

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3303	10/31/2019	6831	AGILE CAPITAL INC ACH		001-2011-413.32-09	1129	1,700.00	222135	FINANCIAL SERVICES
<b>3303</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,700.00</b>		
3304	10/31/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403280	16.48		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403280	16.48		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403280	16.98		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403280	63.96		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403280	88.11		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403280	267.67		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403280	2.20		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403280	2.64		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403280	22.36		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403280	0.83		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403280	4.68		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403280	64.24		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403280	74.54		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403280	24.13		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403280	0.68		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403280	101.65		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403280	168.03		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403280	52.01		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403280	676.18		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403280	106.75		ATMOS OCTOBER
	10/31/2019	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403280	27.70		ATMOS OCTOBER
<b>3304</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,798.30</b>		
3305	10/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		001-0000-202.03-01	998802830 09/19	131.38		3RD QUARTER UNEMPLOYMENT
	10/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		116-0000-202.03-01	998802830 09/19	205.88		3RD QUARTER UNEMPLOYMENT
	10/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		401-0000-202.03-01	998802830 09/19	2.79		3RD QUARTER UNEMPLOYMENT
	10/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		402-0000-202.03-01	998802830 09/19	45.02		3RD QUARTER UNEMPLOYMENT
	10/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		404-0000-202.03-01	998802830 09/19	3.30		3RD QUARTER UNEMPLOYMENT
<b>3305</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>388.37</b>		
138870	10/31/2019	6616	AKRIDGE, CODY D.		104-0000-564.60-15	CA102919	250.00	222201	PURCHASE ORDERS

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138870...	10/31/2019	6616	AKRIDGE, CODY D.		104-0000-381.01-15	CA102919	-250.00		PURCHASE ORDERS
	10/31/2019	6616	AKRIDGE, CODY D.		104-0000-228.01-15	CA102919	250.00		PURCHASE ORDERS
<b>138870</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>250.00</b>		
138871	10/31/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		001-4016-435.41-01	1158300041	759.30	222034	PURCHASE ORDER
	10/31/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158266685	68.15	222078	PURCHASE ORDERS
	10/31/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158277899	68.15	222078	PURCHASE ORDERS
	10/31/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158289003	68.15	222078	PURCHASE ORDERS
	10/31/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158300040	68.15	222078	PURCHASE ORDERS
<b>138871</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,031.90</b>		
138872	10/31/2019	6937	ASARO, JENNIFER		356-7381-439.70-02	JA103019	500.00		ROW AQUISION
<b>138872</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>500.00</b>		
138873	10/31/2019	4075	AT&T		001-1099-419.63-01	155 0 10/19	1,412.70		LINES OCT
	10/31/2019	4075	AT&T		401-1041-512.63-01	155 0 10/19	1,200.00		LINES OCT
	10/31/2019	4075	AT&T		105-1021-564.63-01	155 0 10/19	25.00		LINES OCT
	10/31/2019	4075	AT&T		402-8012-521.63-01	155 0 10/19	208.00		LINES OCT
	10/31/2019	4075	AT&T		501-4051-543.63-01	155 0 10/19	5.00		LINES OCT
<b>138873</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>2,850.70</b>		
138874	10/31/2019	4075	AT&T		001-1099-419.63-01	775 0 10/19	50.91		HUGLEY BUILD OCT
<b>138874</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>50.91</b>		
138875	10/31/2019	4075	AT&T		001-1099-419.63-01	6587170506	1,014.22		IP FLEX OCT
<b>138875</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,014.22</b>		
138876	10/31/2019	4075	AT&T		001-1099-419.63-01	9996211507	1,763.64		50MBPS OCT
<b>138876</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,763.64</b>		
138877	10/31/2019	4075	AT&T		001-3011-421.53-01	440 4 10/19	65.07		PD LINE OCT
<b>138877</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>65.07</b>		
138878	10/31/2019	4075	AT&T		116-6019-453.63-01	638 8 10/19	130.77		RUSSELL FARMS OCT

