

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|--------------------------|
| 3166 | 7/11/2019 | 216 | FORT WORTH WATER DEPARTMENT**ACH | | 401-4042-511.90-02 | WW 05/19 | 516,497.49 | | WHOLESALE WASTEWATER MAY |
| 3166 | 7/11/2019 | | | | | Check Total | 516,497.49 | | |
| 3167 | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 504-1511-412.63-03 | 4403276 | 1.61 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 504-1511-412.63-03 | 4403276 | 1.61 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 504-1511-412.63-03 | 4403276 | 1.66 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-1611-451.63-03 | 4403276 | 57.71 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-3011-421.63-03 | 4403276 | 50.94 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-3012-422.63-03 | 4403276 | 148.82 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-3014-425.63-03 | 4403276 | 1.66 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-4011-431.63-03 | 4403276 | 2.00 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-4017-432.63-03 | 4403276 | 16.93 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 404-4013-441.63-03 | 4403276 | 0.63 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-6013-453.63-03 | 4403276 | 49.41 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-6015-459.63-03 | 4403276 | 67.39 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 401-4041-511.63-03 | 4403276 | 18.27 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 401-4042-511.63-03 | 4403276 | 0.52 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 501-4051-543.63-03 | 4403276 | 76.97 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-2013-413.63-03 | 4403276 | 271.01 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 401-2041-512.63-03 | 4403276 | 142.78 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 116-6017-453.63-03 | 4403276 | 743.84 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-1099-419.63-31 | 4403276 | 129.27 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 116-6019-453.63-03 | 4403276 | 24.02 | | ATMOS MAY |
| | 7/11/2019 | 3599 | ATMOS ENERGY-**88** | | 001-4514-434.63-03 | 4403276 | 3.54 | | ATMOS MAY |
| 3167 | 7/11/2019 | | | | | Check Total | 1,810.59 | | |
| 137406 | 7/11/2019 | 1600 | AERIAL IMPACT OF TEXAS | | 110-1014-415.55-08 | 5599 | 1,700.00 | 221764 | PURCHASE ORDERS |
| 137406 | 7/11/2019 | | | | | Check Total | 1,700.00 | | |
| 137407 | 7/11/2019 | 4732 | AHEAD INC | | 402-8012-521.90-05 | INV0402903 | 270.51 | 221028 | PURCHASE ORDERS |
| 137407 | 7/11/2019 | | | | | Check Total | 270.51 | | |
| 137408 | 7/11/2019 | 27 | AQUA-REC INC | | 116-6017-453.65-03 | 35935 | 2,035.00 | 221056 | PURCHASE ORDERS |

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| 137408 | 7/11/2019 | | | | | Check Total | 2,035.00 | | |
| 137409 | 7/11/2019 | 4557 | ARAMARK UNIFORM & CAREER APPAREL | | 402-8015-521.55-13 | 1158121033 | 56.58 | 221027 | PURCHASE ORDERS |
| | 7/11/2019 | 4557 | ARAMARK UNIFORM & CAREER APPAREL | | 402-8015-521.55-13 | 1158109696 | 56.58 | 221027 | PURCHASE ORDERS |
| 137409 | 7/11/2019 | | | | | Check Total | 113.16 | | |
| 137410 | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 JUNE | 37.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 57559505 JUNE | 45.73 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 JUNE | 24.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 JUNE | 24.00 | | First Net 06/19 |
| | 7/11/2019 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 JUNE | 24.00 | | First Net 06/19 |
| 137410 | 7/11/2019 | | | | | Check Total | 820.73 | | |
| 137411 | 7/11/2019 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 18797551 | 891.26 | 221164 | PURCHASE ORDERS |
| | 7/11/2019 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 18783274 | 724.15 | 221164 | PURCHASE ORDERS |
| | 7/11/2019 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 18786868 | 284.01 | 221164 | PURCHASE ORDERS |

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| 137411 | 7/11/2019 | | | | Check Total | | 1,899.42 | | |
| 137412 | 7/11/2019 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 81246033 06/19 | 1,293.07 | | WATER BUSINESS PARK |
| | 7/11/2019 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 86677349 06/19 | 35.48 | | WATER RUSSELL FARMS |
| | 7/11/2019 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 85069832 06/19 | 62.37 | | WATER RUSSELL FARMS |
| | 7/11/2019 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987304 06/19 | 151.74 | | WATER BUSINESS PARK CIRRU |
| | 7/11/2019 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987211 06/19 | 974.48 | | WATER BUSINESS PARK 4A |
| 137412 | 7/11/2019 | | | | Check Total | | 2,517.14 | | |
| 137413 | 7/11/2019 | 5763 | BIBLIOTHECA LLC | | 001-1611-451.69-01 | INV-US21394 | 3,576.25 | 221158 | PURCHASE ORDERS |
| | 7/11/2019 | 5763 | BIBLIOTHECA LLC | | 001-1611-451.69-01 | INV-US20505 | 2,964.01 | 221158 | PURCHASE ORDERS |
| | 7/11/2019 | 5763 | BIBLIOTHECA LLC | | 001-1611-451.69-01 | SI0050110-US | 3,548.24 | 221158 | PURCHASE ORDERS |
| 137413 | 7/11/2019 | | | | Check Total | | 10,088.50 | | |
| 137414 | 7/11/2019 | 6866 | BIRD, BRIA JANELLE | | 104-0000-564.80-13 | 062919 | 100.00 | 221739 | PURCHASE ORDERS |
| | 7/11/2019 | 6866 | BIRD, BRIA JANELLE | | 104-0000-228.01-99 | SR 104 | 1,450.00 | | 062919 X6 |
| | 7/11/2019 | 6866 | BIRD, BRIA JANELLE | | 104-0000-381.01-99 | SR 104 | -1,450.00 | | FOR 6 INV ALL # 062919 |
| 137414 | 7/11/2019 | | | | Check Total | | 100.00 | | |
| 137415 | 7/11/2019 | 5830 | BISHOP OF BURLESON BACKYARD | | 401-4041-511.41-12 | BB070119 | 100.00 | 221663 | PURCHASE ORDER |
| | 7/11/2019 | 5830 | BISHOP OF BURLESON BACKYARD | | 401-4041-511.41-12 | BB052819 | 60.00 | 221663 | PURCHASE ORDER |
| 137415 | 7/11/2019 | | | | Check Total | | 160.00 | | |
| 137416 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | BLOOMFIELD HOMES, L.P. | 401-0000-275.30-00 | 000048439 | 447.09 | | OVERPAID-1053 WEEPING OAK |
| 137416 | 7/11/2019 | | | | Check Total | | 447.09 | | |
| 137417 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | BLUE CROWN PROPERTIES | 401-0000-275.30-00 | 000074897 | 50.35 | | REFUND-901 MESQUITE |
