

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3306	11/7/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20191108	1,239.99		PAYROLL SUMMARY
	11/7/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20191108	208.33		PAYROLL SUMMARY
	11/7/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20191108	62.50		PAYROLL SUMMARY
	11/7/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20191108	268.75		PAYROLL SUMMARY
3306	11/7/2019					Check Total	1,779.57		
3307	11/7/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 09/19	208,723.34		WHOLWSALE WATER SEPT
3307	11/7/2019					Check Total	208,723.34		
3308	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20191108	12,684.43		PAYROLL SUMMARY
	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20191108	666.72		PAYROLL SUMMARY
	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20191108	31.25		PAYROLL SUMMARY
	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20191108	127.08		PAYROLL SUMMARY
	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-28	20191108	333.36		PAYROLL SUMMARY
	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20191108	327.50		PAYROLL SUMMARY
	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20191108	262.50		PAYROLL SUMMARY
	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20191108	37.50		PAYROLL SUMMARY
	11/7/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20191108	758.33		PAYROLL SUMMARY
3308	11/7/2019					Check Total	15,228.67		
3309	11/7/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20191108	104.17		PAYROLL SUMMARY
3309	11/7/2019					Check Total	104.17		
3310	11/7/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20191108	208.33		PAYROLL SUMMARY
3310	11/7/2019					Check Total	208.33		
3311	11/7/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20191108	66.67		PAYROLL SUMMARY
3311	11/7/2019					Check Total	66.67		
3312	11/7/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20191108	83.33		PAYROLL SUMMARY
3312	11/7/2019					Check Total	83.33		
3313	11/7/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20191108	208.33		PAYROLL SUMMARY
3313	11/7/2019					Check Total	208.33		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3314	11/7/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20191108	993.01		PAYROLL SUMMARY
	11/7/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20191108	9,880.92		PAYROLL SUMMARY
	11/7/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20191108	100.00		PAYROLL SUMMARY
	11/7/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20191108	125.00		PAYROLL SUMMARY
	11/7/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20191108	242.03		PAYROLL SUMMARY
	11/7/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20191108	119.45		PAYROLL SUMMARY
	11/7/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20191108	250.00		PAYROLL SUMMARY
	11/7/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20191108	350.00		PAYROLL SUMMARY
3314	11/7/2019					Check Total	12,060.41		
3315	11/7/2019	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB110419	3,000.00	221958	PURCHASE ORDERS
3315	11/7/2019					Check Total	3,000.00		
3316	11/7/2019	10	AFLAC **88**		001-0000-202.04-05	20191011	437.42		PAYROLL SUMMARY
	11/7/2019	10	AFLAC **88**		116-0000-202.04-05	20191011	17.94		PAYROLL SUMMARY
	11/7/2019	10	AFLAC **88**		401-0000-202.04-05	20191011	90.43		PAYROLL SUMMARY
	11/7/2019	10	AFLAC **88**		001-0000-202.04-05	20191025	467.60		PAYROLL SUMMARY
	11/7/2019	10	AFLAC **88**		116-0000-202.04-05	20191025	17.94		PAYROLL SUMMARY
	11/7/2019	10	AFLAC **88**		401-0000-202.04-05	20191025	80.66		PAYROLL SUMMARY
3316	11/7/2019					Check Total	1,111.99		
3317	11/7/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20191108	85,530.05		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20191108	91,803.16		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20191108	22,647.10		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20191108	433.88		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20191108	800.94		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20191108	187.32		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20191108	3,044.55		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20191108	6,020.18		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20191108	1,407.92		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20191108	3,948.65		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20191108	6,102.38		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20191108	1,427.20		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20191108	20,216.01		PAYROLL SUMMARY

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3317...	11/7/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20191108	10,939.74		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20191108	2,558.46		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20191108	405.06		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20191108	635.44		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20191108	148.60		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20191108	3,261.91		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20191108	3,569.32		PAYROLL SUMMARY