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<b>138878</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>130.77</b>		
138879	10/31/2019	5831	ATLANTIC TACTICAL INC		001-3011-421.60-13	SI20070060	10.45	F56370	VEST CARRIER
<b>138879</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>10.45</b>		
138880	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	BEDFORD, NATASHA & MELVIN	401-0000-275.30-00	000068547	9.33		FINAL BILL REFUND
<b>138880</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>9.33</b>		
138881	10/31/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19009420	1,104.90	222081	PURCHASE ORDERS
	10/31/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19023329	867.31	222081	PURCHASE ORDERS
<b>138881</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,972.21</b>		
138882	10/31/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/19	28.97		HCGC LANDSCAPING
<b>138882</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>28.97</b>		
138883	10/31/2019	6854	BINKLEY, HEATHER		116-6017-453.55-08	10282019HeBi	143.00		Yoga/ Yoga Sub 9/30 - 10/
<b>138883</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>143.00</b>		
138884	10/31/2019	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	108429	165.00	221954	PURCHASE ORDERS
<b>138884</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>165.00</b>		
138885	10/31/2019	1744	BRODART CO		001-1611-451.40-13	M174382	16,320.00	222110	PURCHASE ORDERS
<b>138885</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>16,320.00</b>		
138886	10/31/2019	6839	BROYLES, TAMERA DAWN		116-6017-453.55-08	10282019TABR	60.00		Piyo sub 10/3 - 10/18/19
<b>138886</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>60.00</b>		
138887	10/31/2019	5569	BURLESON OUTDOOR POWER EQUIP LLC		001-6013-453.42-08	91238	224.91	221949	PURCHASE ORDERS
	10/31/2019	5569	BURLESON OUTDOOR POWER EQUIP LLC		116-6018-453.42-10	91799	262.64	221957	PURCHASE ORDERS
<b>138887</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>487.55</b>		
138888	10/31/2019	2325	BWI-DALLAS/FORT WORTH		116-6018-453.41-02	15461795	3,595.50	222085	PURCHASE ORDERS
	10/31/2019	2325	BWI-DALLAS/FORT WORTH		116-6018-453.41-02	15493756	3,595.50	222085	PURCHASE ORDERS
<b>138888</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>7,191.00</b>		
138889	10/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	930752708	-181.00	F56320	CREDIT MEMO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138889...	10/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	930920615	1,787.40	222176	PURCHASE ORDERS
	10/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	930931593	38.04	222176	PURCHASE ORDERS
	10/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	930941254	3,421.14	222176	PURCHASE ORDERS
<b>138889</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>5,065.58</b>		
138890	10/31/2019	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	102319	1,068.75	F56409	ASSOC JUDGE CALLAWAY PAYC
<b>138890</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,068.75</b>		
138891	10/31/2019	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W048331	669.69	222149	PURCHASE ORDERS
<b>138891</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>669.69</b>		
138892	10/31/2019	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	10282019ROCA	393.25		Tae Kwon Do - 10/1 - 10/3
<b>138892</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>393.25</b>		
138893	10/31/2019	2088	CARENOW CORPORATE		001-1015-412.51-01	CN4750-4049769	210.00	220992	PURCHASE ORDERS
<b>138893</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>210.00</b>		
138894	10/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	CARLOS MARTINEZ	002-1098-419.52-16	PH27352479	5.50	F56400	OVERPAYMENT FOR SERVICES
<b>138894</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>5.50</b>		
138895	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	COLEMAN, LINLEY	401-0000-275.30-00	000061921	4.28		FINAL BILL REFUND
<b>138895</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>4.28</b>		
138896	10/31/2019	134	COLES PORTABLE SANITATION		001-6012-453.80-13	102519	500.00	221981	PURCHASE ORDERS
<b>138896</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>500.00</b>		
138897	10/31/2019	5974	COMM-FIT LP		116-6017-453.42-10	2050	794.13	222061	PURCHASE ORDERS
<b>138897</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>794.13</b>		
138898	10/31/2019	6750	COMPASS PROFESSIONAL HEALTH SERVICE		002-1098-419.55-08	126516	1,730.00	222190	PURCHASE ORDERS
<b>138898</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,730.00</b>		
138899	10/31/2019	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	218085	144.60	221994	PURCHASE ORDERS
<b>138899</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>144.60</b>		
138900	10/31/2019	1416	COMPROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY19	12,857.55		RED LIGHT CAMERA FEES FY1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138900</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>12,857.55</b>		
