

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3129	6/13/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 04/19	435,240.12		WHOLESALE WASTEWATER APR
<b>3129</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>435,240.12</b>		
3130	6/13/2019	6731	HUB INTERNATIONAL TEXAS INC ACH		001-1098-419.32-08	1485610	3,000.00	221268	PURCHASE ORDERS
<b>3130</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>3,000.00</b>		
3131	6/13/2019	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403275	100.78		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403275	50.94		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403275	188.09		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403275	72.98		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403275	215.58		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403275	3.17		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403275	3.81		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403275	32.29		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403275	6.76		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403275	49.41		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403275	65.84		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403275	1,059.08		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403275	25.08		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403275	49.00		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403275	34.84		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403275	0.99		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403275	1.20		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403275	146.76		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403275	15.53		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403275	15.53		ATMOS APRIL TO MAY
	6/13/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403275	16.00		ATMOS APRIL TO MAY
<b>3131</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>2,153.66</b>		
137055	6/13/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7507431	912.28	221169	PURCHASE ORDERS
	6/13/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7507782	75.48	221169	PURCHASE ORDERS
<b>137055</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>987.76</b>		
137056	6/13/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158087110	56.58	221027	PURCHASE ORDERS

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<b>137056</b>	<b>6/13/2019</b>						<b>56.58</b>		<b>Check Total</b>
137057	6/13/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18740710	495.46	221164	PURCHASE ORDERS
<b>137057</b>	<b>6/13/2019</b>						<b>495.46</b>		<b>Check Total</b>
137058	6/13/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 05/19	46.32		WATER RUSSELL FARMS
	6/13/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 05/19	99.87		WATER RUSSELL FARMS
<b>137058</b>	<b>6/13/2019</b>						<b>146.19</b>		<b>Check Total</b>
137059	6/13/2019	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	105898	923.29	220977	PURCHASE ORDERS
<b>137059</b>	<b>6/13/2019</b>						<b>923.29</b>		<b>Check Total</b>
137060	6/13/2019	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002824643	478.80	221029	PURCHASE ORDERS
<b>137060</b>	<b>6/13/2019</b>						<b>478.80</b>		<b>Check Total</b>
137061	6/13/2019	1744	BRODART CO		104-0000-228.01-73	B5636225	165.48		SP REF 104
	6/13/2019	1744	BRODART CO		104-0000-381.01-73	B5636225	-165.48		SP REF 104
	6/13/2019	1744	BRODART CO		104-0000-564.69-01	B5636225	69.29	221256	PURCHASE ORDERS
	6/13/2019	1744	BRODART CO		104-0000-564.69-01	B5638112	68.96	221256	PURCHASE ORDERS
	6/13/2019	1744	BRODART CO		104-0000-564.69-01	B5640646	27.23	221256	PURCHASE ORDERS
<b>137061</b>	<b>6/13/2019</b>						<b>165.48</b>		<b>Check Total</b>
137062	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	BURTON, SHARON K.	401-0000-275.30-00	000072213	50.15		FINAL BILL REFUND
<b>137062</b>	<b>6/13/2019</b>						<b>50.15</b>		<b>Check Total</b>
137063	6/13/2019	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	061119	1,125.00	F56153	ASSOC JUDGE CALLAWAY PAYC
<b>137063</b>	<b>6/13/2019</b>						<b>1,125.00</b>		<b>Check Total</b>
137064	6/13/2019	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W043311	303.98	221097	PURCHASE ORDERS
<b>137064</b>	<b>6/13/2019</b>						<b>303.98</b>		<b>Check Total</b>
