

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3206	8/15/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190816	1,239.99		PAYROLL SUMMARY
	8/15/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190816	208.33		PAYROLL SUMMARY
	8/15/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190816	62.50		PAYROLL SUMMARY
	8/15/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190816	268.75		PAYROLL SUMMARY
3206	8/15/2019					Check Total	1,779.57		
3207	8/15/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 06/19	361,960.03		WHOLESALE WASTEWATER SERV
3207	8/15/2019					Check Total	361,960.03		
3208	8/15/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190816	14,086.52		PAYROLL SUMMARY
	8/15/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190816	31.25		PAYROLL SUMMARY
	8/15/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190816	127.08		PAYROLL SUMMARY
	8/15/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190816	327.50		PAYROLL SUMMARY
	8/15/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20190816	500.00		PAYROLL SUMMARY
	8/15/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190816	187.50		PAYROLL SUMMARY
	8/15/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190816	37.50		PAYROLL SUMMARY
	8/15/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190816	758.33		PAYROLL SUMMARY
3208	8/15/2019					Check Total	16,055.68		
3209	8/15/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190816	104.17		PAYROLL SUMMARY
3209	8/15/2019					Check Total	104.17		
3210	8/15/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190816	208.33		PAYROLL SUMMARY
3210	8/15/2019					Check Total	208.33		
3211	8/15/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190816	66.67		PAYROLL SUMMARY
3211	8/15/2019					Check Total	66.67		
3212	8/15/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190816	83.33		PAYROLL SUMMARY
3212	8/15/2019					Check Total	83.33		
3213	8/15/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190816	208.33		PAYROLL SUMMARY
3213	8/15/2019					Check Total	208.33		
3214	8/15/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190816	500.00		PAYROLL SUMMARY

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3214...	8/15/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190816	15,189.51		PAYROLL SUMMARY
	8/15/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190816	100.00		PAYROLL SUMMARY
	8/15/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190816	125.00		PAYROLL SUMMARY
	8/15/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190816	862.19		PAYROLL SUMMARY
	8/15/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190816	110.75		PAYROLL SUMMARY
	8/15/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190816	250.00		PAYROLL SUMMARY
	8/15/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190816	350.00		PAYROLL SUMMARY
3214	8/15/2019					Check Total	17,487.45		
3215	8/15/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403277	15.55		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403277	15.55		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403277	16.02		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403277	50.99		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403277	63.96		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403277	140.77		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403277	3.62		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403277	4.35		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403277	36.86		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403277	1.36		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403277	7.71		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403277	47.11		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403277	49.88		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403277	39.77		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403277	1.13		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403277	167.51		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403277	162.83		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403277	49.05		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403277	895.50		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403277	98.83		NATURAL GAS JULY
	8/15/2019	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403277	28.65		NATURAL GAS JULY
3215	8/15/2019					Check Total	1,897.00		
3216	8/15/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190816	158,605.34		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190816	122,961.98		PAYROLL SUMMARY