	11/7/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20191108	834.76		PAYROLL SUMMARY
3317	11/7/2019					Check Total	265,922.63		
3318	11/7/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20191011	210.76		PAYROLL SUMMARY
	11/7/2019	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20191011	7.98		PAYROLL SUMMARY
	11/7/2019	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20191011	9.48		PAYROLL SUMMARY
	11/7/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20191025	210.40		PAYROLL SUMMARY
	11/7/2019	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20191025	7.98		PAYROLL SUMMARY
	11/7/2019	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20191025	9.48		PAYROLL SUMMARY
	11/7/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	CORR LS OCT	33.90		CORR LS ERICA ROBERTS
3318	11/7/2019					Check Total	489.98		
3319	11/7/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20191108	4,325.08		PAYROLL SUMMARY
	11/7/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20191108	628.03		PAYROLL SUMMARY
3319	11/7/2019					Check Total	4,953.11		
138984	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEXA SAMORANO	001-1412-411.50-03	4077	167.00		NLC CITY SUMMIT ADV
138984	11/7/2019					Check Total	167.00		
138985	11/7/2019	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	72269	640.50	222192	PURCHASE ORDERS
138985	11/7/2019					Check Total	640.50		
138986	11/7/2019	6857	APSCO, INC BROWNWOOD PLUMBING		401-4041-511.41-10	S1179558.003	155.60	221854	PURCHASE ORDERS
138986	11/7/2019					Check Total	155.60		
138987	11/7/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158322146	57.27	222078	PURCHASE ORDERS
	11/7/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158311114	63.69	222078	PURCHASE ORDERS

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138987	11/7/2019					Check Total	120.96		
138988	11/7/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4514-434.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15550697	38.19		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-1017-412.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		501-4051-543.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	29.60		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	37.99		Aircard/Cell Srv 10/19

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138988...	11/7/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4018-432.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		402-8011-521.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		402-8011-521.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4018-432.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	39.79		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-01	15550697	32.92		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-01	15550697	32.92		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		116-6018-453.53-01	15550697	32.92		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-1016-416.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-01	15550697	32.92		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		504-1511-412.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	32.68		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-6013-453.53-01	15550697	32.92		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15550697	20.00		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4017-432.53-01	15550697	32.92		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3016-423.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19

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138988...	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15550697	49.98		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	94.83		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	41.19		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	40.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4515-434.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-01	15550697	32.92		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15550697	52.23		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4515-434.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15550697	29.13		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15550697	37.99		Aircard/Cell Srv 10/19

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138988...	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	38.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15550697	35.45		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	38.39		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	38.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	38.39		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15550697	22.20		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	37.99		Aircard/Cell Srv 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15550697	38.39		Aircard/Cell Srv 10/19
