/2019	2619	LASER SAVER		001-2011-413.60-01	43830	129.95	221735	PURCHASE ORDERS
137582	7/18/2019					Check Total	129.95		

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137583	7/18/2019	6888	LEE, KATHIE JEAN		356-7381-439.70-02	KJL071719	3,000.00	221783	CONSULTING SERVICES
137583	7/18/2019					Check Total	3,000.00		
137584	7/18/2019	6884	LONGHORN CHUCKWAGON MINISTRY		104-0000-564.80-13	LCM071719	200.00	221779	PURCHASE ORDERS
137584	7/18/2019					Check Total	200.00		
137585	7/18/2019	6887	LOPEZ, EMILIO		356-7381-439.70-02	EL071719	3,000.00	221788	CONSULTING SERVICES
137585	7/18/2019					Check Total	3,000.00		
137586	7/18/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1906BREC	3,135.22	221332	PURCHASE ORDERS
137586	7/18/2019					Check Total	3,135.22		
137587	7/18/2019	6885	MIA OROSCO, LLC		104-0000-564.80-13	MO071719	125.00	221784	PURCHASE ORDERS
137587	7/18/2019					Check Total	125.00		
137588	7/18/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97628767	62.56	221016	PURCHASE ORDERS
	7/18/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97632099	22.49	221016	PURCHASE ORDERS
137588	7/18/2019					Check Total	85.05		
137589	7/18/2019	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	828	111,576.00	221572	CONSULTING SERVICES
137589	7/18/2019					Check Total	111,576.00		
137590	7/18/2019	6671	NEXTLINK		001-1099-419.53-02	N125123454-9	350.00		HCGC ACCESS FEES JULY
137590	7/18/2019					Check Total	350.00		
137591	7/18/2019	6203	NMS LABS		001-3011-421.55-08	1087177	3,025.00	220982	PURCHASE ORDERS
137591	7/18/2019					Check Total	3,025.00		
137592	7/18/2019	363	NORTH CENTRAL TEXAS COG		001-4515-434.50-01	INV34236	3,829.00	F56192	STORMWATER - MEMBERSHIP
137592	7/18/2019					Check Total	3,829.00		
137593	7/18/2019	5910	NORTHSTAR-PETTY CASH		001-1017-412.50-08	PC 071719	24.82		C.STATON MILEAGE REIMB
	7/18/2019	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-03	PC 071719	18.00		B.LANGLEY PARKING TCMA
	7/18/2019	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-03	PC 071719	36.00		R.RANC PARKING TCMA CONF
	7/18/2019	5910	NORTHSTAR-PETTY CASH		001-1017-412.50-03	PC 071719	7.00		D.PHILLIPS PER DIEM REIMB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137593...	7/18/2019	5910	NORTHSTAR-PETTY CASH		001-1017-412.50-03	PC 071719	7.00		C.STATON PER DIEM REIMB
	7/18/2019	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 071719	21.00		A.CADENHEAD MILEAGE REIMB
	7/18/2019	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-05	PC 071719	20.00		PARKING REIMBUSEMENT
	7/18/2019	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 071719	6.03		L.EDWARDS MILEAGE REIMB
	7/18/2019	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 071719	38.98		A.CADENHEAD MILEAGE REIMB
	7/18/2019	5910	NORTHSTAR-PETTY CASH		116-6017-453.41-01	PC 071719	4.14		WHITTEN NAILS/BOLTS BRICK
137593	7/18/2019					Check Total	182.97		
137594	7/18/2019	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	320420675	63.50	220978	PURCHASE ORDERS
137594	7/18/2019					Check Total	63.50		
137595	7/18/2019	368	OFFICE DEPOT		001-3011-421.60-01	335921444001	79.89	221716	PURCHASE ORDERS
	7/18/2019	368	OFFICE DEPOT		001-3011-421.60-01	337229962001	157.56	221716	PURCHASE ORDERS
	7/18/2019	368	OFFICE DEPOT		001-3011-421.60-01	337230581001	123.22	221716	PURCHASE ORDERS
	7/18/2019	368	OFFICE DEPOT		001-3011-421.60-01	337603703001	87.29	221716	PURCHASE ORDERS
	7/18/2019	368	OFFICE DEPOT		001-3011-421.60-01	337626217001	149.04	221716	PURCHASE ORDERS
	7/18/2019	368	OFFICE DEPOT		001-3011-421.60-01	337955453001	160.32	221716	PURCHASE ORDERS
	7/18/2019	368	OFFICE DEPOT		001-3011-421.60-01	334875140001	159.98	221716	PURCHASE ORDERS