138901	10/31/2019	5185	DIRECT TV		116-6017-453.53-02	36832819109	171.98	222018	PURCHASE ORDERS
	10/31/2019	5185	DIRECT TV		116-6017-453.53-02	36834572176	125.98	222018	PURCHASE ORDERS
<b>138901</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>297.96</b>		
138902	10/31/2019	6341	ENVISIONWARE INC		001-1611-451.66-09	44924	717.43	222044	PURCHASE ORDERS
<b>138902</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>717.43</b>		
138903	10/31/2019	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	1057139	1,500.00	221852	PURCHASE ORDERS
<b>138903</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,500.00</b>		
138904	10/31/2019	6891	FITABILITY TX		116-6017-453.55-08	10282019FIAB	815.75		PT - Smith, Talbott, Smok
<b>138904</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>815.75</b>		
138905	10/31/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	226501	323.25	222152	PURCHASE ORDERS
<b>138905</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>323.25</b>		
138906	10/31/2019	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0732475	652.84	221979	PURCHASE ORDERS
<b>138906</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>652.84</b>		
138907	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	GARCIA, LETICIA	401-0000-275.30-00	000058991	87.88		FINAL BILL REFUND
<b>138907</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>87.88</b>		
138908	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	11.77		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	19.87		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28897689-4	21.97		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28897689-4	24.14		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-1099-419.63-21	28897689-4	1,555.20		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	2.74		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	193.46		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	15.70		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	2.74		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	2.74		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-1611-451.63-02	28897689-4	1,666.71		Elec SEPT

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138908...	10/31/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	28897689-4	1,169.84		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-3015-423.63-02	28897689-4	810.02		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	28897689-4	885.74		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28897689-4	9.45		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28897689-4	106.64		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	28897689-4	490.81		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	28897689-4	1,289.21		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-3014-425.63-02	28897689-4	42.49		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28897689-4	2.82		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28897689-4	16.18		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28897689-4	2.82		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28897689-4	2.82		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28897689-4	314.22		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28897689-4	18.03		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28897689-4	19,638.24		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28897689-4	342.07		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28897689-4	1,517.83		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28897689-4	235.37		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-4514-434.63-02	28897689-4	12.08		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	110.02		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	375.54		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	125.86		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	18.03		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	385.64		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	195.40		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	28897689-4	11.13		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	28897689-4	1,079.66		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		105-1021-564.63-02	28897689-4	241.50		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		116-6017-453.63-02	28897689-4	13,434.14		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		401-2041-512.63-02	28897689-4	561.94		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28897689-4	4,017.32		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28897689-4	8.29		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	28897689-4	1,352.01		Elec SEPT