137065	6/13/2019	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2019-3	69,571.65	221385	PURCHASE ORDERS
<b>137065</b>	<b>6/13/2019</b>						<b>69,571.65</b>		<b>Check Total</b>
137066	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	CHEVALIER, RICK	401-0000-275.30-00	000026347	65.10		FINAL BILL REFUND

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<b>137066</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>65.10</b>		
137067	6/13/2019	6815	CIVICBRAND		001-1017-412.35-02	2665	3,000.00	221643	PURCHASE ORDER
<b>137067</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>3,000.00</b>		
137068	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC PROPERTY MGMT	401-0000-275.30-00	000029405	102.57		REFUND-312 FIREWHEEL
<b>137068</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>102.57</b>		
137069	6/13/2019	1566	CONSOLIDATED TRAFFIC CONTROLS INC		344-7399-439.72-98	46434	80,813.00	221562	EQUIPMENT MAINTENANCE
<b>137069</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>80,813.00</b>		
137070	6/13/2019	4840	DFW GEODESY INC		001-1099-419.80-05	19104	2,800.00	221687	CONSULTING SERVICES
<b>137070</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>2,800.00</b>		
137071	6/13/2019	6848	DFW RECLAIMERS, INC.		001-4515-434.90-04	0427191	717.00	F56137	TELEVISION RECYCLING FEE/
<b>137071</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>717.00</b>		
137072	6/13/2019	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	23488	485.00	221624	PURCHASE ORDERS
<b>137072</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>485.00</b>		
137073	6/13/2019	6843	ELECTROL SYSTEMS, INC.		001-4019-432.41-06	INV134586	2,675.00	221651	EQUIPMENT MAINTENANCE
<b>137073</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>2,675.00</b>		
137074	6/13/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	216110	318.50	221053	PURCHASE ORDERS
<b>137074</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>318.50</b>		
137075	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	80.88		REFUND-544 MARYBETH
<b>137075</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>80.88</b>		
137076	6/13/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012795913	89.00	221655	PURCHASE ORDERS
	6/13/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012819294	300.94	221655	PURCHASE ORDERS
	6/13/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012841783	303.85	221655	PURCHASE ORDERS
<b>137076</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>693.79</b>		
137077	6/13/2019	2286	GARCIA, JOE F		001-3011-421.51-01	BPD19-0601	150.00	F56149	POLY CHANDLER

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<b>137077</b>	<b>6/13/2019</b>						<b>150.00</b>		<b>Check Total</b>
137078	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	GONZALES, STEPHEN	401-0000-275.30-00	000064819	21.24		FINAL BILL REFUND
<b>137078</b>	<b>6/13/2019</b>						<b>21.24</b>		<b>Check Total</b>
137079	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	GUIDRY, WILLIAM	401-0000-275.30-00	000074027	38.47		FINAL BILL REFUND
<b>137079</b>	<b>6/13/2019</b>						<b>38.47</b>		<b>Check Total</b>
137080	6/13/2019	6804	HAUS OF GREY, LLC		402-8012-521.90-05	419319	1,060.89	221680	PURCHASE ORDERS
<b>137080</b>	<b>6/13/2019</b>						<b>1,060.89</b>		<b>Check Total</b>
137081	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER LLC	401-0000-275.30-00	000074913	50.10		REFUND-848 GRANT
<b>137081</b>	<b>6/13/2019</b>						<b>50.10</b>		<b>Check Total</b>
137082	6/13/2019	9999995	MISC VENDOR - PARKS & REC	Jamie Boutwell	116-0000-201.08-03	000000686296	43.42		
<b>137082</b>	<b>6/13/2019</b>						<b>43.42</b>		<b>Check Total</b>
137083	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, A.B.NICHOLS & CHARLES	401-0000-275.30-00	000072253	15.44		FINAL BILL REFUND
<b>137083</b>	<b>6/13/2019</b>						<b>15.44</b>		<b>Check Total</b>
137084	6/13/2019	5693	JLB CONTRACTING, LLC		347-7362-439.72-98	7-1256-3	47,875.71	220921	PW CONSTRUCTION & RELATED
	6/13/2019	5693	JLB CONTRACTING, LLC		464-7362-516.79-98	7-1256-3	2,386.68	220921	PW CONSTRUCTION & RELATED
<b>137084</b>	<b>6/13/2019</b>						<b>50,262.39</b>		<b>Check Total</b>
137085	6/13/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	4051	220.00		TX SCHOOL SAFETY CONF ADV
<b>137085</b>	<b>6/13/2019</b>						<b>220.00</b>		<b>Check Total</b>