| 137417 | 7/11/2019 | | | | Check Total | | 50.35 | | |
| 137418 | 7/11/2019 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRAD SCHAEFER | 001-3011-421.50-03 | 062719BS | 270.00 | | TX SCHOOL SAFETY CONF |
| 137418 | 7/11/2019 | | | | Check Total | | 270.00 | | |
| 137419 | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5673001 | 51.51 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5673043 | 40.48 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5673727 | 34.66 | 221155 | PURCHASE ORDERS |

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| 137419... | 7/11/2019 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5673728 | 146.58 | 221256 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5666774 | 55.48 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5667058 | 17.59 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5667222 | 78.90 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5667256 | 708.18 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5668422 | 23.07 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5668720 | 363.78 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5669800 | 278.20 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5671159 | 8.78 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5671198 | 71.15 | 221155 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5667257 | 42.93 | 221256 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5669801 | 16.19 | 221256 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5671199 | 57.83 | 221256 | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 104-0000-228.01-73 | B5673728 | 146.58 | | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 104-0000-381.01-73 | B5673728 | -146.58 | | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 104-0000-228.01-73 | B5667257 | 116.95 | | PURCHASE ORDERS |
| | 7/11/2019 | 1744 | BRODART CO | | 104-0000-381.01-73 | B5667257 | -116.95 | | PURCHASE ORDERS |
| 137419 | 7/11/2019 | | | | | Check Total | 1,995.31 | | |
| 137420 | 7/11/2019 | 4808 | BURLESON AIR & HEAT SYSTEMS INC | | 001-4016-435.41-01 | 40895 | 149.00 | 221724 | PURCHASE ORDER |
| | 7/11/2019 | 4808 | BURLESON AIR & HEAT SYSTEMS INC | | 001-4016-435.41-01 | 40899 | 149.00 | 221724 | PURCHASE ORDER |
| 137420 | 7/11/2019 | | | | | Check Total | 298.00 | | |
| 137421 | 7/11/2019 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | BSA062919 | 1,780.00 | | VARIOUS SPAY/RABIES VAC |
| 137421 | 7/11/2019 | | | | | Check Total | 1,780.00 | | |
| 137422 | 7/11/2019 | 6865 | BUTTERMILK JUNCTION | | 104-0000-564.80-13 | 062919 | 400.00 | 221742 | PURCHASE ORDERS |
| 137422 | 7/11/2019 | | | | | Check Total | 400.00 | | |
| 137423 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | CALAHAN,STEVEN SLAUGHTER&SALLY | 401-0000-275.30-00 | 000063213 | 19.51 | | FINAL BILL REFUND |
| 137423 | 7/11/2019 | | | | | Check Total | 19.51 | | |
| 137424 | 7/11/2019 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 930575514 | 3,036.88 | 221161 | PURCHASE ORDERS |
| | 7/11/2019 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 930585173 | 157.38 | 221161 | PURCHASE ORDERS |

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|---------------|------------------|---------|-----------------------------------|----------------------|--------------------|----------------|-----------------|--------|---------------------------|
| 137424 | 7/11/2019 | | | | | | 3,194.26 | | Check Total |
| 137425 | 7/11/2019 | 1435 | CAMPBELL PAPER COMPANY | | 116-6017-453.60-02 | W044503 | 303.98 | 221097 | PURCHASE ORDERS |
| 137425 | 7/11/2019 | | | | | | 303.98 | | Check Total |
| 137426 | 7/11/2019 | 229 | CENGAGE LEARNING, INC | | 001-1611-451.69-01 | 67291608 | 148.44 | 221015 | PURCHASE ORDERS |
| 137426 | 7/11/2019 | | | | | | 148.44 | | Check Total |
| 137427 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | CIRCLE H CONTRACTORS | 401-0000-275.30-00 | 000051823 | 1,681.80 | | FINAL BILL REFUND |
| 137427 | 7/11/2019 | | | | | | 1,681.80 | | Check Total |
| 137428 | 7/11/2019 | 6856 | CIRCLE H FENCING | | 001-4016-435.41-01 | 06 | 5,286.25 | 221713 | PURCHASE ORDERS |
| 137428 | 7/11/2019 | | | | | | 5,286.25 | | Check Total |
| 137429 | 7/11/2019 | 2734 | CITY OF CLEBURNE | | 001-6011-452.80-13 | CC070319 | 180.00 | 221751 | PURCHASE ORDERS |
| 137429 | 7/11/2019 | | | | | | 180.00 | | Check Total |
| 137430 | 7/11/2019 | 6815 | CIVICBRAND | | 001-1017-412.35-02 | 2692 | 3,100.00 | 221643 | PURCHASE ORDER |
| 137430 | 7/11/2019 | | | | | | 3,100.00 | | Check Total |
| 137431 | 7/11/2019 | 5212 | COBRA PUMA GOLF INC | | 402-8012-521.90-05 | X386678 | 696.28 | 221031 | PURCHASE ORDERS |
| | 7/11/2019 | 5212 | COBRA PUMA GOLF INC | | 402-8012-521.90-05 | X387011 | 316.43 | 221031 | PURCHASE ORDERS |
| 137431 | 7/11/2019 | | | | | | 1,012.71 | | Check Total |
| 137432 | 7/11/2019 | 1566 | CONSOLIDATED TRAFFIC CONTROLS INC | | 001-4019-432.41-06 | 46705 | 260.00 | 221113 | PW CONSTRUCTION & RELATED |
| 137432 | 7/11/2019 | | | | | | 260.00 | | Check Total |
| 137433 | 7/11/2019 | 5614 | COTE, MICHAEL JOYAL | | 104-0000-564.60-15 | MC071219 | 400.00 | 221745 | PURCHASE ORDERS |
| | 7/11/2019 | 5614 | COTE, MICHAEL JOYAL | | 104-0000-381.01-15 | MC071219 | -400.00 | | PURCHASE ORDERS |
| | 7/11/2019 | 5614 | COTE, MICHAEL JOYAL | | 104-0000-228.01-15 | MC071219 | 400.00 | | PURCHASE ORDERS |
| 137433 | 7/11/2019 | | | | | | 400.00 | | Check Total |
| 137434 | 7/11/2019 | 6869 | COWTOWN OPRY | | 104-0000-564.80-13 | 062919 | 200.00 | 221743 | PURCHASE ORDERS |
| 137434 | 7/11/2019 | | | | | | 200.00 | | Check Total |
| 137435 | 7/11/2019 | 6569 | CP&Y,INC | | 462-7340-516.32-02 | 1700872.00-8 | 2,073.90 | 220219 | ENGINEERING SERVICES |

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| 137435 | 7/11/2019 | | | | | Check Total | 2,073.90 | | |
| 137436 | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | Diana Herrada | 116-0000-201.08-03 | 000000719893 | 52.65 | | BRICK REFUND |
| 137436 | 7/11/2019 | | | | | Check Total | 52.65 | | |
| 137437 | 7/11/2019 | 6871 | DARBY ELECTRIC SERVICE, LLC. | | 116-6017-453.41-01 | 1020 | 541.50 | 221753 | PURCHASE ORDERS |
