

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3202	8/8/2019	6731	HUB INTERNATIONAL TEXAS INC ACH		001-1098-419.32-08	1552769	3,000.00	221268	PURCHASE ORDERS
3202	8/8/2019					Check Total	3,000.00		
3203	8/8/2019	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB080619	5,000.00	221145	PURCHASE ORDERS
3203	8/8/2019					Check Total	5,000.00		
3204	8/8/2019	338	TMRS-ACH		001-0000-202.05-01	20190705	161,600.08		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		110-0000-202.05-01	20190705	1,369.92		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		116-0000-202.05-01	20190705	7,041.77		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		401-0000-202.05-01	20190705	9,964.23		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		402-0000-202.05-01	20190705	6,754.38		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		501-0000-202.05-01	20190705	923.81		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		504-0000-202.05-01	20190705	6,571.48		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		001-0000-202.05-01	20190719	165,162.88		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		110-0000-202.05-01	20190719	1,369.92		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		116-0000-202.05-01	20190719	7,090.51		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		401-0000-202.05-01	20190719	10,184.92		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		402-0000-202.05-01	20190719	6,257.03		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		501-0000-202.05-01	20190719	928.89		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		504-0000-202.05-01	20190719	6,571.48		PAYROLL SUMMARY
	8/8/2019	338	TMRS-ACH		402-0000-202.05-01	CORR TMRS JULY	-179.84		CORR TMRS WINGARD
	8/8/2019	338	TMRS-ACH		001-0000-383.10-00	CORR TMRS JULY	-1.67		CORR TMRS OVER/SHORT
3204	8/8/2019					Check Total	391,609.79		
3205	8/8/2019	4878	IRS-PAYROLL TAXES **88**		001-2011-413.55-21	080719	25.15	221825	PURCHASE ORDER
3205	8/8/2019					Check Total	25.15		
137820	8/8/2019	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	AV080619	20.00		RABIES TAYLOR/ALMANZA
137820	8/8/2019					Check Total	20.00		
137821	8/8/2019	3486	AMERICAN PAYROLL ASSOCIATION		001-2011-413.50-01	07 2019	254.00	F56245	APA MEMBERSHIP RENEWAL
137821	8/8/2019					Check Total	254.00		
137822	8/8/2019	27	AQUA-REC INC		116-6017-453.65-03	36133	1,800.00	221056	PURCHASE ORDERS
	8/8/2019	27	AQUA-REC INC		116-6017-453.65-03	36132	5,535.00	221057	PURCHASE ORDERS

City of Burleson Check Register

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137822	8/8/2019					Check Total	7,335.00		
137823	8/8/2019	6059	AWE ACQUISITION INC		001-1611-451.66-08	BURLE19001-1	1,100.00	221768	PURCHASE ORDERS
137823	8/8/2019					Check Total	1,100.00		
137824	8/8/2019	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0025561	1,921.25	220597	ARCHITECT&OTHER DESIGN
137824	8/8/2019					Check Total	1,921.25		
137825	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	BERKSHIRE HATHAWAY HOME SERVIC	401-0000-275.30-00	000075629	93.53		REFUND-637 PEACH
137825	8/8/2019					Check Total	93.53		
137826	8/8/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/19	250.83		WATER RUSSELL FARMS
	8/8/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 07/19	1,640.88		WATER BUSINESS PARK
	8/8/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 07/19	1,348.07		WATER CIRRUS DR
	8/8/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 07/19	151.74		WATER CIRRUS DR
	8/8/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 07/19	53.70		WATER RUSSELL FARMS
137826	8/8/2019					Check Total	3,445.22		
137827	8/8/2019	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB080619	150.00	221663	PURCHASE ORDER
137827	8/8/2019					Check Total	150.00		
137828	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5702410	69.45	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-564.69-01	B5702468	26.38	221256	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5691277	64.93	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5694356	23.08	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5695217	112.01	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5695378	478.75	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5695717	13.08	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5697700	66.29	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5699012	278.89	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5699381	12.54	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B569957	455.77	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5699583	6.54	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5700170	74.00	221155	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		001-1611-451.69-01	B5700400	210.46	221155	PURCHASE ORDERS