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3216...	8/15/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190816	32,005.70		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190816	843.58		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190816	1,043.84		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190816	244.12		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190816	6,880.46		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190816	10,354.38		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190816	2,421.54		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190816	12,349.43		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190816	11,020.44		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190816	2,577.40		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190816	5,437.40		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190816	6,216.62		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190816	1,453.92		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190816	24.19		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190816	48.12		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190816	11.26		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190816	2,459.84		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190816	1,979.82		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190816	463.02		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190816	3,787.84		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190816	3,912.48		PAYROLL SUMMARY
	8/15/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190816	915.02		PAYROLL SUMMARY
3216	8/15/2019					Check Total	388,017.74		
3217	8/15/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190816	4,463.54		PAYROLL SUMMARY
	8/15/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190816	571.72		PAYROLL SUMMARY
3217	8/15/2019					Check Total	5,035.26		
137906	8/15/2019	9999995	MISC VENDOR - PARKS & REC	Alisha Brock	116-0000-201.08-03	000000771368	19.80		BRICK REFUND
	8/15/2019	9999995	MISC VENDOR - PARKS & REC	Alisha Brock	116-0000-201.08-03	000000771368	28.80		BRICK REFUND
	8/15/2019	9999995	MISC VENDOR - PARKS & REC	Alisha Brock	116-0000-201.08-03	000000771368	19.80		BRICK REFUND
	8/15/2019	9999995	MISC VENDOR - PARKS & REC	Alisha Brock	116-0000-201.08-03	000000771368	19.80		BRICK REFUND
137906	8/15/2019					Check Total	88.20		

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137907	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	ACKER, JILL GOETZ & ASHLEIGH	401-0000-275.30-00	000073583	19.91		FINAL BILL REFUND
137907	8/15/2019					Check Total	19.91		
137908	8/15/2019	5725	ALAN PLUMMER & ASSOCIATES INC		465-7389-516.32-02	44678	1,208.72	221737	PW CONSTRUCTION & RELATED
137908	8/15/2019					Check Total	1,208.72		
137909	8/15/2019	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	71340	697.50	221099	PURCHASE ORDERS
137909	8/15/2019					Check Total	697.50		
137910	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	ANDERS, RYAN	401-0000-275.30-00	000068701	202.54		FINAL BILL REFUND
137910	8/15/2019					Check Total	202.54		
137911	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	ANDREWS, DAVID R.	401-0000-275.30-00	000069251	48.64		FINAL BILL REFUND
137911	8/15/2019					Check Total	48.64		
137912	8/15/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158176719	58.74	221043	PURCHASE ORDERS
137912	8/15/2019					Check Total	58.74		
137913	8/15/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18865427	660.92	221164	PURCHASE ORDERS
137913	8/15/2019					Check Total	660.92		
137914	8/15/2019	6672	BERRYDUNN		504-1511-412.34-02	382651	3,708.00	220646	PURCHASE ORDERS
	8/15/2019	6672	BERRYDUNN		504-1511-412.50-03	382651A	866.81	221838	PURCHASE ORDERS
137914	8/15/2019					Check Total	4,574.81		
137915	8/15/2019	5763	BIBLIOTHECA LLC		001-1611-451.69-01	INV-US23146	4,772.63	221158	PURCHASE ORDERS
137915	8/15/2019					Check Total	4,772.63		
137916	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	BRICOLEUR VINTAGE HOMES	401-0000-275.30-00	000069685	119.57		FINAL BILL REFUND
137916	8/15/2019					Check Total	119.57		
137917	8/15/2019	4808	BURLESON AIR & HEAT SYSTEMS INC		116-6018-453.74-03	40955	13,700.00	221721	PURCHASE ORDERS
137917	8/15/2019					Check Total	13,700.00		
137918	8/15/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA072719	1,760.00		VARIOUS SPAY/RABIES VAC

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137918	8/15/2019						1,760.00		Check Total