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138908...	10/31/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	28897689-4	116.68		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	28897689-4	5,152.59		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	28897689-4	837.40		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	28897689-4	8.86		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	28897689-4	465.98		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	2.74		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	15.70		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	2.74		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	2.74		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	340.53		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	357.53		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28897689-4	84.65		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28897689-4	9.02		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	28897689-4	8,029.03		Elec SEPT
	10/31/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	28897689-4	2,928.39		Elec SEPT
<b>138908</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>70,694.78</b>		
138909	10/31/2019	257	GRANT-TATUM, PAM		116-6017-453.55-08	10282019PATA	2,870.07		Tap & Dance - 10/1 - 10/3
<b>138909</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>2,870.07</b>		
138910	10/31/2019	6774	HANES GEO COMPONENTS		001-4018-432.41-07	64-652742	1,942.50	222094	ROADSIDE,GRNDS,REC, PARK
<b>138910</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,942.50</b>		
138911	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	HAWS, LAURIE & JOE	401-0000-275.30-00	000042805	15.29		FINAL BILL REFUND
<b>138911</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>15.29</b>		
138912	10/31/2019	4938	HILL & WILKINSON CONSTRUCTION GROUP		352-5020-417.72-98	1996.4	403,134.05	221719	CONSULTING SERVICES
<b>138912</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>403,134.05</b>		
138913	10/31/2019	6944	HS INNOVATIONS, LLC		110-1014-415.80-29	HSI093019	500.00		SPEAKING FEE DEPOSIT
<b>138913</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>500.00</b>		
138914	10/31/2019	5481	HSA BANK		001-1098-419.55-08	W189053	477.50	221054	PURCHASE ORDERS
<b>138914</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>477.50</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138915	10/31/2019	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	3245136	135.00	F56410	MEMBERSHIP DUES
<b>138915</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>135.00</b>		
138916	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	IVERS, COURTNEY	401-0000-275.30-00	000073345	19.53		FINAL BILL REFUND
<b>138916</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>19.53</b>		
138917	10/31/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21887	5,134.00	222186	ENGINEERING SERVICES
<b>138917</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>5,134.00</b>		
138918	10/31/2019	5693	JLB CONTRACTING, LLC		347-7362-439.72-98	12-385256	48,578.01	220921	PW CONSTRUCTION & RELATED
<b>138918</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>48,578.01</b>		
138919	10/31/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102319	30.00	F56408	801 JOSHUA DR - MILLIMAN
	10/31/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102319	30.00	F56408	404 NW WINTERCREST - REYN
	10/31/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102319	30.00	F56408	ABST 58 (NUTMEG) - PTN PA
<b>138919</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>90.00</b>		
138920	10/31/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	10272019JCU	222.00		Adult umpire league 10/21
<b>138920</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>222.00</b>		
138921	10/31/2019	309	JOHNSON CSO		001-0000-229.02-00	18-3588	1,250.00		M201801917,M2018O1916
<b>138921</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,250.00</b>		
138922	10/31/2019	309	JOHNSON CSO		001-0000-229.02-00	18-1085	1,000.00		M201801617,M201801618
<b>138922</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,000.00</b>		
138923	10/31/2019	309	JOHNSON CSO		001-0000-229.02-00	16097	500.00		CASH BOND 19/3478
<b>138923</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>500.00</b>		
138924	10/31/2019	309	JOHNSON CSO		001-0000-229.02-00	18-4091	500.00		M201900099
<b>138924</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>500.00</b>		
138925	10/31/2019	9999995	MISC VENDOR - PARKS & REC	Karen Rudd	116-0000-201.08-03	000000847309	150.00		BRICK REFUND
<b>138925</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>150.00</b>		
138926	10/31/2019	6715	KISER, TARA		116-6017-453.55-08	10282019TAKI	60.55		Full body fit / PX90 Sub



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138926</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>60.55</b>		
138927	10/31/2019	6859	LEVA, BLAKE ANTON		116-6017-453.55-08	10282019BLLE	497.25		PT - Young, Cross, Woestm
<b>138927</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>497.25</b>		