138988	11/7/2019					Check Total	4,012.19		
138989	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	296.99		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	47.97		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138989...	11/7/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 OCT19	45.80		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	3.70		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	37.00		First Net 10/19
	11/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT19	16.03		First Net 10/19
138989	11/7/2019				Check Total		1,520.49		
138990	11/7/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19037950	575.77	222081	PURCHASE ORDERS
138990	11/7/2019				Check Total		575.77		
138991	11/7/2019	5606	BERMUDA SAND APPAREL LLC		402-8012-521.90-05	B0047892	1,081.50	222012	PURCHASE ORDERS
138991	11/7/2019				Check Total		1,081.50		
138992	11/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 10/19	1,149.74		WATER BUSINESS PARK
	11/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 10/19	1,016.12		WATER BUSINESS PARK
	11/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 10/19	151.74		WATER BUSINESS PARK
	11/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 10/19	48.94		russell farms

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138992...	11/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/19	110.42		russell farms
	11/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/19	21.59		HCGC LANDSCAPING
138992	11/7/2019						Check Total	2,498.55	
138993	11/7/2019	5763	BIBLIOTHECA LLC		001-1611-451.60-29	26138	1,805.45	222114	PURCHASE ORDERS
	11/7/2019	5763	BIBLIOTHECA LLC		001-1611-451.69-01	INV-US24282	971.94	221158	PURCHASE ORDERS
138993	11/7/2019						Check Total	2,777.39	
138994	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY J. CORDELL	001-3011-421.50-03	103019BC	488.49		CORDELL IACP CONF REIMB
138994	11/7/2019						Check Total	488.49	
138995	11/7/2019	6922	BRAINFUSE, INC.		001-1611-451.53-02	2008345	4,100.00	222231	PURCHASE ORDERS
138995	11/7/2019						Check Total	4,100.00	
138996	11/7/2019	5569	BURLESON OUTDOOR POWER EQUIP LLC		001-6013-453.42-10	92096	76.22	221949	PURCHASE ORDERS
	11/7/2019	5569	BURLESON OUTDOOR POWER EQUIP LLC		001-6013-453.42-10	91917	96.57	221949	PURCHASE ORDERS
138996	11/7/2019						Check Total	172.79	
138997	11/7/2019	9999995	MISC VENDOR - PARKS & REC	Cindy Shipman	116-0000-201.08-03	000000849807	100.00		BRICK REFUND
138997	11/7/2019						Check Total	100.00	
138998	11/7/2019	6421	CAROUSEL INDUSTRIES OF		504-1511-412.42-04	0909190724M	12,341.00	222246	PURCHASE ORDERS
138998	11/7/2019						Check Total	12,341.00	
138999	11/7/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 10/19	154.75		ACCESS FEES SENIOR CENTER
138999	11/7/2019						Check Total	154.75	
139000	11/7/2019	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 10/19	74.57	222125	PURCHASE ORDERS
139000	11/7/2019						Check Total	74.57	
139001	11/7/2019	5181	CIVICPLUS		504-1511-412.42-04	190195	10,700.21	222252	PURCHASE ORDERS
139001	11/7/2019						Check Total	10,700.21	
139002	11/7/2019	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2019MC0115	1,803.40		LADDER MAINTENANCE
139002	11/7/2019						Check Total	1,803.40	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139003	11/7/2019	1566	CONSOLIDATED TRAFFIC CONTROLS INC		352-7315-439.72-98	47721	6,436.00	221858	MARKERS, PLAQUES,SIGNS
139003	11/7/2019						6,436.00		Check Total
139004	11/7/2019	5710	DATA PROJECTIONS INC		001-3011-421.66-01	INV383828	852.88	222134	PURCHASE ORDERS
139004	11/7/2019						852.88		Check Total
139005	11/7/2019	4840	DFW GEODESY INC		001-1099-419.80-05	19269	5,400.00	221906	PURCHASE ORDERS
139005	11/7/2019						5,400.00		Check Total
139006	11/7/2019	5751	DSG ARMS		001-3013-422.62-03	30466870	342.00	221923	PURCHASE ORDERS
139006	11/7/2019						342.00		Check Total
139007	11/7/2019	9999993	MISC VENDOR - UTILITY BILLING	ENRIQUEZ, AURELIO & ROSA	401-0000-275.30-00	000056413	54.10		FINAL BILL REFUND
139007	11/7/2019						54.10		Check Total
139008	11/7/2019	6705	ENSEMBLE MEDIA GROUP, LLC		401-0000-227.05-00	110419	1,650.00		DEPOSIT REFUND 114 W. ELL
139008	11/7/2019						1,650.00		Check Total
139009	11/7/2019	5519	FLINN, JUANITA I		116-6019-453.43-01	JF102319	150.00	222028	PURCHASE ORDERS
139009	11/7/2019						150.00		Check Total
139010	11/7/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	229166	328.00	222152	PURCHASE ORDERS
139010	11/7/2019						328.00		Check Total
139011	11/7/2019	6818	FORT WORTH CIVIL CONSTRUCTORS, LLC		337-7351-439.72-98	198004-001	69,785.10	221563	CONSULTING SERVICES