137595	7/18/2019					Check Total	917.30		
137596	7/18/2019	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	57456	44.00	220981	PURCHASE ORDERS
137596	7/18/2019					Check Total	44.00		
137597	7/18/2019	4983	PEAK AUDIO		104-0000-564.80-13	2249	300.00	221203	PURCHASE ORDERS
	7/18/2019	4983	PEAK AUDIO		104-0000-228.01-14	2249	300.00		PURCHASE ORDERS
	7/18/2019	4983	PEAK AUDIO		104-0000-381.01-14	2249	-300.00		PURCHASE ORDERS
137597	7/18/2019					Check Total	300.00		
137598	7/18/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	30818812	652.27	221041	PURCHASE ORDERS
137598	7/18/2019					Check Total	652.27		
137599	7/18/2019	6876	POSTELL, MICHAEL		356-7381-439.70-02	MP071019	500.00	221762	CONSULTING SERVICES
137599	7/18/2019					Check Total	500.00		
137600	7/18/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203574148	37,902.78	221116	MISCELLANEOUS SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137600	7/18/2019						37,902.78		Check Total
137601	7/18/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203574138	205,838.18	221115	PW CONSTRUCTION & RELATED
137601	7/18/2019						205,838.18		Check Total
137602	7/18/2019	6694	RACHEL CROSBY		001-1612-451.50-06	RC071719	140.00	221018	PURCHASE ORDERS
137602	7/18/2019						140.00		Check Total
137603	7/18/2019	9999993	MISC VENDOR - UTILITY BILLING	RESOURCE PM	401-0000-275.30-00	000069813	50.73		REFUND-1241 SPANISH MOSS
137603	7/18/2019						50.73		Check Total
137604	7/18/2019	9999993	MISC VENDOR - UTILITY BILLING	RICHARDSON, CATHERINE	401-0000-275.30-00	000072731	59.20		FINAL BILL REFUND
137604	7/18/2019						59.20		Check Total
137605	7/18/2019	6863	ROTEBERRY, LINDA JEANETTE		356-7381-439.70-02	LJR071019	500.00	221741	CONSULTING SERVICES
137605	7/18/2019						500.00		Check Total
137606	7/18/2019	9999993	MISC VENDOR - UTILITY BILLING	SAUERS, ETHAN & EMILY	401-0000-275.30-00	000069287	1.98		FINAL BILL REFUND
137606	7/18/2019						1.98		Check Total
137607	7/18/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2070119-1	390.00	220990	PURCHASE ORDERS
	7/18/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	XXCOB1070119-1	478.50	220991	PURCHASE ORDERS
137607	7/18/2019						868.50		Check Total
137608	7/18/2019	9999993	MISC VENDOR - UTILITY BILLING	SMITH, NANCY S.	401-0000-275.30-00	000070327	73.60		FINAL BILL REFUND
137608	7/18/2019						73.60		Check Total
137609	7/18/2019	623	SOUTHWEST INTERNATIONAL TRUCKS INC		401-4042-511.42-08	467487	9,999.26	221697	PURCHASE ORDERS
137609	7/18/2019						9,999.26		Check Total
137610	7/18/2019	6878	SPELLER, RAYMOND		356-7381-439.70-02	RS071019	500.00	221763	CONSULTING SERVICES
137610	7/18/2019						500.00		Check Total
137611	7/18/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3419166055	93.69	221087	PURCHASE ORDERS
	7/18/2019	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3417617543	9.99	220979	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137611	7/18/2019						103.68		
						Check Total	103.68		
137612	7/18/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-01	0004161567	2,700.00	F56203	ELECTION NOTICE
137612	7/18/2019						2,700.00		
						Check Total	2,700.00		
137613	7/18/2019	6517	SUPERION, LLC		401-2041-512.55-02	244448	321.26	221121	PURCHASE ORDER
137613	7/18/2019						321.26		
						Check Total	321.26		
137614	7/18/2019	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	13242	1,595.00	221168	PURCHASE ORDERS
137614	7/18/2019						1,595.00		
						Check Total	1,595.00		
137615	7/18/2019	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	55610	600.00	221709	PURCHASE ORDERS
137615	7/18/2019						600.00		
						Check Total	600.00		
137616	7/18/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	227/159/23	23,233.30		ATTORNEY FEES MAY
