

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3231	9/12/2019	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		340-7383-439.72-98	90192828	66,639.00	221526	CONSULTING SERVICES
3231	9/12/2019					Check Total	66,639.00		
3232	9/12/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190913	1,239.99		PAYROLL SUMMARY
	9/12/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190913	208.33		PAYROLL SUMMARY
	9/12/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190913	62.50		PAYROLL SUMMARY
	9/12/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190913	268.75		PAYROLL SUMMARY
3232	9/12/2019					Check Total	1,779.57		
3233	9/12/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 07/19	293,179.86		WHOLESALE WASTEWATER JUL
3233	9/12/2019					Check Total	293,179.86		
3234	9/12/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190913	17,178.19		PAYROLL SUMMARY
	9/12/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190913	31.25		PAYROLL SUMMARY
	9/12/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190913	127.08		PAYROLL SUMMARY
	9/12/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190913	327.50		PAYROLL SUMMARY
	9/12/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190913	262.50		PAYROLL SUMMARY
	9/12/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-28	20190913	666.72		PAYROLL SUMMARY
	9/12/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190913	37.50		PAYROLL SUMMARY
	9/12/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190913	758.33		PAYROLL SUMMARY
3234	9/12/2019					Check Total	19,389.07		
3235	9/12/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190913	104.17		PAYROLL SUMMARY
3235	9/12/2019					Check Total	104.17		
3236	9/12/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190913	208.33		PAYROLL SUMMARY
3236	9/12/2019					Check Total	208.33		
3237	9/12/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190913	66.67		PAYROLL SUMMARY
3237	9/12/2019					Check Total	66.67		
3238	9/12/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190913	83.33		PAYROLL SUMMARY
3238	9/12/2019					Check Total	83.33		
3239	9/12/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190913	208.33		PAYROLL SUMMARY

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3239	9/12/2019					Check Total	208.33		
3240	9/12/2019	6731	HUB INTERNATIONAL TEXAS INC ACH		001-1098-419.32-08	1583637	3,000.00	221268	PURCHASE ORDERS
3240	9/12/2019					Check Total	3,000.00		
3241	9/12/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190913	500.00		PAYROLL SUMMARY
	9/12/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190913	31,370.03		PAYROLL SUMMARY
	9/12/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190913	100.00		PAYROLL SUMMARY
	9/12/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190913	125.00		PAYROLL SUMMARY
	9/12/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190913	211.15		PAYROLL SUMMARY
	9/12/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190913	114.69		PAYROLL SUMMARY
	9/12/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190913	250.00		PAYROLL SUMMARY
	9/12/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190913	350.00		PAYROLL SUMMARY
3241	9/12/2019					Check Total	33,020.87		
3242	9/12/2019	338	TMRS-ACH		001-0000-202.05-01	20190802	161,525.18		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		110-0000-202.05-01	20190802	1,369.92		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		116-0000-202.05-01	20190802	6,980.95		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		401-0000-202.05-01	20190802	10,079.27		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		402-0000-202.05-01	20190802	6,593.52		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		501-0000-202.05-01	20190802	923.81		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		504-0000-202.05-01	20190802	6,571.48		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		001-0000-202.05-01	20190816	252,992.48		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		110-0000-202.05-01	20190816	1,944.94		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		116-0000-202.05-01	20190816	10,232.27		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		401-0000-202.05-01	20190816	20,525.92		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		402-0000-202.05-01	20190816	10,200.40		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		501-0000-202.05-01	20190816	3,683.87		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		504-0000-202.05-01	20190816	7,468.32		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		001-0000-202.05-01	20190830	164,232.53		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		110-0000-202.05-01	20190830	1,458.39		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		116-0000-202.05-01	20190830	6,848.37		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		401-0000-202.05-01	20190830	10,532.10		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		402-0000-202.05-01	20190830	7,027.48		PAYROLL SUMMARY