137086	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, JERICA	401-0000-275.30-00	000075087	70.91		FINAL BILL REFUND
<b>137086</b>	<b>6/13/2019</b>						<b>70.91</b>		<b>Check Total</b>
137087	6/13/2019	6631	JTS		352-7378-439.72-05	4236	48,504.67	220424	PURCHASE ORDER
<b>137087</b>	<b>6/13/2019</b>						<b>48,504.67</b>		<b>Check Total</b>
137088	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	91.42		FINAL BILL REFUND
<b>137088</b>	<b>6/13/2019</b>						<b>91.42</b>		<b>Check Total</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137089	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	KRESGE, ALLEN	401-0000-275.30-00	000074457	13.42		FINAL BILL REFUND
<b>137089</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>13.42</b>		
137090	6/13/2019	5603	LOCKWOOD ANDREWS AND NEWNAM INC		001-5011-417.32-05	120-12127-000-3	5,372.00	220958	PURCHASE ORDERS
<b>137090</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>5,372.00</b>		
137091	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	MCCARTY, TERRY	401-0000-275.30-00	000065425	59.93		FINAL BILL REFUND
<b>137091</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>59.93</b>		
137092	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	MCGILL, KALEB	401-0000-275.30-00	000073203	37.39		FINAL BILL REFUND
<b>137092</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>37.39</b>		
137093	6/13/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1904BUR	7,791.66	221630	PURCHASE ORDER
<b>137093</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>7,791.66</b>		
137094	6/13/2019	4872	MENEFFEE, KEANE		001-4514-434.50-01	061119	150.00	F56151	EUTH
<b>137094</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>150.00</b>		
137095	6/13/2019	2189	MIDWEST TAPE		001-1611-451.53-02	97466751	1,409.85	221048	PURCHASE ORDERS
	6/13/2019	2189	MIDWEST TAPE		001-1611-451.60-29	97475038	242.95	221012	PURCHASE ORDERS
	6/13/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97417105	498.88	221016	PURCHASE ORDERS
	6/13/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97427220	155.96	221016	PURCHASE ORDERS
	6/13/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97425384	35.99	221016	PURCHASE ORDERS
	6/13/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97450342	578.39	221016	PURCHASE ORDERS
	6/13/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97458347	186.46	221016	PURCHASE ORDERS
<b>137095</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>3,108.48</b>		
137096	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	MILAM, TODD & CYNTHIA	401-0000-275.30-00	000074979	70.88		FINAL BILL REFUND
<b>137096</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>70.88</b>		
137097	6/13/2019	2437	MIRANDA'S MEXICAN FOOD		105-1021-564.82-13	MM061119	7,500.00	221107	PURCHASE ORDERS
<b>137097</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>7,500.00</b>		
137098	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	77.80		REFUND-520 BOND
	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	78.29		REFUND-520 BOND

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<b>137098</b>	<b>6/13/2019</b>						<b>156.09</b>		<b>Check Total</b>
137099	6/13/2019	6626	NAFECO		001-3012-422.60-14	968174	8,415.00	221283	CLOTHING & APPAREL
<b>137099</b>	<b>6/13/2019</b>						<b>8,415.00</b>		<b>Check Total</b>
137100	6/13/2019	4352	NELSON, AL		001-6012-453.80-13	NA070419	1,500.00	221391	PURCHASE ORDERS
<b>137100</b>	<b>6/13/2019</b>						<b>1,500.00</b>		<b>Check Total</b>
137101	6/13/2019	368	OFFICE DEPOT		001-3011-421.60-01	321719232001	214.61	221636	PURCHASE ORDERS
	6/13/2019	368	OFFICE DEPOT		001-5511-437.60-01	319413433001	7.24	221230	OFFICE SUPPLIES, GENERAL
<b>137101</b>	<b>6/13/2019</b>						<b>221.85</b>		<b>Check Total</b>
137102	6/13/2019	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	57365	220.00	220981	PURCHASE ORDERS
<b>137102</b>	<b>6/13/2019</b>						<b>220.00</b>		<b>Check Total</b>
137103	6/13/2019	6717	PAYNE, JEREMIAH TAYLOR		116-6017-453.55-08	06112019JEPA	34.60		HOT SOUNDS 5/31, 6/7
<b>137103</b>	<b>6/13/2019</b>						<b>34.60</b>		<b>Check Total</b>
137104	6/13/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	22238613	289.64	221041	PURCHASE ORDERS
<b>137104</b>	<b>6/13/2019</b>						<b>289.64</b>		<b>Check Total</b>
137105	6/13/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203559971	117.58	221000	PURCHASE ORDER