137919	8/15/2019	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 06/19	62.24		PURCHASE ORDERS
137919	8/15/2019						62.24		Check Total
137920	8/15/2019	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	10018548 08/19	63.42	220970	PURCHASE ORDERS
137920	8/15/2019						63.42		Check Total
137921	8/15/2019	2203	CHEMSEARCH		116-6017-453.41-01	3597766	282.00	221185	PURCHASE ORDERS
137921	8/15/2019						282.00		Check Total
137922	8/15/2019	2734	CITY OF CLEBURNE		001-1099-419.50-01	201908020036	32,202.00	F56253	TRANSPORTATION FEES
	8/15/2019	2734	CITY OF CLEBURNE		401-1041-512.50-01	201908020036	5,683.00	F56253	FOR CITY/COUNTY TRANSPORT
137922	8/15/2019						37,885.00		Check Total
137923	8/15/2019	6897	CLARK, CHARLES D.		356-7381-439.70-02	CC081319	3,000.00	221829	CONSULTING SERVICES
137923	8/15/2019						3,000.00		Check Total
137924	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	COOK, LONNIE G & QUILLA	401-0000-275.30-00	000053953	110.25		FINAL BILL REFUND
137924	8/15/2019						110.25		Check Total
137925	8/15/2019	6569	CP&Y,INC		461-7340-516.32-02	1700872.00-9	1,470.56	220219	ENGINEERING SERVICES
137925	8/15/2019						1,470.56		Check Total
137926	8/15/2019	3169	DATAPROSE INC		401-2041-512.55-15	DP1902331	1,602.91	221137	PURCHASE ORDER
	8/15/2019	3169	DATAPROSE INC		401-2041-512.60-07	DP1902331	4,994.04	221137	PURCHASE ORDER
137926	8/15/2019						6,596.95		Check Total
137927	8/15/2019	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	23492	1,445.00	221624	PURCHASE ORDERS
137927	8/15/2019						1,445.00		Check Total
137928	8/15/2019	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	41634	835.00	219371	PURCHASE ORDERS
137928	8/15/2019						835.00		Check Total
137929	8/15/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DYLON KINNEY	001-1099-419.50-07	08122019	800.55	F56258	TUITION REIMBURSEMENT~DYL

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137929	8/15/2019					Check Total	800.55		
137930	8/15/2019	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0720559	131.26	221600	PURCHASE ORDERS
137930	8/15/2019					Check Total	131.26		
137931	8/15/2019	9999995	MISC VENDOR - PARKS & REC	Gene Lofin	116-0000-201.08-03	000000770285	100.00		BRICK REFUND
137931	8/15/2019					Check Total	100.00		
137932	8/15/2019	6543	GOODWIN AND MARSHALL, INC.		464-7367-516.32-02	10825.1	9,300.00	221505	ARCHITECT&OTHER DESIGN
137932	8/15/2019					Check Total	9,300.00		
137933	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	GROGAN, LYNN ANN	401-0000-275.30-00	000072831	40.57		FINAL BILL REFUND
137933	8/15/2019					Check Total	40.57		
137934	8/15/2019	4428	GSBS BATENHORST INC		353-6020-456.32-05	11206	2,018.51	220584	PURCHASE ORDERS
137934	8/15/2019					Check Total	2,018.51		
137935	8/15/2019	6896	HARRIS CUSTOM COUNTERS		001-4016-435.41-01	385	200.00	221828	PURCHASE ORDER
137935	8/15/2019					Check Total	200.00		
137936	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER III, LLC	401-0000-275.30-00	000074919	66.33		REFUND-416 BERKSHIRE
137936	8/15/2019					Check Total	66.33		
137937	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER LLC	401-0000-275.30-00	000074913	90.59		REFUND-1316 KRISTA
137937	8/15/2019					Check Total	90.59		
137938	8/15/2019	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	18977	275.00	221104	PURCHASE ORDER
	8/15/2019	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	18978	275.00	221104	PURCHASE ORDER
137938	8/15/2019					Check Total	550.00		
137939	8/15/2019	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2947	5,360.00	221830	HEALTH RELATED SERVICES
	8/15/2019	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2916	10,140.00	221830	HEALTH RELATED SERVICES
137939	8/15/2019					Check Total	15,500.00		
137940	8/15/2019	6870	IMAGETREND, INC.		504-1511-412.74-32	117992	10,400.00	221756	PURCHASE ORDERS

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137940	8/15/2019						10,400.00		Check Total
137941	8/15/2019	4045	INSITE AMENITIES LP		353-6020-456.72-05	570	57,573.00	221491	PURCHASE ORDERS
137941	8/15/2019						57,573.00		Check Total
137942	8/15/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190816	33.00		PAYROLL SUMMARY
137942	8/15/2019						33.00		Check Total
137943	8/15/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21677	26,040.00	221590	PW CONSTRUCTION & RELATED
	8/15/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21679	2,028.00	221590	PW CONSTRUCTION & RELATED
137943	8/15/2019						28,068.00		Check Total