	11/7/2019	6818	FORT WORTH CIVIL CONSTRUCTORS, LLC		340-7351-439.72-98	198004-001	330,878.35	221563	CONSULTING SERVICES
	11/7/2019	6818	FORT WORTH CIVIL CONSTRUCTORS, LLC		344-7351-439.72-98	198004-001	388,020.66	221563	CONSULTING SERVICES
	11/7/2019	6818	FORT WORTH CIVIL CONSTRUCTORS, LLC		347-7351-439.72-98	198004-001	21,743.13	221563	PW CONSTRUCTION & RELATED
	11/7/2019	6818	FORT WORTH CIVIL CONSTRUCTORS, LLC		462-7351-439.78-98	198004-001	38,782.80	221563	CONSULTING SERVICES
139011	11/7/2019						849,210.04		Check Total
139012	11/7/2019	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0734075	652.84	222197	PURCHASE ORDERS
139012	11/7/2019						652.84		Check Total
139013	11/7/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	014046346	89.99		HAT FOR B.MEUGNIOT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
139013...	11/7/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	014105251	144.90	222203	PURCHASE ORDERS	
139013	11/7/2019	Check Total							234.89	
139014	11/7/2019	6543	GOODWIN AND MARSHALL, INC.		461-7340-516.32-02	10774-01	1,050.00	221524	CONSULTING SERVICES	
139014	11/7/2019	Check Total							1,050.00	
139015	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	HAYLEY VASQUEZ	001-1412-411.50-03	4074	167.00		NLC CITY SUMMIT ADV	
139015	11/7/2019	Check Total							167.00	
139016	11/7/2019	4938	HILL & WILKINSON CONSTRUCTION GROUP		358-5020-417.72-01	H&WRETAINAGE	0.00	221719	CONSULTING SERVICES	
	11/7/2019	5481	HSA BANK		002-1098-419.55-08	W194692	485.00	222191	PURCHASE ORDERS	
139016	11/7/2019	Check Total							485.00	
139017	11/7/2019	6228	INTENT DIGITAL LLC		504-1511-412.42-04	963	900.00	222247	PURCHASE ORDERS	
139017	11/7/2019	Check Total							900.00	
139018	11/7/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20191108	33.00		PAYROLL SUMMARY	
139018	11/7/2019	Check Total							33.00	
139019	11/7/2019	5254	ITERIS INC		001-4019-432.41-06	115648	2,370.00	221898	MARKERS, PLAQUES,SIGNS	
139019	11/7/2019	Check Total							2,370.00	
139020	11/7/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21896	3,408.50	222186	ENGINEERING SERVICES	
	11/7/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21897	905.90	222186	ENGINEERING SERVICES	
139020	11/7/2019	Check Total							4,314.40	
139021	11/7/2019	5693	JLB CONTRACTING, LLC		347-7362-439.72-98	11-385256	56,198.76	220921	PW CONSTRUCTION & RELATED	
	11/7/2019	5693	JLB CONTRACTING, LLC		348-7362-439.72-98	11-385256	279,203.23	220921	PW CONSTRUCTION & RELATED	
	11/7/2019	5693	JLB CONTRACTING, LLC		352-7362-439.72-98	11-385256	27,035.30	220921	PW CONSTRUCTION & RELATED	
139021	11/7/2019	Check Total							362,437.29	
139022	11/7/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	11032019JCU	333.00		UMPIRE LEAGUE 10/28-11/1	
139022	11/7/2019	Check Total							333.00	
139023	11/7/2019	309	JOHNSON CSO		001-0000-229.02-00	19/3540	750.00		CASH BOND	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139023	11/7/2019					Check Total	750.00		
139024	11/7/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	11042019RHJO	120.00		SENIOR WATER AEROBICS
139024	11/7/2019					Check Total	120.00		
139025	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JONI VAN NOY	001-1099-419.50-07	11192018-3	900.00	F56420	TUITION REIMBURSEMENT JON
139025	11/7/2019					Check Total	900.00		
139026	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHERINE READING	001-1412-411.50-03	4070	530.48		NLC CITY SUMMIT ADV
139026	11/7/2019					Check Total	530.48		
139027	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	4073	530.48		NLC CITY SUMMIT ADV
139027	11/7/2019					Check Total	530.48		
139028	11/7/2019	6536	KERBS, LORIE DAWN		116-6019-453.55-08	11042019DAKE	331.50		WATER COLOR CLASSES OCT
139028	11/7/2019					Check Total	331.50		
139029	11/7/2019	6172	KNOWBE4 LLC		504-1511-412.50-03	73455	4,567.50	222237	PURCHASE ORDERS
139029	11/7/2019					Check Total	4,567.50		
139030	11/7/2019	6859	LEVA, BLAKE ANTON		116-6017-453.50-08	11042019BLLE	25.00		BURLESON STAMPEDE 9/29
139030	11/7/2019					Check Total	25.00		
139031	11/7/2019	9999993	MISC VENDOR - UTILITY BILLING	LIGHTFOOT, DALEY	401-0000-275.30-00	000074207	104.73		FINAL BILL REFUND
139031	11/7/2019					Check Total	104.73		
139032	11/7/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	CR 57297	-72.64		DOUBLE PAID PO 221047
	11/7/2019	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57405	33.79	221934	PURCHASE ORDERS
	11/7/2019	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57227	27.80	221934	PURCHASE ORDERS
	11/7/2019	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57227	19.79	221934	PURCHASE ORDERS
	11/7/2019	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57380	61.47	221934	PURCHASE ORDERS
	11/7/2019	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57631	88.29	221939	PURCHASE ORDERS
	11/7/2019	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	12580	9.10	221939	PURCHASE ORDERS