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3242...	9/12/2019	338	TMRS-ACH		501-0000-202.05-01	20190830	1,246.38		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		504-0000-202.05-01	20190830	6,612.12		PAYROLL SUMMARY
	9/12/2019	338	TMRS-ACH		402-0000-202.05-01	CORR TMRS AUG	178.22		CORR TMRS WINGARD
	9/12/2019	338	TMRS-ACH		001-0000-383.10-00	CORR TMRS AUG	-0.06		CORR TMRS WINGARD
3242	9/12/2019					Check Total	699,227.86		
3243	9/12/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403278	15.42		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403278	15.42		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403278	15.88		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403278	50.57		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403278	63.01		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403278	138.91		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403278	1.45		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403278	1.75		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403278	14.78		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403278	0.55		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403278	3.09		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403278	46.72		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403278	53.71		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403278	15.95		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403278	0.45		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403278	67.17		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403278	136.33		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403278	27.54		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403278	331.31		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403278	99.93		GAS AUG
	9/12/2019	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403278	26.18		GAS AUG
3243	9/12/2019					Check Total	1,126.12		
3244	9/12/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190913	95,344.39		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190913	92,673.14		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190913	23,426.54		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190913	407.15		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190913	777.74		PAYROLL SUMMARY

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3244...	9/12/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190913	181.90		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190913	2,895.79		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190913	5,884.78		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190913	1,376.32		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190913	4,058.99		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190913	5,851.16		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190913	1,368.40		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190913	3,024.82		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190913	4,155.66		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190913	971.88		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190913	39.07		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190913	66.20		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190913	15.48		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190913	414.57		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190913	646.02		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190913	151.08		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190913	3,085.52		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190913	3,457.78		PAYROLL SUMMARY
	9/12/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190913	808.66		PAYROLL SUMMARY
3244	9/12/2019					Check Total	251,083.04		
3245	9/12/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190913	4,463.54		PAYROLL SUMMARY
	9/12/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190913	571.72		PAYROLL SUMMARY
3245	9/12/2019					Check Total	5,035.26		