137944	8/15/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-03	080119JT	220.50		EPA STORMWATER CONF MILEA
137944	8/15/2019						220.50		Check Total
137945	8/15/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/19	30.00	F56257	1109 GARDEN RIDGE DR
	8/15/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/19	30.00	F56257	1704 TAYLOR BRIDGE
	8/15/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/19	30.00	F56257	1704 TAYLOR BRIDGE
	8/15/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/19	30.00	F56257	2408 CR 913
137945	8/15/2019						120.00		Check Total
137946	8/15/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	08122019JCU	666.00		ADULT LEAGUE 8/5-8/9
137946	8/15/2019						666.00		Check Total
137947	8/15/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	08122019RHJO	120.00		SENIOR WATER AEROBICS
137947	8/15/2019						120.00		Check Total
137948	8/15/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN SCHARNHORST	001-1099-419.50-07	08132019	900.00	F56266	TUITION REIMBURSEMENT~JUS
137948	8/15/2019						900.00		Check Total
137949	8/15/2019	2619	LASER SAVER		001-2011-413.60-01	43905	349.95	221832	PURCHASE ORDERS
137949	8/15/2019						349.95		Check Total
137950	8/15/2019	3739	LEXISNEXIS MATTHEW BENDER		001-1016-416.50-02	11701617	361.31	F56250	ACCT 0099864376 TX MUN ZO
137950	8/15/2019						361.31		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137951	8/15/2019	6817	LIBERTY SAND & GRAVEL, INC.		001-4017-432.41-03	176443	243.40	221557	PURCHASE ORDERS
	8/15/2019	6817	LIBERTY SAND & GRAVEL, INC.		401-4041-511.41-10	176443	243.40	221557	PURCHASE ORDERS
137951	8/15/2019						486.80		Check Total
137952	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	LIKE, JAMES	401-0000-275.30-00	000033203	14.53		FINAL BILL REFUND
137952	8/15/2019						14.53		Check Total
137953	8/15/2019	2687	METRO FIRE APPARATUS		001-3012-422.60-11	140843-1	5,540.00	221696	FIRE PROTECTION EQUIP/SUP
	8/15/2019	2687	METRO FIRE APPARATUS		001-3012-422.60-11	138810-1	2,484.00	221601	FIRE PROTECTION EQUIP/SUP
	8/15/2019	2687	METRO FIRE APPARATUS		001-3012-422.60-11	138809-1	5,288.00	221604	AIR CONDITIONING & HEATNG
137953	8/15/2019						13,312.00		Check Total
137954	8/15/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	MITCHELL CARPENTER	001-4515-434.50-03	080119MC	240.80		EPA STORMWATER CONF MILEA
137954	8/15/2019						240.80		Check Total
137955	8/15/2019	6538	MOSELEY SERVICES, LLC		354-6020-456.72-03	1752	5,755.00	221821	PURCHASE ORDERS
137955	8/15/2019						5,755.00		Check Total
137956	8/15/2019	4391	MOTOROLA		001-3013-422.53-04	8230209012	5,563.62	F56260	FIRE MARSHAL RADIOS
	8/15/2019	4391	MOTOROLA		001-1011-412.53-04	8230209012	412.12	F56260	CITY MANAGER RADIOS
	8/15/2019	4391	MOTOROLA		001-1017-412.53-04	8230209012	206.06	F56260	COMMUNICATIONS RADIOS
	8/15/2019	4391	MOTOROLA		001-3011-421.53-04	8230209012	24,109.02	F56260	POLICE RADIOS
	8/15/2019	4391	MOTOROLA		001-3012-422.53-04	8230209012	15,042.38	F56260	FIRE RADIOS
	8/15/2019	4391	MOTOROLA		001-3014-425.53-04	8230209012	2,060.60	F56260	EMERGENCY MANAGEMENT RADI
	8/15/2019	4391	MOTOROLA		001-3016-423.53-04	8230209012	1,648.48	F56260	CITY MARSHALS/COURTS RADI
	8/15/2019	4391	MOTOROLA		001-4017-432.53-04	8230209012	1,030.30	F56260	STREET - PAVEMENT RADIOS
	8/15/2019	4391	MOTOROLA		401-4041-511.53-04	8230209012	1,030.30	F56260	WATER/UTILITY BILLING RAD
	8/15/2019	4391	MOTOROLA		001-4514-434.53-04	8230209012	824.10	F56260	ANIMAL CONTROL RADIOS
	8/15/2019	4391	MOTOROLA		001-5013-436.53-04	8230209012	824.02	F56260	CODE ENFORCEMENT RADIOS
	8/15/2019	4391	MOTOROLA		001-6013-453.53-04	8230209012	616.00	F56260	PARKS MAINT RADIOS
137956	8/15/2019						53,367.00		Check Total
137957	8/15/2019	4391	MOTOROLA		107-3032-562.66-05	16064440	7,108.14	221803	PURCHASE ORDERS
137957	8/15/2019						7,108.14		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137958	8/15/2019	6145	MYGOV LLC		001-5013-436.53-02	4709	1,100.00	221149	PURCHASE ORDER
137958	8/15/2019						1,100.00		Check Total
137959	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	NAIL, AMANDA	401-0000-275.30-00	000075641	63.54		FINAL BILL REFUND
137959	8/15/2019						63.54		Check Total
137960	8/15/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	16693	275.00	221306	PURCHASE ORDERS
	8/15/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	16717	55.00	221306	PURCHASE ORDERS
	8/15/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	16661	110.00	221306	PURCHASE ORDERS
137960	8/15/2019						440.00		Check Total