City of Burleson Check Register

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137828...	8/8/2019	1744	BRODART CO		104-0000-564.69-01	B5691278	16.20	221256	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-564.69-01	B5695218	28.14	221256	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-564.69-01	B5695379	117.26	221256	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-564.69-01	B5699013	104.54	221256	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-564.69-01	B5699578	37.19	221256	PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-228.01-73	B5702468	26.38		PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-381.01-73	B5702468	-26.38		PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-228.01-73	B5691278	303.33		PURCHASE ORDERS
	8/8/2019	1744	BRODART CO		104-0000-381.01-73	B5691278	-303.33		PURCHASE ORDERS
137828	8/8/2019					Check Total	2,195.50		
137829	8/8/2019	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	0805191	900.00	F56243	ASSOC JUDGE CALLAWAY PAYC
137829	8/8/2019					Check Total	900.00		
137830	8/8/2019	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W045495	334.04	221097	PURCHASE ORDERS
137830	8/8/2019					Check Total	334.04		
137831	8/8/2019	2088	CARENOW CORPORATE		001-1015-412.51-01	CN4750-4042753	1,560.00	220992	PURCHASE ORDERS
137831	8/8/2019					Check Total	1,560.00		
137832	8/8/2019	229	CENGAGE LEARNING, INC		001-1611-451.69-01	67465067	73.47	221015	PURCHASE ORDERS
137832	8/8/2019					Check Total	73.47		
137833	8/8/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 07/19	152.81		ACCESS FEES SENIOR CENTER
137833	8/8/2019					Check Total	152.81		
137834	8/8/2019	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	S20190829	32,421.31	F56252	10034098 CLP ENERGY EFFIC
	8/8/2019	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	S20190829	1,581.69	F56252	10034098 CLP ENERGY EFFIC
	8/8/2019	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	S20190829	740.86	F56252	10034098 CLP ENERGY EFFIC
	8/8/2019	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	S20190829	36.14	F56252	10034098 CLP ENERGY EFFIC
	8/8/2019	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	S20190829	1,128.92	F56252	10034098 CLP ENERGY EFFIC
	8/8/2019	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.80-04	S20190829	55.08	F56252	10034098 CLP ENERGY EFFIC
	8/8/2019	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	S20190829	987.81	F56252	10034098 CLP ENERGY EFFIC
	8/8/2019	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	S20190829	48.19	F56252	10034098 CLP ENERGY EFFIC

City of Burleson Check Register

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137834	8/8/2019						37,000.00		Check Total
137835	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	CHILTON, RAESHUN & DEXTER	401-0000-275.30-00	000075627	135.00		MANUAL DEPOSIT REFUND
137835	8/8/2019						135.00		Check Total
137836	8/8/2019	6815	CIVICBRAND		001-1017-412.35-02	2724	3,400.00	221643	PURCHASE ORDER
137836	8/8/2019						3,400.00		Check Total
137837	8/8/2019	5507	COGBURN, ROBERT		116-6017-453.55-08	08052019ROCO	769.60		CIRCUS ART CAMP JULY
137837	8/8/2019						769.60		Check Total
137838	8/8/2019	134	COLES PORTABLE SANITATION		001-6012-453.80-13	64320	700.00	221205	PURCHASE ORDERS
137838	8/8/2019						700.00		Check Total
137839	8/8/2019	6472	COMMSYS INC		504-1511-412.74-32	9587	6,128.59	219510	PURCHASE ORDERS
137839	8/8/2019						6,128.59		Check Total
137840	8/8/2019	6832	CONTINENTAL PARTITION SYSTEMS, INC.		116-6017-453.41-08	14376.0	9,305.00	221583	PURCHASE ORDERS
137840	8/8/2019						9,305.00		Check Total
137841	8/8/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1015685802	1,000.00	F56241	SEXUAL ASSAULT EXAM
137841	8/8/2019						1,000.00		Check Total
137842	8/8/2019	1271	COONTZ, J GREG		001-1415-416.31-02	0805192	5,833.34	F56244	JUDGE COONTZ PAYCHECK
137842	8/8/2019						5,833.34		Check Total
137843	8/8/2019	6871	DARBY ELECTRIC SERVICE, LLC.		116-6017-453.41-08	1042	1,474.00	221819	PURCHASE ORDERS
137843	8/8/2019						1,474.00		Check Total
137844	8/8/2019	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	23491	685.00	221624	PURCHASE ORDERS
137844	8/8/2019						685.00		Check Total
137845	8/8/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1048519	1,155.77	221780	PURCHASE ORDERS
137845	8/8/2019						1,155.77		Check Total
137846	8/8/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	221242	323.25	221692	PURCHASE ORDERS