<b>137105</b>	<b>6/13/2019</b>						<b>117.58</b>		<b>Check Total</b>
137106	6/13/2019	6200	PSYCHSCREENING		001-3011-421.51-01	506	450.00	221671	PURCHASE ORDERS
<b>137106</b>	<b>6/13/2019</b>						<b>450.00</b>		<b>Check Total</b>
137107	6/13/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Rebecca Propp	001-1611-451.80-13	PROPP	128.04	F56144	REBECCA PROPP
<b>137107</b>	<b>6/13/2019</b>						<b>128.04</b>		<b>Check Total</b>
137108	6/13/2019	6694	RACHEL CROSBY		001-1612-451.50-06	32-A	340.00	221018	PURCHASE ORDERS
<b>137108</b>	<b>6/13/2019</b>						<b>340.00</b>		<b>Check Total</b>
137109	6/13/2019	9999991	MISC VENDOR - ACCOUNTS REC	RIOS CAMACHO, JOSE ABEL	001-0000-229.01-00	17-04733	3.00		Muni Court Bond Refund
<b>137109</b>	<b>6/13/2019</b>						<b>3.00</b>		<b>Check Total</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137110	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	RODRIGUEZ, J. GONZALEZ & ITZEL	401-0000-275.30-00	000073463	77.64		FINAL BILL REFUND
<b>137110</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>77.64</b>		
137111	6/13/2019	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00328403	655.00	221676	PURCHASE ORDERS
<b>137111</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>655.00</b>		
137112	6/13/2019	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 052519	34.04	221021	PURCHASE ORDERS
<b>137112</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>34.04</b>		
137113	6/13/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3415382618	16.24	220966	PURCHASE ORDERS
	6/13/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3415834506	6.74	220966	PURCHASE ORDERS
	6/13/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3415834508	49.64	220966	PURCHASE ORDERS
	6/13/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.66-01	3415834507	119.99	220985	PURCHASE ORDERS
	6/13/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3416070825	18.18	221086	PURCHASE ORDERS
	6/13/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3416070824	16.52	221087	PURCHASE ORDERS
	6/13/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6019-453.60-01	3416070824	68.78	221069	PURCHASE ORDERS
<b>137113</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>296.09</b>		
137114	6/13/2019	3235	STRATEGIC GOVERNMENT RESOURCES INC		001-1612-451.50-06	100474	1,424.00	221616	PURCHASE ORDERS
	6/13/2019	3235	STRATEGIC GOVERNMENT RESOURCES INC		001-1612-451.50-06	100389	1,424.00	221606	PURCHASE ORDERS
	6/13/2019	3235	STRATEGIC GOVERNMENT RESOURCES INC		001-1612-451.50-06	100432	1,424.00	221617	PURCHASE ORDERS
<b>137114</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>4,272.00</b>		
137115	6/13/2019	5676	STREAM WATER GROUP INC		461-7339-516.32-02	17085-10	519.00	216456	ENGINEERING SERVICES
	6/13/2019	5676	STREAM WATER GROUP INC		461-7340-516.32-02	17085-10	4,504.75	216456	ENGINEERING SERVICES
<b>137115</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>5,023.75</b>		
137116	6/13/2019	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	12994	1,595.00	221168	PURCHASE ORDERS
<b>137116</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>1,595.00</b>		
137117	6/13/2019	500	TARRANT CSO		001-0000-229.02-00	M00123972	579.00		CASH BOND
<b>137117</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>579.00</b>		
137118	6/13/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33783672	97.96	221037	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>137118</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>97.96</b>		
137119	6/13/2019	4615	TEXAS COMPTROLLER OF PUBLIC ACCOUN		001-2014-413.50-01	MI260 FY 19	100.00	221685	PURCHASE ORDERS
<b>137119</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>100.00</b>		
137120	6/13/2019	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	19-10099	570.00	221131	PURCHASE ORDER
<b>137120</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>570.00</b>		
137121	6/13/2019	26	TEXASBIT		001-4017-432.41-03	200775235	351.50	221286	ROAD/HWY MATERIALS ASPHLT
	6/13/2019	26	TEXASBIT		001-4017-432.41-03	200766197	602.00	221286	ROAD/HWY MATERIALS ASPHLT
<b>137121</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>953.50</b>		