	11/7/2019	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57736	18.99	221934	PURCHASE ORDERS
	11/7/2019	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	12686	11.55	221939	PURCHASE ORDERS

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139032...	11/7/2019	341	LOWE'S HOME CENTERS INC		116-6018-453.41-01	65407	46.46	221939	PURCHASE ORDERS
139032	11/7/2019						244.60		Check Total
139033	11/7/2019	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-557371	647.04	222033	PURCHASE ORDERS
	11/7/2019	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-557371	2,571.82	222033	PURCHASE ORDERS
	11/7/2019	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-557371	115.92	222033	PURCHASE ORDERS
139033	11/7/2019						3,334.78		Check Total
139034	11/7/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27175066	262.50	222242	ENGINEERING SERVICES
	11/7/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27250587	315.00	222242	ENGINEERING SERVICES
	11/7/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27274954	157.50	222242	ENGINEERING SERVICES
	11/7/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27274955	210.00	222242	ENGINEERING SERVICES
	11/7/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27308295	708.00	222242	ENGINEERING SERVICES
	11/7/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27337303	255.00	222242	ENGINEERING SERVICES
	11/7/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27337304	255.00	222242	ENGINEERING SERVICES
139034	11/7/2019						2,163.00		Check Total
139035	11/7/2019	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, ALBERT	401-0000-275.30-00	000074745	71.59		FINAL BILL REFUND
139035	11/7/2019						71.59		Check Total
139036	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	MAYRA TIJERINA	001-1015-412.50-03	103019MT	135.43		MILEAGE/PARKING HRSWC
139036	11/7/2019						135.43		Check Total
139037	11/7/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1909BUR	7,791.66	221630	PURCHASE ORDER
	11/7/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1910BUR	7,791.66	222058	PURCHASE ORDER
139037	11/7/2019						15,583.32		Check Total
139038	11/7/2019	2189	MIDWEST TAPE		001-1611-451.60-29	98140808	34.35	222046	PURCHASE ORDERS
	11/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	98107642	42.97	222112	PURCHASE ORDERS
	11/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	98107940	67.46	222112	PURCHASE ORDERS
	11/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	98127267	18.74	222112	PURCHASE ORDERS
	11/7/2019	2189	MIDWEST TAPE		001-1611-451.53-02	98148083	1,371.62	222113	PURCHASE ORDERS
139038	11/7/2019						1,535.14		Check Total
139039	11/7/2019	4391	MOTOROLA		001-3011-421.66-05	16077141	14,003.55	222165	PURCHASE ORDERS

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139039							11/7/2019		Check Total 14,003.55	
139040	11/7/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	17062	632.50	222235	PURCHASE ORDERS	
	11/7/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	16924	275.00	222235	PURCHASE ORDERS	
139040							11/7/2019		Check Total 907.50	
139041	11/7/2019	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1113	21,950.03	221572	PW CONSTRUCTION & RELATED	
	11/7/2019	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1114	62,036.82	221572	PW CONSTRUCTION & RELATED	
139041							11/7/2019		Check Total 83,986.85	
139042	11/7/2019	6671	NEXTLINK		504-1513-412.53-02	N125099794-14	550.00	222236	PURCHASE ORDERS	
	11/7/2019	6671	NEXTLINK		504-1513-412.53-02	N125099794-15	550.00	222236	PURCHASE ORDERS	
139042							11/7/2019		Check Total 1,100.00	
139043	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-5010-417.50-03	PC 110619	32.97		M.McCullough TIFMA CONF	
	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 110619	3.07		M. TIJERINA MILEAGE REIMB	
	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-1017-412.50-08	PC 110619	25.40		C.STATON MILEAGE REIMB	
	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-03	PC 110619	25.00		D.WATSON TCFP EXAM	
	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	PC 110619	16.00		B.OHEREN UNIFORM ALTER	
	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 110619	35.98		LIB TEEN CRAFT SUPPLIES	
	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 110619	36.00		PARKING CORDELL REIMB	
	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 110619	20.00		PARKING J.BERG	
	11/7/2019	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 110619	20.31		D.HALL MILEAGE REIMB	
139043							11/7/2019		Check Total 214.73	
139044	11/7/2019	368	OFFICE DEPOT		001-3011-421.60-01	393614507001	174.98	221971	PURCHASE ORDERS	
	11/7/2019	368	OFFICE DEPOT		001-3011-421.60-01	394737590001	79.47	221971	PURCHASE ORDERS	
	11/7/2019	368	OFFICE DEPOT		001-2011-413.60-01	391979672001	49.55	222054	PURCHASE ORDERS	
	11/7/2019	368	OFFICE DEPOT		001-2011-413.60-01	394498642001	24.99	222054	PURCHASE ORDERS	
	11/7/2019	368	OFFICE DEPOT		001-2011-413.60-01	394541863001	22.96	222054	PURCHASE ORDERS	