| 137437 | 7/11/2019 | | | | | Check Total | 541.50 | | |
| 137438 | 7/11/2019 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | DP1901946 | 1,596.05 | 221137 | PURCHASE ORDER |
| | 7/11/2019 | 3169 | DATAPROSE INC | | 401-2041-512.60-07 | DP1901946 | 5,035.61 | 221137 | PURCHASE ORDER |
| | 7/11/2019 | 3169 | DATAPROSE INC | | 001-1017-412.54-01 | DP1901946 | 0.02 | 221259 | PURCHASE ORDER |
| 137438 | 7/11/2019 | | | | | Check Total | 6,631.68 | | |
| 137439 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | DAVIS, RANDY | 401-0000-275.30-00 | 000069679 | 67.30 | | FINAL BILL REFUND |
| 137439 | 7/11/2019 | | | | | Check Total | 67.30 | | |
| 137440 | 7/11/2019 | 6819 | DEAN, DIONNE | | 116-6017-453.55-08 | 07082019DIDE | 975.00 | | BABYSITTER'S TRAINING 7/8 |
| 137440 | 7/11/2019 | | | | | Check Total | 975.00 | | |
| 137441 | 7/11/2019 | 5482 | DIPERT TRAVEL TRANSPORTATION LTD | | 116-6017-453.61-06 | 23487 | 1,445.00 | 221624 | PURCHASE ORDERS |
| 137441 | 7/11/2019 | | | | | Check Total | 1,445.00 | | |
| 137442 | 7/11/2019 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 36419437136 | 125.98 | 221081 | PURCHASE ORDERS |
| | 7/11/2019 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 36419442629 | 171.98 | 221081 | PURCHASE ORDERS |
| 137442 | 7/11/2019 | | | | | Check Total | 297.96 | | |
| 137443 | 7/11/2019 | 6691 | DIVELEY HOLDING COMPANY, LLC. | | 001-3011-421.62-03 | 06012019 | 8,000.00 | F56185 | 2019/20 RANGE FEES |
| 137443 | 7/11/2019 | | | | | Check Total | 8,000.00 | | |
| 137444 | 7/11/2019 | 2520 | E-Z-GO DIVISION OF TEXTRON | | 402-8012-521.42-08 | 91849575 | 513.72 | 221042 | PURCHASE ORDERS |
| | 7/11/2019 | 2520 | E-Z-GO DIVISION OF TEXTRON | | 402-8012-521.42-08 | 91853527 | 445.78 | 221042 | PURCHASE ORDERS |
| 137444 | 7/11/2019 | | | | | Check Total | 959.50 | | |
| 137445 | 7/11/2019 | 5732 | ECONET COM INC | | 504-1511-412.34-02 | 32523 | 1,197.00 | 221747 | PURCHASE ORDERS |
| 137445 | 7/11/2019 | | | | | Check Total | 1,197.00 | | |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|-----------------|--------|------------------------|
| 137446 | 7/11/2019 | 6699 | EICHEL WAYNE G. | | 001-3011-421.51-01 | 0006-BUR2019 | 400.00 | F56187 | BACKGROUND CHANDLER |
| | 7/11/2019 | 6699 | EICHEL WAYNE G. | | 001-3011-421.51-01 | 0007-BUR2019 | 400.00 | F56188 | BACKGROUND HOLLAND |
| 137446 | 7/11/2019 | | | | | Check Total | 800.00 | | |
| 137447 | 7/11/2019 | 5330 | FORT WORTH MUSEUM OF SCIENCE | | 104-0000-564.80-13 | PL-0724BR | 625.00 | 221665 | PURCHASE ORDERS |
| | 7/11/2019 | 5330 | FORT WORTH MUSEUM OF SCIENCE | | 104-0000-381.01-16 | PL-0724BR | -625.00 | | PURCHASE ORDERS |
| | 7/11/2019 | 5330 | FORT WORTH MUSEUM OF SCIENCE | | 104-0000-228.01-16 | PL-0724BR | 625.00 | | PURCHASE ORDERS |
| 137447 | 7/11/2019 | | | | | Check Total | 625.00 | | |
| 137448 | 7/11/2019 | 6868 | FORT WORTH WEAVERS GUILD | | 104-0000-564.80-13 | 062919 | 150.00 | 221746 | PURCHASE ORDERS |
| 137448 | 7/11/2019 | | | | | Check Total | 150.00 | | |
| 137449 | 7/11/2019 | 4341 | FRIENDS OF THE BURLESON LIBRARY | | 104-0000-228.01-32 | 063019 | 1,708.58 | | FOL-2QTR2019 DONATIONS |
| 137449 | 7/11/2019 | | | | | Check Total | 1,708.58 | | |
| 137450 | 7/11/2019 | 224 | G T DISTRIBUTORS INC | | 001-3011-421.60-14 | INV0716821 | 933.80 | 221564 | PURCHASE ORDERS |
| | 7/11/2019 | 224 | G T DISTRIBUTORS INC | | 001-3011-421.60-13 | INV0716737 | 96.75 | 221667 | PURCHASE ORDERS |
| 137450 | 7/11/2019 | | | | | Check Total | 1,030.55 | | |
| 137451 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | GALIER, JULIA | 401-0000-275.30-00 | 000054313 | 57.27 | | FINAL BILL REFUND |
| 137451 | 7/11/2019 | | | | | Check Total | 57.27 | | |
| 137452 | 7/11/2019 | 6062 | GALLS-RED THE UNIFORM TAILOR | | 001-3011-421.60-13 | 013051404 | 179.97 | 221655 | PURCHASE ORDERS |
| | 7/11/2019 | 6062 | GALLS-RED THE UNIFORM TAILOR | | 001-3011-421.60-13 | 013051393 | 21.39 | 221689 | PURCHASE ORDERS |
| | 7/11/2019 | 6062 | GALLS-RED THE UNIFORM TAILOR | | 001-3011-421.60-13 | 013061786 | 239.96 | 221689 | PURCHASE ORDERS |
| | 7/11/2019 | 6062 | GALLS-RED THE UNIFORM TAILOR | | 001-3011-421.60-13 | 013082877 | 6.50 | 221689 | PURCHASE ORDERS |
| | 7/11/2019 | 6062 | GALLS-RED THE UNIFORM TAILOR | | 001-3011-421.60-13 | 013051404 | 59.99 | | TROUSER WES ROUTSON |
| 137452 | 7/11/2019 | | | | | Check Total | 507.81 | | |
| 137453 | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 10.99 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 19.35 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 27998563-4 | 70.53 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 27998563-4 | 23.70 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-1099-419.63-21 | 27998563-4 | 910.21 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 2.74 | | Elec MAY 2 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|-----------|-------|----------------|------------------|--------------------|----------------|-----------|--------|-------------|
| 137453... | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 134.80 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 18.22 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 2.74 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 2.74 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-1611-451.63-02 | 27998563-4 | 1,294.14 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-2013-413.63-02 | 27998563-4 | 1,034.91 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-3015-423.63-02 | 27998563-4 | 686.33 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-2013-413.63-02 | 27998563-4 | 699.34 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-3011-421.63-02 | 27998563-4 | 2,489.36 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-3011-421.63-02 | 27998563-4 | 9.48 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-3011-421.63-02 | 27998563-4 | 91.18 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-3012-422.63-02 | 27998563-4 | 381.90 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-3012-422.63-02 | 27998563-4 | 918.38 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-3014-425.63-02 | 