City of Burleson Check Register

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137846	8/8/2019					Check Total	323.25		
137847	8/8/2019	1204	FLOWERS BY FRAN		001-1011-412.50-05	029317	58.50	F56224	#69182 VICKI DAVISON
	8/8/2019	1204	FLOWERS BY FRAN		001-1011-412.50-05	029360	60.00	F56238	#69325 8" DRACAENA PLANT
137847	8/8/2019					Check Total	118.50		
137848	8/8/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013259861	89.99		DUNHAM 221467 5 STAR CAP
	8/8/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013194922	21.39	221655	PURCHASE ORDERS
	8/8/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013139834	6.50	221689	PURCHASE ORDERS
137848	8/8/2019					Check Total	117.88		
137849	8/8/2019	2286	GARCIA, JOE F		001-3011-421.51-01	BPD19-0802	150.00	F56240	PRE POLY
137849	8/8/2019					Check Total	150.00		
137850	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	10.99		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	19.36		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28210333-4	67.75		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28210333-4	21.30		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-1099-419.63-21	28210333-4	1,154.30		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	2.74		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	161.68		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	16.28		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	2.74		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	2.74		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-1611-451.63-02	28210333-4	1,549.80		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	28210333-4	1,163.39		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-3015-423.63-02	28210333-4	746.20		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	28210333-4	817.79		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28210333-4	9.40		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28210333-4	130.00		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	28210333-4	436.55		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	28210333-4	1,141.01		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-3014-425.63-02	28210333-4	42.44		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28210333-4	2.82		Elec JUNE