138230	9/12/2019	9999995	MISC VENDOR - PARKS & REC	Alexandra DeSilva	116-0000-201.08-03	000000801379	50.00		BRICK REFUND
138230	9/12/2019					Check Total	50.00		
138231	9/12/2019	9999995	MISC VENDOR - PARKS & REC	Andrew Prieskorn	116-0000-201.08-03	000000801374	75.00		BRICK REFUND
138231	9/12/2019					Check Total	75.00		
138232	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	AAMAR TX CONSTRUCTION	401-0000-275.30-00	000075383	1,033.23		FINAL BILL REFUND
138232	9/12/2019					Check Total	1,033.23		

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138233	9/12/2019	6577	ABERCROMBIE PLANNING & DESIGN		349-7384-429.32-08	BURLESON 103	8,750.00	221902	PURCHASE ORDERS	
138233	9/12/2019						Check Total	8,750.00		
138234	9/12/2019	6874	ACE PIPE CLEANING, INC.		401-4042-511.41-11	140191	956.34	221752	PURCHASE ORDERS	
138234	9/12/2019						Check Total	956.34		
138235	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	46.47		FINAL BILL REFUND	
138235	9/12/2019						Check Total	46.47		
138236	9/12/2019	5125	APEX ROOFING INC		116-6017-453.41-01	12971	2,993.00	221892	PURCHASE ORDERS	
138236	9/12/2019						Check Total	2,993.00		
138237	9/12/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158221697	58.74	221027	PURCHASE ORDERS	
138237	9/12/2019						Check Total	58.74		
138238	9/12/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG19	460.02		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 AUG19	45.80		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG19	37.00		First Net 08/19	
	9/12/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG19	37.00		First Net 08/19	

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138238...	9/12/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG19	37.00		First Net 08/19
	9/12/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG19	37.00		First Net 08/19
	9/12/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG19	37.00		First Net 08/19
	9/12/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG19	37.00		First Net 08/19
	9/12/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG19	37.00		First Net 08/19
138238	9/12/2019					Check Total	1,319.82		
138239	9/12/2019	5014	BEAN ELECTRICAL INC		352-7345-439.72-98	1967-19-5	9,229.27	221543	CONSULTING SERVICES
138239	9/12/2019					Check Total	9,229.27		
138240	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	55.38		FINAL BILL REFUND
138240	9/12/2019					Check Total	55.38		
138241	9/12/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18920970	688.83	221164	PURCHASE ORDERS
138241	9/12/2019					Check Total	688.83		
138242	9/12/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 08/19	183.74		WATER RUSSELL FARMS
	9/12/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 08/19	90.23		WATER RUSSELL FARMS
	9/12/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 08/19	1,905.80		HCGC LANDSCAPING
	9/12/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 08/19	1,135.21		HCGC BUSINESS PARK
	9/12/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 08/19	884.92		CIRRUS BUSINESS PARK
	9/12/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 08/19	151.74		CIRRUS BUSINESS PARK
138242	9/12/2019					Check Total	4,351.64		
138243	9/12/2019	6901	BONDED LIGHTNING PROTECTIONS SYSTEM		401-4041-511.42-10	832423	1,550.00	221845	PURCHASE ORDERS
138243	9/12/2019					Check Total	1,550.00		
138244	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON JACOBS	001-3012-422.50-03	090319	71.50	F56293	SHOTS & BACKGROUND - BRAN
138244	9/12/2019					Check Total	71.50		
138245	9/12/2019	1744	BRODART CO		001-1611-451.69-01	B5735010	25.51	221155	PURCHASE ORDERS
	9/12/2019	1744	BRODART CO		001-1611-451.69-01	B5736219	16.73	221155	PURCHASE ORDERS
	9/12/2019	1744	BRODART CO		001-1611-451.69-01	B5738031	52.16	221155	PURCHASE ORDERS
	9/12/2019	1744	BRODART CO		001-1611-451.69-01	B5738630	13.08	221155	PURCHASE ORDERS
	9/12/2019	1744	BRODART CO		001-1611-451.69-01	B5741786	6.54	221155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138245...	9/12/2019	1744	BRODART CO		001-1611-451.69-01	B5742149	834.33	221155	PURCHASE ORDERS
	9/12/2019	1744	BRODART CO		104-0000-564.69-01	B5735011	19.34	221256	PURCHASE ORDERS
	9/12/2019	1744	BRODART CO		104-0000-228.01-73	B5735011	19.34		PURCHASE ORDERS
	9/12/2019	1744	BRODART CO		104-0000-381.01-73	B5735011	-19.34		PURCHASE ORDERS
138245	9/12/2019					Check Total	967.69		
138246	9/12/2019	3812	BRSERVICES		001-3011-421.55-08	2008535	500.00	220987	PURCHASE ORDERS
138246	9/12/2019					Check Total	500.00		
138247	9/12/2019	6357	BURKINS, GARY		110-1014-415.80-13	1039	550.00		PURCHASE ORDERS