138928	10/31/2019	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0035374	878.58		SEPT LAB TESTING
	10/31/2019	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0035374	736.82	221367	PURCHASE ORDER
<b>138928</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,615.40</b>		
138929	10/31/2019	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	626033	11,149.66		FUEL,OIL,GREASE, & LUBES
	10/31/2019	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	626034	5,495.22		FUEL,OIL,GREASE, & LUBES
<b>138929</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>16,644.88</b>		
138930	10/31/2019	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-4747798	145.00	222212	PURCHASE ORDERS
<b>138930</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>145.00</b>		
138931	10/31/2019	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	884106	756.45	222099	PURCHASE ORDERS
<b>138931</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>756.45</b>		
138932	10/31/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1909BREC	3,135.22	221332	PURCHASE ORDERS
<b>138932</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>3,135.22</b>		
138933	10/31/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	10282019KAME	771.88		PT - Moore, Ratino, Willi
	10/31/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	10282019KAME	225.00		AB blast/Boot camp/ HITT
<b>138933</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>996.88</b>		
138934	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	MOORE, SHANEQUA	401-0000-275.30-00	000064735	135.00		FINAL BILL REFUND
<b>138934</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>135.00</b>		
138935	10/31/2019	6792	MOSS UTILITIES, LLC		465-0000-201.01-00	RETAINAGE	4,877.68	221425	RELEASE RETAINAGE
	10/31/2019	6792	MOSS UTILITIES, LLC		466-0000-201.01-00	RETAINAGE	55,906.38	221425	RELEASE RETAINAGE
	10/31/2019	6792	MOSS UTILITIES, LLC		466-7375-516.78-98	8	58,946.57	221425	PW CONSTRUCTION & RELATED
<b>138935</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>119,730.63</b>		
138936	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	53.26		REFUND-1041 STOCKTON

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138936</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>53.26</b>		
138937	10/31/2019	5080	NAVEX GLOBAL INC		001-1015-412.50-02	INV-214063	2,417.12	222067	PURCHASE ORDERS
<b>138937</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>2,417.12</b>		
138938	10/31/2019	6782	NET TRANSCRIPTS, INC.		001-1015-412.50-05	0027988	566.80	221959	PURCHASE ORDERS
<b>138938</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>566.80</b>		
138939	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	NEWSOM, JAMES EDWARD	401-0000-275.30-00	000074667	36.89		FINAL BILL REFUND
<b>138939</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>36.89</b>		
138940	10/31/2019	6671	NEXLINK		116-6019-453.53-02	N125129237-13	112.00	222030	PURCHASE ORDERS
<b>138940</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>112.00</b>		
138941	10/31/2019	368	OFFICE DEPOT		001-3011-421.60-01	389350050001	19.50	221971	PURCHASE ORDERS
<b>138941</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>19.50</b>		
138942	10/31/2019	2477	ONCOR TRANSMISSION DIV		358-5020-417.72-01	OTD103019	2,705.65	222206	PURCHASE ORDERS
<b>138942</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>2,705.65</b>		
138943	10/31/2019	6927	OUTDOOR CUSTOM SPORTSWEAR, LLC.		402-8012-521.90-05	148582	1,180.30	222121	PURCHASE ORDERS
<b>138943</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>1,180.30</b>		
138944	10/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197593737	340.00	222200	PURCHASE ORDER
<b>138944</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>340.00</b>		
138945	10/31/2019	4983	PEAK AUDIO		001-6012-453.80-13	0006	300.00	221982	PURCHASE ORDERS
	10/31/2019	4983	PEAK AUDIO		001-6012-453.80-13	0008	300.00	F56413	SOUND TECH FOR NEVER ALON
<b>138945</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>600.00</b>		
138946	10/31/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	42063359	273.09	222100	PURCHASE ORDERS
	10/31/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	43950711	259.78	222100	PURCHASE ORDERS
<b>138946</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>532.87</b>		
138947	10/31/2019	396	PITNEY BOWES		001-2013-413.60-07	5684 10/19	1,110.96	222207	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138947</b>	<b>10/31/2019</b>						<b>1,110.96</b>		
			<b>Check Total</b>						
138948	10/31/2019	6938	PORCHLIGHT BOOK COMPANY		110-1014-415.80-13	5343	5,649.95	222225	PURCHASE ORDERS
<b>138948</b>	<b>10/31/2019</b>						<b>5,649.95</b>		
			<b>Check Total</b>						
138949	10/31/2019	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	083119	336.56	F56394	GROUNDWATER FEES-AUG
	10/31/2019	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	093019	0.22	F56395	GROUNDWATER FEES-SEP