City of Burleson Check Register

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137850...	8/8/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28210333-4	16.78		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28210333-4	2.82		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28210333-4	2.82		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28210333-4	299.45		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28210333-4	17.88		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28210333-4	19,500.82		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28210333-4	340.04		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28210333-4	1,507.45		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28210333-4	246.93		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-4514-434.63-02	28210333-4	8.29		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	130.71		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	313.86		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	148.70		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	17.88		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	235.16		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	148.91		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	28210333-4	11.06		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	28210333-4	996.29		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		105-1021-564.63-02	28210333-4	213.90		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		116-6017-453.63-02	28210333-4	14,018.81		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		401-2041-512.63-02	28210333-4	522.37		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28210333-4	4,325.24		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28210333-4	8.29		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28210333-4	8.29		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	28210333-4	1,223.67		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	28210333-4	108.41		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	28210333-4	3,244.96		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	28210333-4	641.53		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	28210333-4	8.29		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	28210333-4	90.25		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	2.74		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	16.28		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	2.74		Elec JUNE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137850...	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	2.74		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	340.12		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	357.12		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28210333-4	58.77		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28210333-4	9.69		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	28210333-4	8,383.72		Elec JUNE
	8/8/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	28210333-4	2,227.79		Elec JUNE
137850	8/8/2019					Check Total	67,260.85		
137851	8/8/2019	257	GRANT-TATUM, PAM		116-6017-453.55-08	08052019PATA	961.20		VARIOUS CLASSES JULY
137851	8/8/2019					Check Total	961.20		
137852	8/8/2019	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	6151123	42.45	220998	PURCHASE ORDER
137852	8/8/2019					Check Total	42.45		
137853	8/8/2019	262	HALFF ASSOCIATES INC		464-7356-516.32-02	26770	720.12	220146	CONSULTING SERVICES
137853	8/8/2019					Check Total	720.12		
137854	8/8/2019	4938	HILL & WILKINSON CONSTRUCTION GROUP		350-5020-417.72-98	1996.2	118,920.24	221719	CONSULTING SERVICES
	8/8/2019	4938	HILL & WILKINSON CONSTRUCTION GROUP		358-5020-417.72-01	1996.2	399,028.46	221719	CONSULTING SERVICES
137854	8/8/2019					Check Total	517,948.70		
137855	8/8/2019	5481	HSA BANK		001-1098-419.55-08	W177107	475.00	221054	PURCHASE ORDERS
137855	8/8/2019					Check Total	475.00		
137856	8/8/2019	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	080519	900.00	F56242	ASSOC JUDGE HUNTER PAYCHE
137856	8/8/2019					Check Total	900.00		
137857	8/8/2019	9999999	MISC VENDOR - GMBA	Jay Sabatucci	001-4514-434.50-03	073019	100.00	F56237	BASIC CERT
137857	8/8/2019					Check Total	100.00		
137858	8/8/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21661	6,732.00	221590	PW CONSTRUCTION & RELATED
	8/8/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21667	2,028.00	221590	PW CONSTRUCTION & RELATED
137858	8/8/2019					Check Total	8,760.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137859	8/8/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JONI VAN NOY	001-1099-419.50-07	11192018-2	750.00	F56233	TUITION REIMBURSEMENT JON
137859	8/8/2019					Check Total	750.00		
137860	8/8/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JULES KNIGHT	001-3012-422.50-03	55386	72.08	F56249	REIMBURSEMENT FOR TESTING
137860	8/8/2019					Check Total	72.08		
137861	8/8/2019	9999995	MISC VENDOR - PARKS & REC	Ken Silvia	116-0000-201.08-03	000000759654	100.00		BRICK REFUND
137861	8/8/2019					Check Total	100.00		
137862	8/8/2019	6536	KERBS, LORIE DAWN		116-6019-453.55-08	08092019DAKE	253.50		WATER COLORING JULY
137862	8/8/2019					Check Total	253.50		