137122	6/13/2019	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	MAY 2019	11,175.52		MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	MAY 2019	0.60	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	MAY 2019	2.08	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	MAY 2019	1.02	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	MAY 2019	0.15	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	MAY 2019	3.40	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	MAY 2019	0.25	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	MAY 2019	14.80		MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	MAY 2019	1,076.83		MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	MAY 2019	3.17	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	MAY 2019	5.52	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	MAY 2019	1,116.88		MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	MAY 2019	693.98		MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	MAY 2019	58.35	F56148	MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	MAY 2019	43.36		MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	MAY 2019	171.24		MAY 2019 WORKERS COMP
	6/13/2019	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	MAY 2019	70.85		MAY 2019 WORKERS COMP
<b>137122</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>14,438.00</b>		
137123	6/13/2019	2531	TORO NSN		402-8013-521.40-04	960188-02	1,472.00	221682	PURCHASE ORDERS
<b>137123</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>1,472.00</b>		
137124	6/13/2019	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3440331	440.91	218599	ENGINEERING SERVICES



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>137124</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>440.91</b>		
137125	6/13/2019	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	44959	609.30	221071	ROAD/HWY MATERIALS ASPHLT
<b>137125</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>609.30</b>		
137126	6/13/2019	4240	US BANK		201-0000-471.84-03	5373598	283.50	221233	FINANCIAL SERVICES
	6/13/2019	4240	US BANK		201-0000-471.84-03	5374145	193.50	221233	FINANCIAL SERVICES
	6/13/2019	4240	US BANK		201-0000-471.84-03	5375069	207.00	221233	FINANCIAL SERVICES
	6/13/2019	4240	US BANK		203-0000-471.84-03	5374145	18.00	221233	FINANCIAL SERVICES
	6/13/2019	4240	US BANK		203-0000-471.84-03	5375069	171.00	221233	FINANCIAL SERVICES
	6/13/2019	4240	US BANK		401-2042-513.84-03	5373598	166.50	221233	FINANCIAL SERVICES
	6/13/2019	4240	US BANK		401-2042-513.84-03	5374145	238.50	221233	FINANCIAL SERVICES
	6/13/2019	4240	US BANK		401-2042-513.84-03	5375069	72.00	221233	FINANCIAL SERVICES
<b>137126</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>1,350.00</b>		
137127	6/13/2019	9999995	MISC VENDOR - PARKS & REC	Veronica Rodriguez	116-0000-201.08-03	000000686592	75.00		
<b>137127</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>75.00</b>		
137128	6/13/2019	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	840391617	417.64	220989	PURCHASE ORDERS
<b>137128</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>417.64</b>		
137129	6/13/2019	3053	WESTERN-BRW		001-3011-421.60-01	20035790201	170.00	220967	PURCHASE ORDERS
	6/13/2019	3053	WESTERN-BRW		001-3011-421.60-01	20035790201	86.00	221677	PURCHASE ORDERS
<b>137129</b>	<b>6/13/2019</b>					<b>Check Total</b>	<b>256.00</b>		
137130	6/13/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	86323	605.00	221026	PURCHASE ORDERS
	6/13/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	86511	600.00	221026	PURCHASE ORDERS
	6/13/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	86512	11,050.00	221026	PURCHASE ORDERS
	6/13/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	86324	2,176.50	221132	PURCHASE ORDERS
	6/13/2019	4347	WHITMORE AND SONS INC		105-1021-564.55-20	86381	583.87	221105	PURCHASE ORDERS
	6/13/2019	4347	WHITMORE AND SONS INC		110-1014-415.41-15	86510	1,033.50	221026	PURCHASE ORDERS
	6/13/2019	4347	WHITMORE AND SONS INC		116-6019-453.41-15	86509	625.00	221026	PURCHASE ORDERS
	6/13/2019	4347	WHITMORE AND SONS INC		401-4041-511.41-01	86508	960.00	221026	PURCHASE ORDERS
	6/13/2019	4347	WHITMORE AND SONS INC		403-8111-533.43-04	86325	3,090.00	221433	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137130	6/13/2019								
<b>Check Total</b>							<b>20,723.87</b>		
137131	6/13/2019	9999993	MISC VENDOR - UTILITY BILLING	YAKE, REBEKAH	401-0000-275.30-00	000065577	20.35		FINAL BILL REFUND
137131	6/13/2019								
<b>Check Total</b>							<b>20.35</b>		
<b>Grand Total</b>							<b>797,014.52</b>		