27998563-4 | 42.44 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4016-435.63-02 | 27998563-4 | 2.82 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4016-435.63-02 | 27998563-4 | 18.77 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4016-435.63-02 | 27998563-4 | 2.82 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4016-435.63-02 | 27998563-4 | 2.82 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 27998563-4 | 305.48 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 27998563-4 | 17.85 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 27998563-4 | 19,485.63 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 27998563-4 | 428.68 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 27998563-4 | 1,521.14 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 27998563-4 | 194.03 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-4514-434.63-02 | 27998563-4 | 9.06 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 111.61 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 261.67 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 60.37 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 17.85 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 135.66 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 151.69 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6015-459.63-02 | 27998563-4 | 11.05 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6015-459.63-02 | 27998563-4 | 851.92 | | Elec MAY 2 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|----------------|-------------------------------|-----------------------|--------------------|--------------------|------------------|------------|---------------------|
| 137453... | 7/11/2019 | 5769 | GEXA ENERGY LP | | 105-1021-564.63-02 | 27998563-4 | 288.60 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 116-6017-453.63-02 | 27998563-4 | 10,787.56 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 401-2041-512.63-02 | 27998563-4 | 492.88 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 27998563-4 | 4,207.47 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 27998563-4 | 8.29 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 27998563-4 | 8.29 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 402-8012-521.63-02 | 27998563-4 | 1,187.86 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 402-8012-521.63-02 | 27998563-4 | 107.71 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 402-8013-521.63-02 | 27998563-4 | 1,389.16 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 402-8013-521.63-02 | 27998563-4 | 776.64 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 404-4013-441.63-02 | 27998563-4 | 8.49 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 404-4013-441.63-02 | 27998563-4 | 43.20 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 2.74 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 18.22 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 2.74 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 2.74 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 340.13 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 357.13 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 27998563-4 | 61.07 | | Elec MAY 2 |
| | 7/11/2019 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 27998563-4 | 9.69 | | Elec MAY 2 |
| 7/11/2019 | 5769 | GEXA ENERGY LP | | 116-6018-453.63-02 | 27998563-4 | 8,132.47 | | Elec MAY 2 | |
| 7/11/2019 | 5769 | GEXA ENERGY LP | | 116-6018-453.63-02 | 27998563-4 | 2,734.91 | | Elec MAY 2 | |
| 137453 | 7/11/2019 | | | | | Check Total | 63,402.39 | | |
| 137454 | 7/11/2019 | 262 | HALFF ASSOCIATES INC | | 464-7356-516.32-02 | 25677 | 12,002.93 | 220146 | CONSULTING SERVICES |
| 137454 | 7/11/2019 | | | | | Check Total | 12,002.93 | | |
| 137455 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | HOME SFR BORROWER LLC | 401-0000-275.30-00 | 000074913 | 43.58 | | OVERPAID-848 GRANT |
| 137455 | 7/11/2019 | | | | | Check Total | 43.58 | | |
| 137456 | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-5013-436.43-03 | 18795 | 100.00 | 221104 | PURCHASE ORDER |
| | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-5013-436.43-03 | 18796 | 350.00 | 221104 | PURCHASE ORDER |
| | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-5013-436.43-03 | 18797 | 350.00 | 221104 | PURCHASE ORDER |
| | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-5013-436.43-03 | 18798 | 200.00 | 221104 | PURCHASE ORDER |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 137456... | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-5013-436.43-03 | 18799 | 275.00 | 221104 | PURCHASE ORDER |
| | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-5013-436.43-03 | 18800 | 275.00 | 221104 | PURCHASE ORDER |
| | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-5013-436.43-03 | 18801 | 125.00 | 221104 | PURCHASE ORDER |
| | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-6013-453.41-15 | 18741 | 13,027.85 | 221020 | PURCHASE ORDERS |
| | 7/11/2019 | 5032 | HOOT'S LAWN CARE, LLC | | 001-5013-436.43-03 | 18622 | 125.00 | 221104 | PURCHASE ORDER |
| 137456 | 7/11/2019 | | | | | Check Total | 14,827.85 | | |
| 137457 | 7/11/2019 | 6716 | IREF BIG BALLS UP | | 116-6017-453.55-08 | 1389IREF | 1,350.00 | | SPRING ADULT BASKETBALL |
| 137457 | 7/11/2019 | | | | | Check Total | 1,350.00 | | |
| 137458 | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | Joan Neeley | 116-0000-201.08-03 | 000000719885 | 20.00 | | BRICK REFUND |
| 137458 | 7/11/2019 | | | | | Check Total | 20.00 | | |
| 137459 | 7/11/2019 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JAMES MCCLURE | 001-1099-419.50-07 | 07032019 | 516.00 | F56189 | TUITION REIMBURSEMENT~JAM |
| 137459 | 7/11/2019 | | | | | Check Total | 516.00 | | |
| 137460 | 7/11/2019 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 21596 | 21,372.00 | 221590 | PW CONSTRUCTION & RELATED |
| | 7/11/2019 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 21607 | 1,000.00 | 221590 | PW CONSTRUCTION & RELATED |
| | 7/11/2019 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 21570 | 21,792.00 | 221590 | PW CONSTRUCTION & RELATED |