137863	8/8/2019	5354	KFWR KTFW KRVA KRVA		104-0000-564.80-13	26894-4	1,000.00	221717	PURCHASE ORDERS
	8/8/2019	5354	KFWR KTFW KRVA KRVA		104-0000-381.01-14	26894-4	-1,000.00		PURCHASE ORDERS
	8/8/2019	5354	KFWR KTFW KRVA KRVA		104-0000-228.01-14	26894-4	1,000.00		PURCHASE ORDERS
137863	8/8/2019					Check Total	1,000.00		
137864	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	18.23		FINAL BILL REFUND
137864	8/8/2019					Check Total	18.23		
137865	8/8/2019	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	539510	4,562.77		FUEL,OIL,GREASE, & LUBES
	8/8/2019	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	539512	13,250.41		FUEL,OIL,GREASE, & LUBES
137865	8/8/2019					Check Total	17,813.18		
137866	8/8/2019	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-532443	235.93	221051	PURCHASE ORDERS
	8/8/2019	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-532443	3,212.05	221051	PURCHASE ORDERS
137866	8/8/2019					Check Total	3,447.98		
137867	8/8/2019	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-4519161	145.00	221093	PURCHASE ORDERS
137867	8/8/2019					Check Total	145.00		
137868	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	MEIROSE, DAVID & SONDR	401-0000-275.30-00	000021897	34.55		FINAL BILL REFUND
137868	8/8/2019					Check Total	34.55		
137869	8/8/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97726554	87.97	221016	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137869...	8/8/2019	2189	MIDWEST TAPE		001-1611-451.60-29	97729962	143.70	221012	PURCHASE ORDERS
	8/8/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97687702	127.46	221016	PURCHASE ORDERS
	8/8/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97693568	59.23	221016	PURCHASE ORDERS
	8/8/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97697881	13.58	221016	PURCHASE ORDERS
	8/8/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97719385	219.90	221016	PURCHASE ORDERS
	8/8/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97722683	86.73	221016	PURCHASE ORDERS
	8/8/2019	2189	MIDWEST TAPE		001-1611-451.53-02	97731733	1,546.33	221048	PURCHASE ORDERS
137869	8/8/2019					Check Total	2,284.90		
137870	8/8/2019	774	NEMA 3 ELECTRIC INC		001-4019-432.41-06	1908-549	1,885.00	221691	PW CONSTRUCTION & RELATED
137870	8/8/2019					Check Total	1,885.00		
137871	8/8/2019	368	OFFICE DEPOT		001-3011-421.60-01	340123370001	149.95	221794	PURCHASE ORDERS
	8/8/2019	368	OFFICE DEPOT		001-3011-421.60-01	343538422001	10.36	221794	PURCHASE ORDERS
	8/8/2019	368	OFFICE DEPOT		001-3011-421.60-01	345028361001	33.70	221794	PURCHASE ORDERS
	8/8/2019	368	OFFICE DEPOT		001-3011-421.60-01	345028846001	44.99	221794	PURCHASE ORDERS
	8/8/2019	368	OFFICE DEPOT		001-3011-421.60-01	347589350001	186.61	221794	PURCHASE ORDERS
	8/8/2019	368	OFFICE DEPOT		001-3011-421.60-01	347592128001	11.74	221794	PURCHASE ORDERS
	8/8/2019	368	OFFICE DEPOT		001-3011-421.60-01	335921238001	17.49	221794	PURCHASE ORDERS
137871	8/8/2019					Check Total	454.84		
137872	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	PAVEMENT SERVICES	401-0000-275.30-00	000018175	1,356.90		FINAL BILL REFUND
137872	8/8/2019					Check Total	1,356.90		
137873	8/8/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	49971159	231.20	221041	PURCHASE ORDERS
137873	8/8/2019					Check Total	231.20		
137874	8/8/2019	2514	PING		402-8012-521.90-05	14865948	381.04	221212	PURCHASE ORDERS
137874	8/8/2019					Check Total	381.04		
137875	8/8/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203622468	81.31	221187	PURCHASE ORDER
137875	8/8/2019					Check Total	81.31		
137876	8/8/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203619800	117.58	221000	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137876	8/8/2019					Check Total	117.58		
137877	8/8/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203621177	313.86	221095	PURCHASE ORDERS
137877	8/8/2019					Check Total	313.86		
137878	8/8/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1203619790	174.14	221187	PURCHASE ORDER
137878	8/8/2019					Check Total	174.14		
137879	8/8/2019	6200	PSYCHSCREENING		001-3011-421.51-01	517	225.00	221671	PURCHASE ORDERS
137879	8/8/2019					Check Total	225.00		
137880	8/8/2019	6694	RACHEL CROSBY		001-1612-451.50-06	38	60.00	221018	PURCHASE ORDERS
137880	8/8/2019					Check Total	60.00		
137881	8/8/2019	3794	REECE SUPPLY CO OF DALLAS		001-4019-432.60-12	S4042676.001	608.96	221785	TAPE(NOT DP,SOUND,VIDEO)
137881	8/8/2019					Check Total	608.96		
137882	8/8/2019	1875	REPUBLIC SERVICES #794		105-1021-564.55-01	0794-013571787	330.50	221654	PURCHASE ORDERS
137882	8/8/2019					Check Total	330.50		
137883	8/8/2019	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	2786431	39.00	221082	PURCHASE ORDERS
	8/8/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	2786457	4,393.88	221175	PURCHASE ORDERS
	8/8/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	2786457	4,458.69	221176	PURCHASE ORDERS
	8/8/2019	695	RICOH USA, INC. - IMS - 15173		001-5012-436.73-01	1081881970	5,889.99	221771	PURCHASE ORDER
137883	8/8/2019					Check Total	14,781.56		
137884	8/8/2019	9999996	MISC VENDOR - BLDG PERMIT	ROBERT OR VERONICA HAYNES	411-0000-342.60-02	19-00003247	950.00		CITY WASTEWATER IMPACT
137884	8/8/2019					Check Total	950.00		