	10/31/2019	5506	PRAIRIELANDS GROUNDWATER		001-6013-453.63-08	093019	0.11	F56395	GROUNDWATER FEES-SEP
	10/31/2019	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	093019	322.23	F56395	GROUNDWATER FEES-SEP
<b>138949</b>	<b>10/31/2019</b>						<b>659.12</b>		
			<b>Check Total</b>						
138950	10/31/2019	3974	PRINT TEAM CO. INC		001-1017-412.54-01	19012	1,452.00	222093	PURCHASE ORDERS
<b>138950</b>	<b>10/31/2019</b>						<b>1,452.00</b>		
			<b>Check Total</b>						
138951	10/31/2019	6904	RALPH ANDERSEN & ASSOCIATES		001-1015-412.51-01	INV-02306	8,400.00	221863	PURCHASE ORDERS
<b>138951</b>	<b>10/31/2019</b>						<b>8,400.00</b>		
			<b>Check Total</b>						
138952	10/31/2019	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	10282019JERE	524.00		Spin, Boot camp, Yoga, Br
<b>138952</b>	<b>10/31/2019</b>						<b>524.00</b>		
			<b>Check Total</b>						
138953	10/31/2019	6914	REGAL TEMPORARY SERVICES, INC.		001-4011-431.14-01	97588	870.40	222047	PURCHASE ORDER
<b>138953</b>	<b>10/31/2019</b>						<b>870.40</b>		
			<b>Check Total</b>						
138954	10/31/2019	3992	REVIS, JOANNA		116-6017-453.55-08	10282019JORE	211.25		PT - Shannon B., Fann, Tu
	10/31/2019	3992	REVIS, JOANNA		116-6017-453.55-08	10282019JORE	494.00		Body works, Spin, Yoga Pi
<b>138954</b>	<b>10/31/2019</b>						<b>705.25</b>		
			<b>Check Total</b>						
138955	10/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT RANC	001-1011-412.50-03	101119RR	126.75		R.RANC TML CONF REIMB
<b>138955</b>	<b>10/31/2019</b>						<b>126.75</b>		
			<b>Check Total</b>						
138956	10/31/2019	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	10282019SHRO	666.25		PT - Junge, Billings, Gil
<b>138956</b>	<b>10/31/2019</b>						<b>666.25</b>		
			<b>Check Total</b>						
138957	10/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	RUDY PEREZ	001-6013-453.64-03	102419RP	26.68		R.PEREZ MILEAGE WORK COMP
<b>138957</b>	<b>10/31/2019</b>						<b>26.68</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	
138958	10/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	SABRINA RIVERA	001-3011-421.50-03	101619SR	84.68		S.RIVERA MILEAGE REIMB	
<b>138958</b>	<b>10/31/2019</b>						<b>Check Total</b>	<b>84.68</b>		
138959	10/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6283	328.10	221045	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0366	252.98	221064	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4561	157.66	221141	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	0492	17.48	221045	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	6781	13.88		KLEENEX FOR HR	
	10/31/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	0701	106.00	222019	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7746	179.18	221989	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8457	20.88	222019	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	8457	27.18	222019	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	3423	62.36	221966	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	6731	12.98	222079	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6731	290.96	222079	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7353	331.30	222079	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3006	353.82	222079	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8141	151.70	222079	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8369	43.16	222079	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	1323	95.84	221089	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		401-4041-511.60-14	1323	349.72	221089	PURCHASE ORDERS	
	10/31/2019	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	1323	79.84	221089	PURCHASE ORDERS	
<b>138959</b>	<b>10/31/2019</b>						<b>Check Total</b>	<b>2,875.02</b>		
138960	10/31/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2100119-1	327.00	220990	PURCHASE ORDERS	
<b>138960</b>	<b>10/31/2019</b>						<b>Check Total</b>	<b>327.00</b>		
138961	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	50.39		REFUND-429 PARKRIDGE	
<b>138961</b>	<b>10/31/2019</b>						<b>Check Total</b>	<b>50.39</b>		
138962	10/31/2019	6765	SITE SELECTORS GUILD, INC.		110-1014-415.80-17	102119AH18	2,000.00	222193	PURCHASE ORDERS	
<b>138962</b>	<b>10/31/2019</b>						<b>Check Total</b>	<b>2,000.00</b>		
138963	10/31/2019	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	10282019KISM	60.00		Yoga / Fun and Fit sub 10	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138963</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>60.00</b>		
138964	10/31/2019	6157	SPECIAL INSURANCE SERVICES INC		002-1098-419.22-08	74063	4,291.15	222153	PURCHASE ORDERS
	10/31/2019	6157	SPECIAL INSURANCE SERVICES INC		002-1098-419.52-23	74063	113.43	222153	PURCHASE ORDERS
<b>138964</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>4,404.58</b>		