| | 7/11/2019 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 21612 | 9,240.00 | 221590 | PW CONSTRUCTION & RELATED |
| 137460 | 7/11/2019 | | | | | Check Total | 53,404.00 | | |
| 137461 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | JAY M. WILSON PC | 401-0000-275.30-00 | 000013963 | 40.15 | | MANUAL CHECK(OVERPAID) |
| 137461 | 7/11/2019 | | | | | Check Total | 40.15 | | |
| 137462 | 7/11/2019 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JOHNNY SCHUMACHER | 001-3011-421.50-03 | 062719JS | 65.00 | | TX SCHOOL SAFETY CONF |
| 137462 | 7/11/2019 | | | | | Check Total | 65.00 | | |
| 137463 | 7/11/2019 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 07082019JCU | 518.00 | | ADULT LEAGUE 7/1-7/5 |
| 137463 | 7/11/2019 | | | | | Check Total | 518.00 | | |
| 137464 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | JOHNSON, BARBARA & GEORGE | 401-0000-275.30-00 | 000071911 | 6.48 | | FINAL BILL REFUND |
| 137464 | 7/11/2019 | | | | | Check Total | 6.48 | | |
| 137465 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | JOHNSON, CRAIGAN & PATRICIA | 401-0000-275.30-00 | 000073027 | 36.26 | | FINAL BILL REFUND |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 137465 | 7/11/2019 | | | | | Check Total | 36.26 | | |
| 137466 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | JOHNSON, JERICA | 401-0000-275.30-00 | 000075087 | 70.91 | | MANUAL CHECK(OVERPAID) |
| 137466 | 7/11/2019 | | | | | Check Total | 70.91 | | |
| 137467 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | JUDKINS, AUTUMN | 401-0000-275.30-00 | 000073411 | 35.84 | | FINAL BILL REFUND |
| 137467 | 7/11/2019 | | | | | Check Total | 35.84 | | |
| 137468 | 7/11/2019 | 6536 | KERBS, LORIE DAWN | | 116-6019-453.55-08 | 07032019DAKE | 136.50 | | WATER COLORING JUNE 2019 |
| 137468 | 7/11/2019 | | | | | Check Total | 136.50 | | |
| 137469 | 7/11/2019 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 348-7362-439.32-02 | 061166049-0519 | 2,127.95 | 219844 | ENGINEERING SERVICES |
| | 7/11/2019 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 001-5511-437.32-02 | 061166059-0519 | 1,892.10 | 221336 | ENGINEERING SERVICES |
| 137469 | 7/11/2019 | | | | | Check Total | 4,020.05 | | |
| 137470 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | LEE, TOMMY | 401-0000-275.30-00 | 000073467 | 44.56 | | FINAL BILL REFUND |
| 137470 | 7/11/2019 | | | | | Check Total | 44.56 | | |
| 137471 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | LEYVA, JUAN | 401-0000-275.30-00 | 000065845 | 45.75 | | FINAL BILL REFUND |
| 137471 | 7/11/2019 | | | | | Check Total | 45.75 | | |
| 137472 | 7/11/2019 | 2163 | LOWER COLORADO RIVER AUTHORITY | | 401-4041-511.55-07 | LAB-0033561 | 432.38 | 221367 | PURCHASE ORDER |
| 137472 | 7/11/2019 | | | | | Check Total | 432.38 | | |
| 137473 | 7/11/2019 | 5251 | MANSFIELD OIL COMPANY | | 001-3011-421.64-03 | SQLCD-525577 | 215.86 | 221051 | PURCHASE ORDERS |
| | 7/11/2019 | 5251 | MANSFIELD OIL COMPANY | | 001-3012-422.64-03 | SQLCD-525577 | 3,083.29 | 221051 | PURCHASE ORDERS |
| | 7/11/2019 | 5251 | MANSFIELD OIL COMPANY | | 001-3013-422.64-03 | SQLCD-525577 | 72.93 | 221051 | PURCHASE ORDERS |
| | 7/11/2019 | 5251 | MANSFIELD OIL COMPANY | | 001-4017-432.64-03 | SQLCD-525577 | 43.44 | 221051 | PURCHASE ORDERS |
| 137473 | 7/11/2019 | | | | | Check Total | 3,415.52 | | |
| 137474 | 7/11/2019 | 5251 | MANSFIELD OIL COMPANY | | 501-0000-141.01-00 | 506494 | 2,633.07 | | FUEL,OIL,GREASE, & LUBES |
| | 7/11/2019 | 5251 | MANSFIELD OIL COMPANY | | 501-0000-141.01-00 | 506495 | 13,346.60 | | FUEL,OIL,GREASE, & LUBES |
| 137474 | 7/11/2019 | | | | | Check Total | 15,979.67 | | |
| 137475 | 7/11/2019 | 6761 | MART, INC | | 358-7404-417.72-98 | 6 | 283,165.09 | 221221 | PW CONSTRUCTION & RELATED |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|-------------------|--------------------|----------------|--------------------|-------------------|---------------------------|
| 137475 | 7/11/2019 | | | | | | Check Total | 283,165.09 | |
| 137476 | 7/11/2019 | 3884 | MARTIN EAGLE OIL CO. INC | | 402-8013-521.64-03 | 873173 | 1,670.50 | 221291 | PURCHASE ORDERS |
| 137476 | 7/11/2019 | | | | | | Check Total | 1,670.50 | |
| 137477 | 7/11/2019 | 6780 | MATCHPOINT WATER ASSET MANAGEMENT | | 401-4041-511.66-04 | 757 | 4,540.00 | 221366 | PURCHASE ORDERS |
| 137477 | 7/11/2019 | | | | | | Check Total | 4,540.00 | |
| 137478 | 7/11/2019 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 001-4016-435.43-01 | TD1905BUR | 7,791.66 | 221630 | PURCHASE ORDER |
| 137478 | 7/11/2019 | | | | | | Check Total | 7,791.66 | |
| 137479 | 7/11/2019 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 97581642 | 115.45 | 221016 | PURCHASE ORDERS |
| | 7/11/2019 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 97596320 | 508.91 | 221016 | PURCHASE ORDERS |
| | 7/11/2019 | 2189 | MIDWEST TAPE | | 001-1611-451.60-29 | 97597253 | 104.00 | 221012 | PURCHASE ORDERS |
| | 7/11/2019 | 2189 | MIDWEST TAPE | | 001-1611-451.53-02 | 97598651 | 1,373.97 | 221048 | PURCHASE ORDERS |
| 137479 | 7/11/2019 | | | | | | Check Total | 2,102.33 | |
| 137480 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | MOORE REAL ESTATE | 401-0000-275.30-00 | 000011421 | 85.89 | | OVERPAID-1049 ACORN |
| 137480 | 7/11/2019 | | | | | | Check Total | 85.89 | |
| 137481 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | MORTON, CHANCE | 401-0000-275.30-00 | 000062047 | 1.44 | | FINAL BILL REFUND |
| 137481 | 7/11/2019 | | | | | | Check Total | 1.44 | |
| 137482 | 7/11/2019 | 6792 | MOSS UTILITIES, LLC | | 466-7375-516.78-98 | 5 | 147,682.25 | 221425 | PW CONSTRUCTION & RELATED |
| 137482 | 7/11/2019 | | | | | | Check Total | 147,682.25 | |
| 137483 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | MOXIE PM LLC | 401-0000-275.30-00 | 000064891 | 77.74 | | REFUND-520 BOND |
| 137483 | 7/11/2019 | | | | | | Check Total | 77.74 | |
| 137484 | 7/11/2019 | 6806 | MUNICIPAL INC | | 150-0000-417.32-08 | 022019-284 | 2,506.25 | 221484 | PURCHASE ORDERS |
| 137484 | 7/11/2019 | | | | | | Check Total | 2,506.25 | |
| 137485 | 7/11/2019 | 6145 | MYGOV LLC | | 001-5013-436.53-02 | 4618 | 1,100.00 | 221149 | PURCHASE ORDER |