138247	9/12/2019					Check Total	550.00		
138248	9/12/2019	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.82-13	BCC091119	10,000.00	221111	PURCHASE ORDERS
138248	9/12/2019					Check Total	10,000.00		
138249	9/12/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA090719	1,380.00		VARIOUS SPAY/RABIES
138249	9/12/2019					Check Total	1,380.00		
138250	9/12/2019	9999995	MISC VENDOR - PARKS & REC	Carolyn Mann	116-0000-201.08-03	000000801360	75.00		BRICK REFUND
138250	9/12/2019					Check Total	75.00		
138251	9/12/2019	9999995	MISC VENDOR - PARKS & REC	Charollette Williams	116-0000-201.08-03	000000801325	25.20		BRICK REFUND
138251	9/12/2019					Check Total	25.20		
138252	9/12/2019	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2312	393.75		VET BILL
	9/12/2019	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2312	-393.75		VET BILL
	9/12/2019	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2312	393.75	F56301	VET BILL
	9/12/2019	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2311	472.50		VET BILL
	9/12/2019	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2311	-472.50		VET BILL
	9/12/2019	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2311	472.50	F56302	VET BILL
138252	9/12/2019					Check Total	866.25		
138253	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	CANADA, RODOLFO	401-0000-275.30-00	000072567	5.56		FINAL BILL REFUND
138253	9/12/2019					Check Total	5.56		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138254	9/12/2019	4295	CCH		001-2011-413.50-02	4804449742	468.73	F56310	2020 GOVT GAAP GUIDE
138254	9/12/2019						468.73		Check Total
138255	9/12/2019	229	CENGAGE LEARNING, INC		001-1611-451.69-01	67689000	72.72	221015	PURCHASE ORDERS
138255	9/12/2019						72.72		Check Total
138256	9/12/2019	1774	CITYBASE.NET INC		001-1099-419.50-02	CB2020	892.50	F56314	SUBSCRIPTION RENEWAL
	9/12/2019	1774	CITYBASE.NET INC		401-1041-512.50-02	CB2020	157.50	F56314	SUBSCRIPTION RENEWAL
138256	9/12/2019						1,050.00		Check Total
138257	9/12/2019	6815	CIVICBRAND		001-1017-412.35-02	2747	3,000.00	221643	PURCHASE ORDER
138257	9/12/2019						3,000.00		Check Total
138258	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	COGGINS, WADE	401-0000-275.30-00	000062521	25.81		FINAL BILL REFUND
138258	9/12/2019						25.81		Check Total
138259	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-08	090619CG	142.10		MILEAGE REIMB VARIOUS
138259	9/12/2019						142.10		Check Total
138260	9/12/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	M002902727	1,000.00	F56305	1018511039
	9/12/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	M002164053	1,000.00	F56306	1018634055
138260	9/12/2019						2,000.00		Check Total
138261	9/12/2019	1271	COONTZ, J GREG		001-1415-416.31-02	090519	5,983.34	F56309	JUDGE COONTZ PAYCHECK
138261	9/12/2019						5,983.34		Check Total
138262	9/12/2019	1051	CORE & MAIN LP		401-4041-511.78-02	L119557	2,247.00	221856	PURCHASE ORDERS
138262	9/12/2019						2,247.00		Check Total
138263	9/12/2019	6569	CP&Y, INC		461-7340-516.32-02	1700872.00-10	280.00	220219	ENGINEERING SERVICES
138263	9/12/2019						280.00		Check Total
138264	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Dakota Hatfield	001-3012-422.50-03	091219	31.50	F56317	BACKGROUND CHECK FOR CLAS
	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Dakota Hatfield	001-3012-422.50-03	091319	40.00	F56318	DRUG TEST FOR CLASS
138264	9/12/2019						71.50		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138265	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DANIEL SHAFER	116-6017-453.50-03	4058	183.44		ADV TAAF ANNUAL CONF
138265	9/12/2019					Check Total	183.44		
138266	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	EDDLEMAN, LARRY	401-0000-275.30-00	000075775	48.13		FINAL BILL REFUND
138266	9/12/2019					Check Total	48.13		
138267	9/12/2019	6093	EIGHT 20 CONSULTING LLC		001-2011-413.32-09	19065	3,000.00	F56300	ZACTAX ANNUAL SUBSCRIPTIO
138267	9/12/2019					Check Total	3,000.00		
138268	9/12/2019	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	192632	158.00	221083	PURCHASE ORDERS
138268	9/12/2019					Check Total	158.00		
138269	9/12/2019	5519	FLINN, JUANITA I		116-6019-453.43-01	JF090519	150.00	221065	PURCHASE ORDERS
138269	9/12/2019					Check Total	150.00		
138270	9/12/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	223831	313.75	221692	PURCHASE ORDERS
	9/12/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	223831	9.50	221848	PURCHASE ORDERS
138270	9/12/2019					Check Total	323.25		