	11/7/2019	368	OFFICE DEPOT		001-3011-421.60-01	393614078001	40.16	221971	PURCHASE ORDERS	
	11/7/2019	368	OFFICE DEPOT		001-3011-421.60-01	393614506001	79.99	221971	PURCHASE ORDERS	
139044							11/7/2019		Check Total 472.10	
139045	11/7/2019	6927	OUTDOOR CUSTOM SPORTSWEAR, LLC.		402-8012-521.90-05	150484	909.58	222121	PURCHASE ORDERS	

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139045	11/7/2019						909.58		Check Total
139046	11/7/2019	6917	POLYPRINTER		001-1611-451.66-09	1350	3,995.00	221917	PURCHASE ORDERS
139046	11/7/2019						3,995.00		Check Total
139047	11/7/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	235774	290.39	222145	PURCHASE ORDERS
139047	11/7/2019						290.39		Check Total
139048	11/7/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	233830	117.58	221933	PURCHASE ORDER
139048	11/7/2019						117.58		Check Total
139049	11/7/2019	9999995	MISC VENDOR - PARKS & REC	Rebeca Vielma	116-0000-201.08-03	000000854494	100.00		BRICK REFUND
139049	11/7/2019						100.00		Check Total
139050	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	102419RC	259.00		R.CRUM TCOLE CONF REIMB
139050	11/7/2019						259.00		Check Total
139051	11/7/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76544195	128.00	222167	PURCHASE ORDERS
	11/7/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76561938	304.00	222167	PURCHASE ORDERS
139051	11/7/2019						432.00		Check Total
139052	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	4072	530.48		NLC CITY SUMMIT ADV
139052	11/7/2019						530.48		Check Total
139053	11/7/2019	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	2938902	52.00	221992	PURCHASE ORDERS
	11/7/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	2873286	3,757.29	222238	PURCHASE ORDERS
	11/7/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	2912893	4,468.58	222239	PURCHASE ORDERS
139053	11/7/2019						8,277.87		Check Total
139054	11/7/2019	6746	RIVISTAS SUBSCRIPTION SERVICES		001-1611-451.69-02	10148	2,364.82	222032	PURCHASE ORDERS
139054	11/7/2019						2,364.82		Check Total
139055	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT KROELINGER	001-1412-411.50-03	4076	167.00		NLC CITY SUMMIT ADV
139055	11/7/2019						167.00		Check Total
139056	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	SABRINA RIVERA	001-3011-421.50-03	103019SR	261.70		S.RIVERA MILEAGE REIMB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139056	11/7/2019					Check Total	261.70		
139057	11/7/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1100119-1	155.00	220991	PURCHASE ORDERS
	11/7/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2110119-1	263.50	222187	PURCHASE ORDERS
	11/7/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1110119-1	171.50	222230	PURCHASE ORDERS
139057	11/7/2019					Check Total	590.00		
139058	11/7/2019	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	346892	320.88	222129	PURCHASE ORDERS
139058	11/7/2019					Check Total	320.88		
139059	11/7/2019	6157	SPECIAL INSURANCE SERVICES INC		002-1098-419.22-08	75963	4,332.24	222153	PURCHASE ORDERS
	11/7/2019	6157	SPECIAL INSURANCE SERVICES INC		002-1098-419.52-23	75963	113.43	222153	PURCHASE ORDERS
139059	11/7/2019					Check Total	4,445.67		
139060	11/7/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5777799	-195.00	F56353	CREDIT MEMO
	11/7/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5805550 SO	650.60	222000	PURCHASE ORDERS
139060	11/7/2019					Check Total	455.60		
139061	11/7/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3428665965	11.59	222084	PURCHASE ORDERS
	11/7/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3428743830	21.90	222084	PURCHASE ORDERS
139061	11/7/2019					Check Total	33.49		
139062	11/7/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004414646	1,046.40	222154	PURCHASE ORDERS
	11/7/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004414658	759.90	222154	PURCHASE ORDERS
	11/7/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	004408651	572.52	222154	PURCHASE ORDERS
	11/7/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004444183	445.50	222154	PURCHASE ORDERS
	11/7/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004435789	204.42	222154	PURCHASE ORDERS
	11/7/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004434194	1,103.70	222154	PURCHASE ORDERS
139062	11/7/2019					Check Total	4,132.44		
139063	11/7/2019	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG110119	45,411.52	222151	PURCHASE ORDERS
139063	11/7/2019					Check Total	45,411.52		
139064	11/7/2019	6946	STEVENS, GARREN		104-0000-564.60-15	SG110619	75.00	222232	PURCHASE ORDERS
	11/7/2019	6946	STEVENS, GARREN		104-0000-228.01-15	SG110619	75.00		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139064...	11/7/2019	6946	STEVENS, GARREN		104-0000-381.01-15	SG110619	-75.00		PURCHASE ORDERS
139064	11/7/2019					Check Total	75.00		