| 137485 | 7/11/2019 | | | | | | Check Total | 1,100.00 | |
| 137486 | 7/11/2019 | 774 | NEMA 3 ELECTRIC INC | | 116-6018-453.41-02 | 1906-491 | 450.00 | 221412 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|-------------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 137486 | 7/11/2019 | | | | | Check Total | 450.00 | | |
| 137487 | 7/11/2019 | 6671 | NEXLINK | | 116-6019-453.53-02 | N125129237-6 | 112.00 | 221426 | PURCHASE ORDERS |
| | 7/11/2019 | 6671 | NEXLINK | | 504-1513-412.53-02 | N125099794-11 | 550.00 | 221118 | PURCHASE ORDERS |
| 137487 | 7/11/2019 | | | | | Check Total | 662.00 | | |
| 137488 | 7/11/2019 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | NICK GRACE | 001-3011-421.50-03 | 062719NG | 270.00 | | TX SCHOOL SAFETY CONF |
| 137488 | 7/11/2019 | | | | | Check Total | 270.00 | | |
| 137489 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | NRT PROPERTY MANAGEMENT TEXAS | 401-0000-275.30-00 | 000074443 | 77.49 | | OVRPD-1324 WINDY MEADOWS |
| 137489 | 7/11/2019 | | | | | Check Total | 77.49 | | |
| 137490 | 7/11/2019 | 368 | OFFICE DEPOT | | 001-2011-413.60-01 | 335560210001 | 5.99 | 221103 | PURCHASE ORDERS |
| | 7/11/2019 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 334874259001 | 199.04 | 221716 | PURCHASE ORDERS |
| 137490 | 7/11/2019 | | | | | Check Total | 205.03 | | |
| 137491 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR DALLAS HOMES 1, LLC | 401-0000-275.30-00 | 000066393 | 70.97 | | OVERPAID-824 HOLLOW CREEK |
| | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR DALLAS HOMES 1, LLC | 401-0000-275.30-00 | 000066393 | 77.49 | | OVERPAID-413 HANOVER |
| | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR DALLAS HOMES 1, LLC | 401-0000-275.30-00 | 000066393 | 70.23 | | OVRPD-1419 WINDY MEADOWS |
| | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR DALLAS HOMES 1, LLC | 401-0000-275.30-00 | 000066393 | 43.18 | | REFUND-344 MADISON |
| | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR DALLAS HOMES 1, LLC | 401-0000-275.30-00 | 000066393 | 23.65 | | REFUND-1328 CONNIE |
| 137491 | 7/11/2019 | | | | | Check Total | 285.52 | | |
| 137492 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR LABS INC | 401-0000-275.30-00 | 000074289 | 76.33 | | OVERPD-1321 SPANISH MOSS |
| 137492 | 7/11/2019 | | | | | Check Total | 76.33 | | |
| 137493 | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 197588916 | 55.00 | 221130 | PURCHASE ORDER |
| | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 197588917 | 55.00 | 221130 | PURCHASE ORDER |
| | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 197588930 | 340.00 | 221130 | PURCHASE ORDER |
| | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 197589023 | 55.00 | 221130 | PURCHASE ORDER |
| | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 197589025 | 55.00 | 221130 | PURCHASE ORDER |
| | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 197589059 | 55.00 | 221130 | PURCHASE ORDER |
| | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 197589060 | 55.00 | 221130 | PURCHASE ORDER |
| | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 197589159 | 55.00 | 221130 | PURCHASE ORDER |
| | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 197589160 | 55.00 | 221130 | PURCHASE ORDER |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|--------------------------|--------------------|----------------|-----------------|--------|------------------------|
| 137493... | 7/11/2019 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 197589166 | 320.00 | 221130 | PURCHASE ORDER |
| 137493 | 7/11/2019 | | | | | | 1,100.00 | | Check Total |
| 137494 | 7/11/2019 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 29651565 | 317.41 | 221041 | PURCHASE ORDERS |
| | 7/11/2019 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 78394812 | 400.72 | 221041 | PURCHASE ORDERS |
| 137494 | 7/11/2019 | | | | | | 718.13 | | Check Total |
| 137495 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | PINK CHANDELIER BOUTIQUE | 401-0000-275.30-00 | 000051007 | 178.85 | | MANUAL CHECK(OVERPAID) |
| 137495 | 7/11/2019 | | | | | | 178.85 | | Check Total |
| 137496 | 7/11/2019 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 116-6017-453.63-05 | 1203594832 | 316.31 | 221095 | PURCHASE ORDERS |
| 137496 | 7/11/2019 | | | | | | 316.31 | | Check Total |
| 137497 | 7/11/2019 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4514-434.55-10 | 1203593435 | 117.58 | 221000 | PURCHASE ORDER |
| 137497 | 7/11/2019 | | | | | | 117.58 | | Check Total |
| 137498 | 7/11/2019 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4017-432.63-05 | 1203593424 | 174.14 | 221187 | PURCHASE ORDER |
| 137498 | 7/11/2019 | | | | | | 174.14 | | Check Total |
| 137499 | 7/11/2019 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4017-432.63-05 | 1203596137 | 81.31 | 221187 | PURCHASE ORDER |
| 137499 | 7/11/2019 | | | | | | 81.31 | | Check Total |
| 137500 | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | Ruth Ann Adell | 116-0000-201.08-03 | 000000719962 | 117.00 | | BRICK REFUND |
| 137500 | 7/11/2019 | | | | | | 117.00 | | Check Total |
| 137501 | 7/11/2019 | 6694 | RACHEL CROSBY | | 001-1612-451.50-06 | 35 | 260.00 | 221018 | PURCHASE ORDERS |
| 137501 | 7/11/2019 | | | | | | 260.00 | | Check Total |
| 137502 | 7/11/2019 | 5526 | RANGERS BASEBALL LLC | | 116-6017-453.61-06 | RB070919 | 1,625.00 | 221548 | PURCHASE ORDERS |
| 137502 | 7/11/2019 | | | | | | 1,625.00 | | Check Total |
| 137503 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | REA, JULIA L. | 401-0000-275.30-00 | 000066017 | 73.90 | | FINAL BILL REFUND |
| 137503 | 7/11/2019 | | | | | | 73.90 | | Check Total |
| 137504 | 7/11/2019 | 1594 | RECORDED BOOKS INC | | 001-1611-451.69-01 | 76443115 | 73.60 | 221186 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 137504 | 7/11/2019 | | | | | Check Total | 73.60 | | |
| 137505 | 7/11/2019 | 591 | REDDY ICE - 311 | | 001-4017-432.60-14 | 3100249789 | 102.00 | 221123 | PURCHASE ORDER |
| | 7/11/2019 | 591 | REDDY ICE - 311 | | 401-4041-511.60-14 | 3100249789 | 102.00 | 221123 | PURCHASE ORDER |
| 137505 | 7/11/2019 | | | | | Check Total | 204.00 | | |