138271	9/12/2019	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0724870	933.80	221727	PURCHASE ORDERS
138271	9/12/2019					Check Total	933.80		
138272	9/12/2019	2286	GARCIA, JOE F		001-3011-421.51-01	BPD190802	475.00	F56294	PRE EMPLOYMENT POLYGRAPHS
138272	9/12/2019					Check Total	475.00		
138273	9/12/2019	1365	GREEN EQUIPMENT		401-4042-511.42-05	42754X	2,954.00	221723	PURCHASE ORDERS
138273	9/12/2019					Check Total	2,954.00		
138274	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	GREEN, LORAIN	401-0000-275.30-00	000071163	55.93		FINAL BILL REFUND
138274	9/12/2019					Check Total	55.93		
138275	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	HAAS, HANS & STACEY	401-0000-275.30-00	000067263	75.22		FINAL BILL REFUND
138275	9/12/2019					Check Total	75.22		
138276	9/12/2019	6490	HATCH, TIMOTHY W.		001-3012-422.50-03	TH090319	2,394.00	221875	SCHOOL EQUIP& SUPPLIES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138276	9/12/2019					Check Total	2,394.00		
138277	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER LLC	401-0000-275.30-00	000074913	36.30		REFUND-1113 STEVEN
138277	9/12/2019					Check Total	36.30		
138278	9/12/2019	5032	HOOT'S LAWN CARE, LLC		001-6013-453.41-15	19077	13,027.85	221020	PURCHASE ORDERS
138278	9/12/2019					Check Total	13,027.85		
138279	9/12/2019	5481	HSA BANK		001-1098-419.55-08	W183032	477.50	221054	PURCHASE ORDERS
138279	9/12/2019					Check Total	477.50		
138280	9/12/2019	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2989	330.00	221830	HEALTH RELATED SERVICES
138280	9/12/2019					Check Total	330.00		
138281	9/12/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190913	33.00		PAYROLL SUMMARY
138281	9/12/2019					Check Total	33.00		
138282	9/12/2019	6912	JACKSON JR, RUDOLPH		001-3012-422.50-03	RJ090319	2,394.00	221881	PERS, TEMP EMPLOYMENT AGCY
138282	9/12/2019					Check Total	2,394.00		
138283	9/12/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21711	3,018.75	221590	PW CONSTRUCTION & RELATED
	9/12/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21731	16,116.00	221590	PW CONSTRUCTION & RELATED
	9/12/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21732	4,958.00	221590	PW CONSTRUCTION & RELATED
	9/12/2019	6321	JASCO CONSTRUCTION LLC		353-6020-456.67-04	21739	1,800.00	221847	PURCHASE ORDERS
138283	9/12/2019					Check Total	25,892.75		
138284	9/12/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090319	30.00	F56296	NW SUMMERCREST - 1220 CIN
	9/12/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090319	30.00	F56296	801 JOSHUA DR - MILLMAN
	9/12/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	090319	26.00	F56296	2408 CR 913 - HEWITT
138284	9/12/2019					Check Total	86.00		
138285	9/12/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	09092019RHJO	20.00		SENIOR WATER AEROBICS
138285	9/12/2019					Check Total	20.00		
138286	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, THOMAS J.	401-0000-275.30-00	000034173	17.10		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138286	9/12/2019						17.10		
Check Total							17.10		
138287	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	JOHNSTON,R.RODRIGUEZ&CHRISONDA	401-0000-275.30-00	000034929	904.87		MANUAL CHECK(OVERPAID)
138287	9/12/2019						904.87		
Check Total							904.87		
138288	9/12/2019	6536	KERBS, LORIE DAWN		116-6019-453.55-08	09092019DAKE	565.50		WATER COLORING AUG
138288	9/12/2019						565.50		
Check Total							565.50		
138289	9/12/2019	9999995	MISC VENDOR - PARKS & REC	Lou Sheid	116-0000-201.08-03	000000801369	100.00		BRICK REFUND
138289	9/12/2019						100.00		
Check Total							100.00		
138290	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	LAITH, INC	401-0000-275.30-00	000074821	82.47		REFUND-1424 QUEEN ANNES
138290	9/12/2019						82.47		
Check Total							82.47		
138291	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA SKAGGS	001-1099-419.50-07	09032019	799.08	F56308	TUITION REIMBURSEMENT-LAU
138291	9/12/2019						799.08		
Check Total							799.08		
138292	9/12/2019	9999995	MISC VENDOR - PARKS & REC	Melissa Powell	116-0000-201.08-03	000000801356	75.00		BRICK REFUND
138292	9/12/2019						75.00		
Check Total							75.00		
138293	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	MAKARWICH, LAURA & GREG	401-0000-275.30-00	000063433	68.30		FINAL BILL REFUND
138293	9/12/2019						68.30		
Check Total							68.30		
138294	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	MANDY CLARK	001-5010-417.50-03	083019MC	108.00		TFMA FALL CONF PER DIEM