137961	8/15/2019	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	834	82,638.00	221572	PW CONSTRUCTION & RELATED
137961	8/15/2019						82,638.00		Check Total
137962	8/15/2019	6671	NEXTLINK		001-1099-419.53-02	N125123454-10	350.00		HCGC ACCESS FEES AUG
137962	8/15/2019						350.00		Check Total
137963	8/15/2019	6203	NMS LABS		001-3011-421.55-08	1089745	3,025.00	220982	PURCHASE ORDERS
137963	8/15/2019						3,025.00		Check Total
137964	8/15/2019	5448	NOW MAGAZINE		116-6017-453.54-01	NM081419	2,574.00	221836	PURCHASE ORDERS
137964	8/15/2019						2,574.00		Check Total
137965	8/15/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197590516	320.00	221130	PURCHASE ORDER
	8/15/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197589176	55.00	221130	PURCHASE ORDER
	8/15/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197589177	55.00	221130	PURCHASE ORDER
	8/15/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197589233	55.00	221130	PURCHASE ORDER
	8/15/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197589234	55.00	221130	PURCHASE ORDER
	8/15/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197587992	320.00	221130	PURCHASE ORDER
	8/15/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197588602	340.00	221130	PURCHASE ORDER
137965	8/15/2019						1,200.00		Check Total
137966	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	PAVEMENT RESTORATION	401-0000-275.30-00	000063293	1,651.43		FINAL BILL REFUND
137966	8/15/2019						1,651.43		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137967	8/15/2019	5532	PAVEMENT RESTORATION INC		001-4017-432.41-03	PR19-022	252,258.25	221823	PW CONSTRUCTION & RELATED
137967	8/15/2019					Check Total	252,258.25		
137968	8/15/2019	2514	PING		402-8012-521.90-05	14881003	137.36	221212	PURCHASE ORDERS
137968	8/15/2019					Check Total	137.36		
137969	8/15/2019	4048	PUBLIC SECTOR PERSONNEL		001-1015-412.32-08	3116	2,500.00	220864	PURCHASE ORDERS
137969	8/15/2019					Check Total	2,500.00		
137970	8/15/2019	6694	RACHEL CROSBY		001-1612-451.50-06	39	80.00	221796	PURCHASE ORDERS
137970	8/15/2019					Check Total	80.00		
137971	8/15/2019	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	95428	347.81	221044	PURCHASE ORDERS
137971	8/15/2019					Check Total	347.81		
137972	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	REAGAN, KAY & MONTE	401-0000-275.30-00	000022041	139.30		FINAL BILL REFUND
137972	8/15/2019					Check Total	139.30		
137973	8/15/2019	591	REDDY ICE - 311		001-4017-432.60-14	3100271502	108.75	221123	PURCHASE ORDER
	8/15/2019	591	REDDY ICE - 311		401-4041-511.60-14	3100271502	108.75	221123	PURCHASE ORDER
137973	8/15/2019					Check Total	217.50		
137974	8/15/2019	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-013623966	319.00	220973	PURCHASE ORDERS
137974	8/15/2019					Check Total	319.00		
137975	8/15/2019	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-013623977	319.00	220974	PURCHASE ORDERS
137975	8/15/2019					Check Total	319.00		
137976	8/15/2019	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013603538	215.93	221074	PURCHASE ORDERS
137976	8/15/2019					Check Total	215.93		
137977	8/15/2019	1875	REPUBLIC SERVICES #794		105-1021-564.55-01	0794-013621172	330.50	221654	PURCHASE ORDERS
137977	8/15/2019					Check Total	330.50		
137978	8/15/2019	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-5012-436.60-01	200979033-1	501.88	221254	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137978	8/15/2019					Check Total	501.88		
137979	8/15/2019	6899	SAWYER, LEAH GRACE		104-0000-564.80-13	SL081419	50.00	221837	PURCHASE ORDERS
	8/15/2019	6899	SAWYER, LEAH GRACE		104-0000-228.01-99	SL081419	50.00		PURCHASE ORDERS
	8/15/2019	6899	SAWYER, LEAH GRACE		104-0000-381.01-99	SL081419	-50.00		PURCHASE ORDERS
137979	8/15/2019					Check Total	50.00		
137980	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, TASHA	401-0000-275.30-00	000072799	36.31		FINAL BILL REFUND
137980	8/15/2019					Check Total	36.31		
137981	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	SINGLETON, DIANE	401-0000-275.30-00	000070065	7.52		FINAL BILL REFUND
137981	8/15/2019					Check Total	7.52		
137982	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	SKINNER, TAYLOR	401-0000-275.30-00	000073701	51.86		FINAL BILL REFUND
137982	8/15/2019					Check Total	51.86		
137983	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	SMITH, AMY	401-0000-275.30-00	000014153	127.84		FINAL BILL REFUND
137983	8/15/2019					Check Total	127.84		
137984	8/15/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.66-01	3420853193	229.50	220985	PURCHASE ORDERS