	7/18/2019	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	227/159/23	673.20		ATTORNEY FEES MAY
137616	7/18/2019						23,906.50		
						Check Total	23,906.50		
137617	7/18/2019	6483	TBG PARTNERS		352-5020-417.32-08	66882	2,382.86	220594	CONSULTING SERVICES
137617	7/18/2019						2,382.86		
						Check Total	2,382.86		
137618	7/18/2019	6880	TERRELL, VONNIE		356-7381-439.70-02	FT071019	500.00	221760	CONSULTING SERVICES
137618	7/18/2019						500.00		
						Check Total	500.00		
137619	7/18/2019	946	TEXAS COMMISSION ON LAW		001-3011-421.50-01	369053	35.00	F56190	LICENCE
137619	7/18/2019						35.00		
						Check Total	35.00		
137620	7/18/2019	6822	THE FAIN GROUP, INC.		345-7361-439.72-98	1	103,521.03	221539	CONSULTING SERVICES
137620	7/18/2019						103,521.03		
						Check Total	103,521.03		
137621	7/18/2019	1108	THE STAR GROUP		001-1015-412.51-02	19002	500.00	221722	PURCHASE ORDERS
137621	7/18/2019						500.00		
						Check Total	500.00		
137622	7/18/2019	9999992	MISC VENDOR - REBATES	THOMAS BULA	450-7326-516.80-39	192814	400.00	F56196	1116 SKYLARK DR
137622	7/18/2019						400.00		
						Check Total	400.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137623	7/18/2019	2498	TITLEIST		402-8012-521.90-05	907759216	765.46	221162	PURCHASE ORDERS
	7/18/2019	2498	TITLEIST		402-8012-521.90-05	907766030	1,422.66	221162	PURCHASE ORDERS
137623	7/18/2019						2,188.12		Check Total
137624	7/18/2019	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 06/19	169.80	220964	PURCHASE ORDERS
	7/18/2019	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 06/19	142.90	221750	PURCHASE ORDERS
137624	7/18/2019						312.70		Check Total
137625	7/18/2019	6348	TYLER TECHNOLOGIES INC		001-3015-423.50-03	025-262295	199.00	F56209	CASHIERING TRAINING AS
137625	7/18/2019						199.00		Check Total
137626	7/18/2019	4154	UNITED STATES TREASURY		001-1015-412.55-08	07112019	1,244.60	F56194	75-6000475 FRM 720V QTR2
137626	7/18/2019						1,244.60		Check Total
137627	7/18/2019	9999993	MISC VENDOR - UTILITY BILLING	VELAZQUEZ, JENNIFER	401-0000-275.30-00	000053849	4.02		FINAL BILL REFUND
137627	7/18/2019						4.02		Check Total
137628	7/18/2019	5623	WAGEWORKS INC		001-1098-419.55-08	0619-DR43502	165.00	221052	PURCHASE ORDERS
137628	7/18/2019						165.00		Check Total
137629	7/18/2019	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	840559700	394.00	220989	PURCHASE ORDERS
	7/18/2019	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	840517337	187.83	221172	PURCHASE ORDERS
	7/18/2019	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	840517337	187.83	221297	PURCHASE ORDER
137629	7/18/2019						769.66		Check Total
137630	7/18/2019	3053	WESTERN-BRW		001-1611-451.60-01	20036231101	70.00	221010	PURCHASE ORDERS
137630	7/18/2019						70.00		Check Total
137631	7/18/2019	9999993	MISC VENDOR - UTILITY BILLING	WHITEAKER, DEZOREA	401-0000-275.30-00	000073965	68.36		FINAL BILL REFUND
137631	7/18/2019						68.36		Check Total
137632	7/18/2019	4347	WHITMORE AND SONS INC		110-1014-415.41-15	86592	3,165.00	221767	PURCHASE ORDERS
	7/18/2019	4347	WHITMORE AND SONS INC		116-6017-453.41-02	86322	1,081.29	221078	PURCHASE ORDERS
	7/18/2019	4347	WHITMORE AND SONS INC		105-1021-564.55-20	86113	583.87	221105	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137632	7/18/2019						4,830.16		
						Check Total			
137633	7/18/2019	738	WOOD & ASSOCIATES POLYGRAPH SERVICE		001-3011-421.55-08	0611	225.00	F56191	CIS POLY.
137633	7/18/2019						225.00		
						Check Total			
137634	7/18/2019	6809	ZERO FRICTION, LLC		402-8012-521.90-05	119190	368.39	221520	PURCHASE ORDERS
137634	7/18/2019						368.39		
						Check Total			
						Grand Total	1,026,212.88		