| 137506 | 7/11/2019 | 1875 | REPUBLIC SERVICES #794 | | 116-6018-453.55-08 | 0794-013574634 | 364.10 | 220973 | PURCHASE ORDERS |
| 137506 | 7/11/2019 | | | | | Check Total | 364.10 | | |
| 137507 | 7/11/2019 | 1875 | REPUBLIC SERVICES #794 | | 001-6013-453.55-08 | 0794-013574623 | 364.40 | 220974 | PURCHASE ORDERS |
| 137507 | 7/11/2019 | | | | | Check Total | 364.40 | | |
| 137508 | 7/11/2019 | 1875 | REPUBLIC SERVICES #794 | | 116-6019-453.63-05 | 0794-013547762 | 217.14 | 221074 | PURCHASE ORDERS |
| 137508 | 7/11/2019 | | | | | Check Total | 217.14 | | |
| 137509 | 7/11/2019 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.32-08 | 2748695 | 4,393.88 | 221175 | PURCHASE ORDERS |
| | 7/11/2019 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.42-10 | 2748695 | 5,188.74 | 221176 | PURCHASE ORDERS |
| 137509 | 7/11/2019 | | | | | Check Total | 9,582.62 | | |
| 137510 | 7/11/2019 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | ROBERT SHERMAN | 001-3011-421.50-03 | 062719RS | 270.00 | | TX SCHOOL SAFETY CONF |
| 137510 | 7/11/2019 | | | | | Check Total | 270.00 | | |
| 137511 | 7/11/2019 | 6864 | RYAN, JAMES A. | | 104-0000-564.80-13 | 062919 | 200.00 | 221744 | PURCHASE ORDERS |
| 137511 | 7/11/2019 | | | | | Check Total | 200.00 | | |
| 137512 | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | Samantha Gregory | 116-0000-201.08-03 | 000000720192 | 19.80 | | BRICK REFUND |
| | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | Samantha Gregory | 116-0000-201.08-03 | 000000720192 | 19.80 | | BRICK REFUND |
| | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | Samantha Gregory | 116-0000-201.08-03 | 000000720192 | 19.80 | | BRICK REFUND |
| | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | Samantha Gregory | 116-0000-201.08-03 | 000000720192 | 19.80 | | BRICK REFUND |
| | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | Samantha Gregory | 116-0000-201.08-03 | 000000720192 | 28.80 | | BRICK REFUND |
| 137512 | 7/11/2019 | | | | | Check Total | 108.00 | | |
| 137513 | 7/11/2019 | 6722 | SALE, THOMAS F. | | 116-6019-453.55-08 | 07032019THSA | 990.00 | | ART CAMP FOR KIDS JUNE 19 |
| 137513 | 7/11/2019 | | | | | Check Total | 990.00 | | |
| 137514 | 7/11/2019 | 798 | SAND & GRAVEL TO GO | | 001-4017-432.41-03 | S&GJUN19 | 435.00 | 221063 | ROAD/HWY MAT NONASPHALTIC |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 137514 | 7/11/2019 | | | | | Check Total | 435.00 | | |
| 137515 | 7/11/2019 | 6867 | SAWYER JR, DAVID STANLEY | | 104-0000-564.80-13 | 062919 | 400.00 | 221740 | PURCHASE ORDERS |
| 137515 | 7/11/2019 | | | | | Check Total | 400.00 | | |
| 137516 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | SFR JV-1 PROPERTY LLC | 401-0000-275.30-00 | 000072727 | 76.19 | | OVERPAID-1513 QUEEN ANNES |
| 137516 | 7/11/2019 | | | | | Check Total | 76.19 | | |
| 137517 | 7/11/2019 | 6858 | SGRECUITER LLC | | 001-5011-417.51-01 | 1006 | 2,000.00 | 221728 | PURCHASE ORDERS |
| 137517 | 7/11/2019 | | | | | Check Total | 2,000.00 | | |
| 137518 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | SHENANDOAH TOWNHOMES | 401-0000-275.30-00 | 000017099 | 60.67 | | OVERPAID-1072 REMINGTON |
| | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | SHENANDOAH TOWNHOMES | 401-0000-275.30-00 | 000017099 | 66.28 | | OVERPAID-1107 REMINGTON |
| 137518 | 7/11/2019 | | | | | Check Total | 126.95 | | |
| 137519 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | SOUSA, TANDI CATES & CAROLYN | 401-0000-275.30-00 | 000070335 | 50.40 | | FINAL BILL REFUND |
| 137519 | 7/11/2019 | | | | | Check Total | 50.40 | | |
| 137520 | 7/11/2019 | 6529 | STAR-TELEGRAM INC | | 001-1011-412.50-02 | FTW-3206693 19 | 650.00 | F56184 | FTW-3206693 CITY OF BURLE |
| 137520 | 7/11/2019 | | | | | Check Total | 650.00 | | |
| 137521 | 7/11/2019 | 5676 | STREAM WATER GROUP INC | | 461-7340-516.32-02 | 17085-11 | 2,310.00 | 216456 | ENGINEERING SERVICES |
| 137521 | 7/11/2019 | | | | | Check Total | 2,310.00 | | |
| 137522 | 7/11/2019 | 6872 | STROHMEYER ARCHITECTS INC | | 110-1014-415.32-08 | 51910-01 | 12,667.50 | 221765 | PURCHASE ORDERS |
| 137522 | 7/11/2019 | | | | | Check Total | 12,667.50 | | |
| 137523 | 7/11/2019 | 6517 | SUPERION, LLC | | 504-1511-412.50-03 | 239881-MH | 1,000.00 | 221749 | PURCHASE ORDERS |
| | 7/11/2019 | 6517 | SUPERION, LLC | | 504-1511-412.42-04 | 241959 | 2,180.30 | 221748 | PURCHASE ORDERS |
| | 7/11/2019 | 6517 | SUPERION, LLC | | 504-1511-412.42-04 | 243232 | 1,384.15 | 221754 | PURCHASE ORDERS |
| | 7/11/2019 | 6517 | SUPERION, LLC | | 504-1511-412.42-04 | 238510 | 562.50 | 221345 | PURCHASE ORDERS |
| 137523 | 7/11/2019 | | | | | Check Total | 5,126.95 | | |
| 137524 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | TAH 2017-2 BORROWER LLC | 401-0000-275.30-00 | 000072429 | 56.61 | | REFUND-216 BLAZING STAR |
| 137524 | 7/11/2019 | | | | | Check Total | 56.61 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|------------------------|
| 137525 | 7/11/2019 | 9999996 | MISC VENDOR - BLDG PERMIT | TAKE 5 PROPERTIES SPV LLC | 001-5012-322.10-10 | 19-00002838 | 80.00 | | PERMIT FEES |
| 137525 | 7/11/2019 | | | | | Check Total | 80.00 | | |
| 137526 | 7/11/2019 | 4947 | TEXAS EXCAVATION SAFETY SYSTEM INC | | 401-4041-511.55-08 | 19-12307 | 532.95 | 221131 | PURCHASE ORDER |
| 137526 | 7/11/2019 | | | | | Check Total | 532.95 | | |
| 137527 | 7/11/2019 | 26 | TEXASBIT | | 001-4017-432.41-03 | 200787887 | 3,042.50 | 221286 | PURCHASE ORDERS |
| | 7/11/2019 | 26 | TEXASBIT | | 001-4017-432.41-03 | 200787891 | 426.50 | 221286 | PURCHASE ORDERS |
| | 7/11/2019 | 26 | TEXASBIT | | 001-4017-432.41-03 | 200785724 | 857.00 | 221286 | PURCHASE ORDERS |
| 137527 | 7/11/2019 | | | | | Check Total | 4,326.00 | | |
| 137528 | 7/11/2019 | 2498 | TITLEIST | | 402-8012-521.90-05 | 300225224 | -619.17 | F56132 | CREDIT MEMO |
| | 7/11/2019 | 2498 | TITLEIST | | 402-8012-521.90-05 | 907595923 | 319.29 | 221162 | PURCHASE ORDERS |
| | 7/11/2019 | 2498 | TITLEIST | | 402-8012-521.90-05 | 300225235 | -326.47 | F56133 | CREDIT |
| | 7/11/2019 | 2498 | TITLEIST | | 402-8012-521.90-05 | 907690836 | 834.61 | 221162 | PURCHASE ORDERS |
| | 7/11/2019 | 2498 | TITLEIST | | 402-8012-521.90-05 | 907690837 | 1,995.75 | 221162 | PURCHASE ORDERS |