139065	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	4071	530.48		NLC CITY SUMMIT ADV
139065	11/7/2019					Check Total	530.48		
139066	11/7/2019	6517	SUPERION, LLC		401-2041-512.55-02	253973	350.24	222228	PURCHASE ORDER
	11/7/2019	6517	SUPERION, LLC		001-3015-351.12-00	253973	0.55		FEES CLICK 2 GOV
	11/7/2019	6517	SUPERION, LLC		504-1511-412.42-04	249806	540.00	222251	PURCHASE ORDERS
	11/7/2019	6517	SUPERION, LLC		504-1511-412.42-04	249143	5,000.00	222253	PURCHASE ORDERS
139066	11/7/2019					Check Total	5,890.79		
139067	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	11012019	1,040.27		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	11012019	9.18		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	11012019	44.58		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	11012019	66.18		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	11012019	38.58		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	11012019	6.42		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	11012019	44.34		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	11012019	580.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	11012019	8.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	11012019	32.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	11012019	52.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	11012019	20.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	11012019	8.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	11012019	26.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	11012019	520.13		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	11012019	4.59		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	11012019	22.29		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	11012019	33.09		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	11012019	19.29		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	11012019	3.21		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	11012019	22.17		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	11012019	3,805.73		Symetra-Nov

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139067...	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	11012019	17.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	11012019	144.70		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	11012019	77.90		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	11012019	73.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	11012019	22.50		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	11012019	115.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	11012019	998.46		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	11012019	2.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	11012019	24.20		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	11012019	30.55		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	11012019	22.75		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	11012019	5.25		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	11012019	19.00		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	11012019	2,952.36		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	11012019	26.60		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	11012019	128.18		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	11012019	190.59		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	11012019	113.57		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	11012019	18.52		Symetra-Nov
	11/7/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	11012019	126.80		Symetra-Nov
139067	11/7/2019					Check Total	11,514.98		
139068	11/7/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33852615	-221.00	F56239	CREDIT MEMO
	11/7/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33971640	552.60	222005	PURCHASE ORDERS
	11/7/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33972326	493.00	222005	PURCHASE ORDERS
139068	11/7/2019					Check Total	824.60		
139069	11/7/2019	517	TCEQ		001-4515-434.50-01	GPW0021461	100.00	F56416	WW PERMIT TXG870025/PESTI
139069	11/7/2019					Check Total	100.00		
139070	11/7/2019	5608	TEAGUE NALL AND PERKINS INC		344-7372-439.32-02	17208-06	4,841.00	220257	ENGINEERING SERVICES
	11/7/2019	5608	TEAGUE NALL AND PERKINS INC		464-7372-516.32-02	17208-06	16,736.00	220257	ENGINEERING SERVICES
139070	11/7/2019					Check Total	21,577.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139071	11/7/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA101719	115.00		VARIOUS SPAY/RABIES VAC
139071	11/7/2019					Check Total	115.00		
139072	11/7/2019	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01705314	75.00	F56415	NONCOMMERCIAL POLITICAL C
139072	11/7/2019					Check Total	75.00		
139073	11/7/2019	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS20474	1,366.00	222025	PURCHASE ORDERS
139073	11/7/2019					Check Total	1,366.00		
139074	11/7/2019	26	TEXASBIT		001-4017-432.41-03	200823431	1,833.30	221938	PW CONSTRUCTION & RELATED