137885	8/8/2019	1963	S & A COLLISION LLC		001-3011-421.42-08	S&A080619	2,662.80	221777	PURCHASE ORDERS
137885	8/8/2019					Check Total	2,662.80		
137886	8/8/2019	9999995	MISC VENDOR - PARKS & REC	Sarah McInnis	116-0000-201.08-03	000000761108	100.00		BRICK REFUND
137886	8/8/2019					Check Total	100.00		
137887	8/8/2019	9999995	MISC VENDOR - PARKS & REC	Shelly Hendrix	116-0000-201.08-03	000000759710	75.00		BRICK REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137887	8/8/2019					Check Total	75.00		
137888	8/8/2019	6722	SALE, THOMAS F.		116-6019-453.55-08	08072019THSA	213.75		FUN FRIDAY ART CLASS JUL
137888	8/8/2019					Check Total	213.75		
137889	8/8/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2080119-1	214.50	220990	PURCHASE ORDERS
	8/8/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	XXCOB1080119-1	124.50	220991	PURCHASE ORDERS
137889	8/8/2019					Check Total	339.00		
137890	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	SHAFFNER, DANNY CREGO & CASSIE	401-0000-275.30-00	000059645	7.19		FINAL BILL REFUND
137890	8/8/2019					Check Total	7.19		
137891	8/8/2019	6276	SHIELD ENGINEERING GROUP, PLLC		344-7381-439.32-02	2016033.02-9	43,133.69	219682	ENGINEERING SERVICES
137891	8/8/2019					Check Total	43,133.69		
137892	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	SHIELDS, DOROTHY	401-0000-275.30-00	000039545	30.88		FINAL BILL REFUND
137892	8/8/2019					Check Total	30.88		
137893	8/8/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3420853192	9.79	221674	PURCHASE ORDERS
137893	8/8/2019					Check Total	9.79		
137894	8/8/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004316383	772.68	221167	PURCHASE ORDERS
137894	8/8/2019					Check Total	772.68		
137895	8/8/2019	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	13347	1,595.00	221168	PURCHASE ORDERS
137895	8/8/2019					Check Total	1,595.00		
137896	8/8/2019	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	08/07/19	16.00	F56254	201 NE ALSBURY - SHIRLEY
	8/8/2019	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	08/07/19	16.00	F56254	201 NE ALSBURY - SHIRLEY
	8/8/2019	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	08/07/19	16.00	F56254	201 NE ALSBURY - SHIRLEY
137896	8/8/2019					Check Total	48.00		
137897	8/8/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	44	22.17		RED LIGHT CAMERA JUNE/JUL
137897	8/8/2019					Check Total	22.17		
137898	8/8/2019	26	TEXASBIT		001-4017-432.41-03	200797880	7,555.50	221286	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137898	8/8/2019					Check Total	7,555.50		
137899	8/8/2019	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 07/19	298.10	221750	PURCHASE ORDERS
137899	8/8/2019					Check Total	298.10		
137900	8/8/2019	4240	US BANK		203-0000-471.84-03	5435952	198.00	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		401-2042-513.84-03	5435952	242.00	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		201-0000-471.84-03	5435955	286.00	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		203-0000-471.84-03	5435955	101.20	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		402-8014-523.84-03	5435955	52.80	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		201-0000-471.84-03	5436480	229.50	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		202-0000-471.84-03	5436480	103.50	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		203-0000-471.84-03	5436480	49.50	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		401-2042-513.84-03	5436480	67.50	221233	FINANCIAL SERVICES
	8/8/2019	4240	US BANK		401-2042-513.84-03	5437423	450.00	221233	FINANCIAL SERVICES
137900	8/8/2019					Check Total	1,780.00		
137901	8/8/2019	5949	VENUE 510		001-1015-412.60-09	08022019	200.00	F56246	DEPOSIT~SERVICE AWARD LUN
137901	8/8/2019					Check Total	200.00		
137902	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	VILLANUEVA, JARON	401-0000-275.30-00	000071193	38.57		FINAL BILL REFUND
137902	8/8/2019					Check Total	38.57		
137903	8/8/2019	3053	WESTERN-BRW		001-1611-451.60-01	20036430201	70.00	221010	PURCHASE ORDERS
137903	8/8/2019					Check Total	70.00		
137904	8/8/2019	9999993	MISC VENDOR - UTILITY BILLING	WHEELER, BRADLEY K.	401-0000-275.30-00	000031751	1.46		FINAL BILL REFUND
137904	8/8/2019					Check Total	1.46		
137905	8/8/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87069	371.00	221026	PURCHASE ORDERS
	8/8/2019	4347	WHITMORE AND SONS INC		401-4041-511.41-01	87071	960.00	221026	PURCHASE ORDERS
	8/8/2019	4347	WHITMORE AND SONS INC		116-6019-453.41-15	87072	625.00	221026	PURCHASE ORDERS
	8/8/2019	4347	WHITMORE AND SONS INC		110-1014-415.41-15	87073	1,033.50	221026	PURCHASE ORDERS
	8/8/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87074	750.00	221026	PURCHASE ORDERS
	8/8/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87075	11,050.00	221026	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137905...	8/8/2019	4347	WHITMORE AND SONS INC		116-6017-453.41-02	86829	1,081.29	221078	PURCHASE ORDERS
	8/8/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	86888	2,667.75	221132	PURCHASE ORDERS
	8/8/2019	4347	WHITMORE AND SONS INC		403-8111-533.43-04	87070	1,290.00	221433	PURCHASE ORDERS
137905	8/8/2019					Check Total	19,828.54		
						Grand Total	1,211,287.44		