| | 7/11/2019 | 2498 | TITLEIST | | 402-8012-521.90-05 | 907727708 | 249.82 | 221162 | PURCHASE ORDERS |
| 137528 | 7/11/2019 | | | | | Check Total | 2,453.83 | | |
| 137529 | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1611-451.22-01 | JUNE 2019 | 0.77 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 001-3011-421.22-01 | JUNE 2019 | 5.42 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 001-4514-434.22-01 | JUNE 2019 | 1.04 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 001-3013-422.22-01 | JUNE 2019 | 1.61 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6013-453.22-01 | JUNE 2019 | 1.66 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6015-459.22-01 | JUNE 2019 | 0.23 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 116-6017-453.22-01 | JUNE 2019 | 2.23 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 116-6019-453.22-01 | JUNE 2019 | 7.07 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 402-8012-521.22-01 | JUNE 2019 | 76.79 | F56186 | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 001-0000-202.04-08 | JUNE 2019 | 11,484.18 | | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 110-0000-202.04-08 | JUNE 2019 | 14.80 | | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 116-0000-202.04-08 | JUNE 2019 | 1,340.23 | | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 401-0000-202.04-08 | JUNE 2019 | 1,109.94 | | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 402-0000-202.04-08 | JUNE 2019 | 775.01 | | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 404-0000-202.04-08 | JUNE 2019 | 31.08 | | JUNE 2019 WORKERS COMP |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|---------------------------------|-------------------------|--------------------|----------------|------------------|--------|------------------------|
| 137529... | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 501-0000-202.04-08 | JUNE 2019 | 171.24 | | JUNE 2019 WORKERS COMP |
| | 7/11/2019 | 532 | TML INTERGOVERNMENTAL RISK | | 504-0000-202.04-08 | JUNE 2019 | 70.70 | | JUNE 2019 WORKERS COMP |
| 137529 | 7/11/2019 | | | | | | 15,094.00 | | Check Total |
| 137530 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | TORRES, BILLIE | 401-0000-275.30-00 | 000069373 | 19.82 | | FINAL BILL REFUND |
| 137530 | 7/11/2019 | | | | | | 19.82 | | Check Total |
| 137531 | 7/11/2019 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TRACEY FOWLER | 001-3011-421.50-03 | 062719TF | 270.00 | | TX SCHOOL SAFETY CONF |
| 137531 | 7/11/2019 | | | | | | 270.00 | | Check Total |
| 137532 | 7/11/2019 | 5192 | TRIMBLE GREASE TRAP SERVICE INC | | 402-8015-521.90-04 | 107863 | 120.00 | 221207 | PURCHASE ORDERS |
| 137532 | 7/11/2019 | | | | | | 120.00 | | Check Total |
| 137533 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | TWISTED KEY ESCAPE ROOM | 401-0000-275.30-00 | 000065909 | 229.13 | | FINAL BILL REFUND |
| 137533 | 7/11/2019 | | | | | | 229.13 | | Check Total |
| 137534 | 7/11/2019 | 4240 | US BANK | | 201-0000-471.84-03 | 5402475 | 400.00 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 203-0000-471.84-03 | 5402476 | 400.00 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 202-0000-471.84-03 | 5402477 | 400.00 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 401-2042-513.84-03 | 5402641 | 400.00 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 401-2042-513.84-03 | 5402642 | 400.00 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 201-0000-471.84-03 | 5402788 | 196.00 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 202-0000-471.84-03 | 5402788 | 204.00 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 203-0000-471.84-03 | 5404143 | 299.20 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 401-2042-513.84-03 | 5404143 | 140.80 | 221233 | FINANCIAL SERVICES |
| | 7/11/2019 | 4240 | US BANK | | 401-2042-513.84-03 | 6402789 | 400.00 | 221233 | FINANCIAL SERVICES |
| 137534 | 7/11/2019 | | | | | | 3,240.00 | | Check Total |
| 137535 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | VAUGHN, LINDA MARIE | 401-0000-275.30-00 | 000065563 | 37.45 | | FINAL BILL REFUND |
| 137535 | 7/11/2019 | | | | | | 37.45 | | Check Total |
| 137536 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | VAZQUEZ, QUINN | 401-0000-275.30-00 | 000071621 | 115.09 | | FINAL BILL REFUND |
| 137536 | 7/11/2019 | | | | | | 115.09 | | Check Total |
| 137537 | 7/11/2019 | 9999995 | MISC VENDOR - PARKS & REC | William Swain | 116-0000-201.08-03 | 000000724543 | 60.00 | | BRICK REFUND |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------------|------------------|---------|-------------------------------|-------------------|--------------------|--------------------|---------------------|--------|------------------------|
| 137537 | 7/11/2019 | | | | | Check Total | 60.00 | | |
| 137538 | 7/11/2019 | 4347 | WHITMORE AND SONS INC | | 401-4041-511.41-01 | 86603 | 960.00 | 221026 | PURCHASE ORDERS |
| | 7/11/2019 | 4347 | WHITMORE AND SONS INC | | 116-6019-453.41-15 | 86604 | 375.00 | 221026 | PURCHASE ORDERS |
| | 7/11/2019 | 4347 | WHITMORE AND SONS INC | | 110-1014-415.41-15 | 86605 | 668.10 | 221026 | PURCHASE ORDERS |
| | 7/11/2019 | 4347 | WHITMORE AND SONS INC | | 001-6013-453.41-15 | 86606 | 600.00 | 221026 | PURCHASE ORDERS |
| | 7/11/2019 | 4347 | WHITMORE AND SONS INC | | 001-6013-453.41-15 | 86607 | 11,050.00 | 221026 | PURCHASE ORDERS |
| | 7/11/2019 | 4347 | WHITMORE AND SONS INC | | 001-6013-453.41-15 | 86583 | 2,176.50 | 221132 | PURCHASE ORDERS |
| | 7/11/2019 | 4347 | WHITMORE AND SONS INC | | 403-8111-533.43-04 | 86584 | 2,490.00 | 221433 | PURCHASE ORDERS |
| 137538 | 7/11/2019 | | | | | Check Total | 18,319.60 | | |
| 137539 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | YOUNG, STEVE | 401-0000-275.30-00 | 000062495 | 67.81 | | FINAL BILL REFUND |
| 137539 | 7/11/2019 | | | | | Check Total | 67.81 | | |
| 137540 | 7/11/2019 | 9999993 | MISC VENDOR - UTILITY BILLING | ZEVCHAK, MARY ANN | 401-0000-275.30-00 | 000063665 | 43.12 | | MANUAL CHECK(OVERPAID) |
| 137540 | 7/11/2019 | | | | | Check Total | 43.12 | | |
| Grand Total | | | | | | | 1,295,368.76 | | |