	11/7/2019	26	TEXASBIT		001-4017-432.41-03	200824676	739.00	221938	PW CONSTRUCTION & RELATED
139074	11/7/2019					Check Total	2,572.30		
139075	11/7/2019	2988	TEXOMA GOLF INC		402-8012-521.90-05	9313	410.55	222010	PURCHASE ORDERS
139075	11/7/2019					Check Total	410.55		
139076	11/7/2019	6943	THE RETAIL COACH, LLC		110-1014-415.55-01	CKC110419	2,900.00	222214	PURCHASE ORDERS
139076	11/7/2019					Check Total	2,900.00		
139077	11/7/2019	2498	TITLEIST		402-8012-521.90-05	908285135	380.92	222178	PURCHASE ORDERS
	11/7/2019	2498	TITLEIST		402-8012-521.90-05	908285199	186.94	222178	PURCHASE ORDERS
	11/7/2019	2498	TITLEIST		402-8012-521.90-05	908290612	166.60	222178	PURCHASE ORDERS
	11/7/2019	2498	TITLEIST		402-8012-521.90-05	908290613	1,997.60	222178	PURCHASE ORDERS
139077	11/7/2019					Check Total	2,732.06		
139078	11/7/2019	6525	TRAFFIC AND PARKING CONTROL CO, INC		001-4019-432.60-12	I653368	2,141.44	222048	EQUIP MAINT & REPAIR SERV
139078	11/7/2019					Check Total	2,141.44		
139079	11/7/2019	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 10/19	290.80	221973	PURCHASE ORDERS
139079	11/7/2019					Check Total	290.80		
139080	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	TRISTAN TURNER	001-1412-411.50-03	4075	167.00		NLC CITY SUMMIT ADV
139080	11/7/2019					Check Total	167.00		
139081	11/7/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-280816	160.00		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139081	11/7/2019					Check Total	160.00		
139082	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0046403614	122.65		VISION
	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0046403614	2,103.41		VISION
	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0046403614	13.15		VISION
	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0046403614	128.77		VISION
	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0046403614	79.81		VISION
	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0046403614	103.38		VISION
	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0046403614	25.39		VISION
	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0046403614	84.11		VISION
	11/7/2019	3793	UNITED HEALTHCARE INSURANCE CO		002-1098-419.52-13	C0046403614	6,720.75	F56423	ADMIN FEES
139082	11/7/2019					Check Total	9,381.42		
139083	11/7/2019	340	UNITED WAY		001-0000-202.04-03	20191011	29.86		PAYROLL SUMMARY
	11/7/2019	340	UNITED WAY		116-0000-202.04-03	20191011	7.00		PAYROLL SUMMARY
	11/7/2019	340	UNITED WAY		401-0000-202.04-03	20191011	15.00		PAYROLL SUMMARY
	11/7/2019	340	UNITED WAY		402-0000-202.04-03	20191011	5.00		PAYROLL SUMMARY
	11/7/2019	340	UNITED WAY		001-0000-202.04-03	20191025	30.86		PAYROLL SUMMARY
	11/7/2019	340	UNITED WAY		116-0000-202.04-03	20191025	6.00		PAYROLL SUMMARY
	11/7/2019	340	UNITED WAY		401-0000-202.04-03	20191025	15.00		PAYROLL SUMMARY
	11/7/2019	340	UNITED WAY		402-0000-202.04-03	20191025	5.00		PAYROLL SUMMARY
139083	11/7/2019					Check Total	113.72		
139084	11/7/2019	9999993	MISC VENDOR - UTILITY BILLING	VANDERVORT, CARLI	401-0000-275.30-00	000072925	181.88		REFUND-836 WALNUT
	11/7/2019	9999993	MISC VENDOR - UTILITY BILLING	VANDERVORT, CARLI	401-0000-275.30-00	000072925	59.52		REFUND-838 WALNUT
139084	11/7/2019					Check Total	241.40		
139085	11/7/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	WES ROUTSON	001-3011-421.50-03	102419WR	259.00		W.ROUTSON TCOLE REIMB
139085	11/7/2019					Check Total	259.00		
139086	11/7/2019	3053	WESTERN-BRW		001-3011-421.60-01	20037101801	238.40	221975	PURCHASE ORDERS
	11/7/2019	3053	WESTERN-BRW		001-1611-451.60-01	20037233101	140.00	222057	PURCHASE ORDERS
139086	11/7/2019					Check Total	378.40		
139087	11/7/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87822	1,890.00	221433	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139087...	11/7/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87823	480.00	221978	PURCHASE ORDERS
	11/7/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87824	125.00	221978	PURCHASE ORDERS
	11/7/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87825	242.70	221978	PURCHASE ORDERS
	11/7/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87826	5,525.00	221978	PURCHASE ORDERS
139087	11/7/2019					Check Total	8,262.70		
139088	11/7/2019	1271	COONTZ, J GREG		001-1415-416.31-02	1105191	6,033.33	F56422	JUDGE COONTZ PAYCHECK
139088	11/7/2019					Check Total	6,033.33		
139089	11/7/2019	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	110519	900.00	F56421	ASSOC JUDGE HUNTER PAYCHE
139089	11/7/2019					Check Total	900.00		
139090	11/7/2019	448	SECRETARY OF STATE		001-1099-419.55-03	112919	21.00	F56414	NOTARY RENEWAL TOM CATRON
139090	11/7/2019					Check Total	21.00		
139091	11/7/2019	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	110419	50.00	F56418	NOTARY RENEWAL WILLIAM MO
139091	11/7/2019					Check Total	50.00		
						Grand Total	2,078,617.40		