138965	10/31/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3428297039	57.85	222020	PURCHASE ORDERS
	10/31/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3428665966	19.58	222020	PURCHASE ORDERS
	10/31/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3428665967	118.27	222020	PURCHASE ORDERS
	10/31/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3428665967	6.94	222020	PURCHASE ORDERS
	10/31/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3428665967	29.95	222020	PURCHASE ORDERS
	10/31/2019	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3428014398	7.19	222071	PURCHASE ORDERS
<b>138965</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>239.78</b>		
138966	10/31/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004414651	798.10	222154	PURCHASE ORDERS
<b>138966</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>798.10</b>		
138967	10/31/2019	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG100119	44,814.00	222151	PURCHASE ORDERS
<b>138967</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>44,814.00</b>		
138968	10/31/2019	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	10282019CAST	164.00		Joy of Yoga / Hatha Yoga
<b>138968</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>164.00</b>		
138969	10/31/2019	6925	STOWE FENCE & CONCRETE LLC		001-4016-435.41-01	19-302BV	5,150.00	222056	PURCHASE ORDER
<b>138969</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>5,150.00</b>		
138970	10/31/2019	3235	STRATEGIC GOVERNMENT RESOURCES INC		001-1015-412.50-02	2019-100891	6,050.00	222189	PURCHASE ORDERS
<b>138970</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>6,050.00</b>		
138971	10/31/2019	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60007721846	809.00	F56406	19/000959
<b>138971</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>809.00</b>		
138972	10/31/2019	26	TEXASBIT		001-4017-432.41-03	200818929	876.74	221938	PW CONSTRUCTION & RELATED
	10/31/2019	26	TEXASBIT		001-4017-432.41-03	200819393	4,800.00	221938	PW CONSTRUCTION & RELATED
	10/31/2019	26	TEXASBIT		001-4017-432.41-03	200819614	717.00	221938	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138972...	10/31/2019	26	TEXASBIT		001-4017-432.41-03	200820577	355.00	221938	PW CONSTRUCTION & RELATED
<b>138972</b>	<b>10/31/2019</b>						<b>6,748.74</b>		<b>Check Total</b>
138973	10/31/2019	2498	TITLEIST		402-8012-521.90-05	908258395	1,159.65	222178	PURCHASE ORDERS
<b>138973</b>	<b>10/31/2019</b>						<b>1,159.65</b>		<b>Check Total</b>
138974	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	TOMS PLUMBING LLC	401-0000-275.30-00	000076265	106.04		REFUND-213 NE CRAIG
<b>138974</b>	<b>10/31/2019</b>						<b>106.04</b>		<b>Check Total</b>
138975	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	TURNKEY REAL ESTATE	401-0000-275.30-00	000069635	67.97		REFUND-705 SUE ANN
<b>138975</b>	<b>10/31/2019</b>						<b>67.97</b>		<b>Check Total</b>
138976	10/31/2019	2895	UNION PACIFIC RAILROAD CO		345-7361-439.72-98	90090880	4,807.01	221452	ENGINEERING SERVICES
	10/31/2019	2895	UNION PACIFIC RAILROAD CO		345-7361-439.72-98	90090882	5,303.34	221452	ENGINEERING SERVICES
	10/31/2019	2895	UNION PACIFIC RAILROAD CO		345-7361-439.72-98	90090879	3,730.83	221452	ENGINEERING SERVICES
<b>138976</b>	<b>10/31/2019</b>						<b>13,841.18</b>		<b>Check Total</b>
138977	10/31/2019	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.65-03	48745	1,499.68	222086	PURCHASE ORDERS
<b>138977</b>	<b>10/31/2019</b>						<b>1,499.68</b>		<b>Check Total</b>
138978	10/31/2019	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	10282019ANVA	160.00		Yoga for everybody 9/30
<b>138978</b>	<b>10/31/2019</b>						<b>160.00</b>		<b>Check Total</b>
138979	10/31/2019	9999993	MISC VENDOR - UTILITY BILLING	VENUS CONSTRUCTION CO.	401-0000-275.30-00	000038457	1,353.89		FINAL BILL REFUND
<b>138979</b>	<b>10/31/2019</b>						<b>1,353.89</b>		<b>Check Total</b>
138980	10/31/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	10282019AMWA	100.75		PT - Lamon, Schneider, Cal
	10/31/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	10282019AMWA	105.00		AB blast/Boot camp/ HITT
<b>138980</b>	<b>10/31/2019</b>						<b>205.75</b>		<b>Check Total</b>
138981	10/31/2019	4347	WHITMORE AND SONS INC		105-1021-564.55-01	87334	670.64		SEPT LAWN MAINTENANCE
	10/31/2019	4347	WHITMORE AND SONS INC		105-1021-564.55-01	86940	583.87		AUG LAWN MAINTENANCE
<b>138981</b>	<b>10/31/2019</b>						<b>1,254.51</b>		<b>Check Total</b>
138982	10/31/2019	6855	YOUNG, JOSEPH CARTER		116-6017-453.55-08	10282019JOYO	120.00		Commit to fit 10/9 - 10/2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138982</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>120.00</b>		
138983	10/31/2019	6051	ZAPATA, MONICA		116-6017-453.55-08	102820109MOZ	270.00		PIYO, Turbo Kick, P90X 9/
<b>138983</b>	<b>10/31/2019</b>					<b>Check Total</b>	<b>270.00</b>		
						<b>Grand Total</b>	<b>870,069.53</b>		