	8/15/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3420853194	18.16	221674	PURCHASE ORDERS
137984	8/15/2019					Check Total	247.66		
137985	8/15/2019	3235	STRATEGIC GOVERNMENT RESOURCES INC		001-1612-451.50-06	2019-100519	1,424.00	221693	PURCHASE ORDERS
137985	8/15/2019					Check Total	1,424.00		
137986	8/15/2019	6517	SUPERION, LLC		504-1511-412.42-04	246202	3,858.75	221840	PURCHASE ORDERS
137986	8/15/2019					Check Total	3,858.75		
137987	8/15/2019	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	08/08/2019	20.00	F56256	121 PHLOX LN - CONTRERAS
	8/15/2019	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	08/08/2019	20.00	F56256	512 PLEASANT VALLEY DR -
137987	8/15/2019					Check Total	40.00		
137988	8/15/2019	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	55866	20.00	221709	PURCHASE ORDERS
137988	8/15/2019					Check Total	20.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137989	8/15/2019	6483	TBG PARTNERS		352-5020-417.32-08	67235	5,873.28	220594	CONSULTING SERVICES
137989	8/15/2019					Check Total	5,873.28		
137990	8/15/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	20983682	60.00		LANGERT, ELIZABETH
137990	8/15/2019					Check Total	60.00		
137991	8/15/2019	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	19-13916	568.10	221131	PURCHASE ORDER
137991	8/15/2019					Check Total	568.10		
137992	8/15/2019	26	TEXASBIT		001-4017-432.41-03	200797069	4,993.45	221286	PURCHASE ORDERS
137992	8/15/2019					Check Total	4,993.45		
137993	8/15/2019	6030	THOMPSON, CODI		116-6017-453.55-08	08122019COTH	252.00		SHAKE IT DANCE 7/30-8/12
137993	8/15/2019					Check Total	252.00		
137994	8/15/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	TIFFANY BAUEREISEN	001-3011-421.50-03	080819TB	147.00		CPAAA CONFERENCE PER DIEM
137994	8/15/2019					Check Total	147.00		
137995	8/15/2019	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JULY 2019	0.74	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JULY 2019	4.64	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JULY 2019	0.43	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	JULY 2019	0.80	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JULY 2019	0.79	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JULY 2019	0.23	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	JULY 2019	3.01	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JULY 2019	7.22	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JULY 2019	19.14	F56255	JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JULY 2019	11,447.05		JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JULY 2019	14.80		JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JULY 2019	1,583.11		JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JULY 2019	1,085.61		JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JULY 2019	805.78		JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JULY 2019	24.24		JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JULY 2019	171.71		JULY 2019 WORKERS COMP
	8/15/2019	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JULY 2019	70.70		JULY 2019 WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137995	8/15/2019						15,240.00		Check Total
137996	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	TURNKEY REAL ESTATE & MGMT SER	401-0000-275.30-00	000069635	74.09		REFUND-913 SPRINGHILL
137996	8/15/2019						74.09		Check Total
137997	8/15/2019	539	U S POST OFFICE		001-2013-413.60-07	7202019	235.00	F56235	PI 11 - MARKETING MAIL
137997	8/15/2019						235.00		Check Total
137998	8/15/2019	539	U S POST OFFICE		001-2013-413.60-07	81419	695.00	F56267	POST OFFICE BOX FEE
137998	8/15/2019						695.00		Check Total
137999	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	WADDELL EXCAVATING	401-0000-275.30-00	000015659	1,453.84		FINAL BILL REFUND
137999	8/15/2019						1,453.84		Check Total
138000	8/15/2019	5623	WAGEWORKS INC		001-1098-419.55-08	0719-DR43502	165.00	221052	PURCHASE ORDERS
138000	8/15/2019						165.00		Check Total
138001	8/15/2019	9999993	MISC VENDOR - UTILITY BILLING	WATKINS, RANDY & DAINE	401-0000-275.30-00	000071541	240.26		FINAL BILL REFUND
138001	8/15/2019						240.26		Check Total
138002	8/15/2019	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	840730037	394.00	220989	PURCHASE ORDERS
138002	8/15/2019						394.00		Check Total
138003	8/15/2019	4347	WHITMORE AND SONS INC		105-1021-564.55-20	87123	435.00	221105	PURCHASE ORDERS
138003	8/15/2019						435.00		Check Total
							1,467,558.46		Grand Total