138294	9/12/2019						108.00		
Check Total							108.00		
138295	9/12/2019	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	879567	887.92	221291	PURCHASE ORDERS
138295	9/12/2019						887.92		
Check Total							887.92		
138296	9/12/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	26809110	632.50	221195	SALE SURPLUS/OBSOLETE
138296	9/12/2019						632.50		
Check Total							632.50		
138297	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	MCCLENDON CONSTR. CO., INC.	401-0000-275.30-00	000001831	1,589.57		FINAL BILL REFUND
138297	9/12/2019						1,589.57		
Check Total							1,589.57		
138298	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	MENDOZA, TOMMIE	401-0000-275.30-00	000074139	39.59		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138298	9/12/2019					Check Total	39.59		
138299	9/12/2019	2189	MIDWEST TAPE		001-1611-451.60-29	97877913	161.15	221012	PURCHASE ORDERS
	9/12/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97844276	99.97	221016	PURCHASE ORDERS
	9/12/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97856339	39.99	221016	PURCHASE ORDERS
138299	9/12/2019					Check Total	301.11		
138300	9/12/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	16738	302.50	221306	PURCHASE ORDERS
	9/12/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	16764	247.50	221306	PURCHASE ORDERS
	9/12/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	16791	220.00	221306	PURCHASE ORDERS
138300	9/12/2019					Check Total	770.00		
138301	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	NOHO REAL PROPERTY II, LLC	401-0000-275.30-00	000075275	25.85		REFUND-943 JOSHUA
138301	9/12/2019					Check Total	25.85		
138302	9/12/2019	368	OFFICE DEPOT		001-3011-421.60-01	366906550001	21.96	221716	PURCHASE ORDERS
	9/12/2019	368	OFFICE DEPOT		001-3011-421.60-01	364614046001	41.49	221864	PURCHASE ORDERS
	9/12/2019	368	OFFICE DEPOT		001-3011-421.60-01	364614047001	39.98	221864	PURCHASE ORDERS
	9/12/2019	368	OFFICE DEPOT		001-3011-421.60-01	366129961001	61.61	221864	PURCHASE ORDERS
	9/12/2019	368	OFFICE DEPOT		001-3011-421.60-01	366906312001	61.61	221864	PURCHASE ORDERS
138302	9/12/2019					Check Total	226.65		
138303	9/12/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197591611	340.00	221130	PURCHASE ORDER
138303	9/12/2019					Check Total	340.00		
138304	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	PBJ CONSTRUCTION	401-0000-275.30-00	000075635	1,254.04		FINAL BILL REFUND
138304	9/12/2019					Check Total	1,254.04		
138305	9/12/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	48830763	274.71	221041	PURCHASE ORDERS
138305	9/12/2019					Check Total	274.71		
138306	9/12/2019	2514	PING		402-8012-521.90-05	14915201	1,026.97	221212	PURCHASE ORDERS
138306	9/12/2019					Check Total	1,026.97		
138307	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	POWELL, JOHN A	401-0000-275.30-00	000067951	29.81		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138307	9/12/2019						29.81		Check Total
138308	9/12/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203613134	37,902.78	221116	MISCELLANEOUS SERVICES
138308	9/12/2019						37,902.78		Check Total
138309	9/12/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	157534	117.58	221000	PURCHASE ORDER
138309	9/12/2019						117.58		Check Total
138310	9/12/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	159490	289.98	221095	PURCHASE ORDERS
138310	9/12/2019						289.98		Check Total
138311	9/12/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	153409	37,902.78	221116	MISCELLANEOUS SERVICES
138311	9/12/2019						37,902.78		Check Total
138312	9/12/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	157509	174.14	221187	PURCHASE ORDER
138312	9/12/2019						174.14		Check Total
138313	9/12/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203613124	206,123.34	221115	PW CONSTRUCTION & RELATED
138313	9/12/2019						206,123.34		Check Total
138314	9/12/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	161326	81.31	221187	PURCHASE ORDER
138314	9/12/2019						81.31		Check Total
138315	9/12/2019	6200	PSYCHSCREENING		001-3011-421.51-01	523	225.00	221671	PURCHASE ORDERS
138315	9/12/2019						225.00		Check Total
138316	9/12/2019	6694	RACHEL CROSBY		001-1612-451.50-06	39B	140.00	221796	PURCHASE ORDERS
138316	9/12/2019						140.00		Check Total
138317	9/12/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76504243	87.20	221186	PURCHASE ORDERS
	9/12/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76509412	56.00	221186	PURCHASE ORDERS
138317	9/12/2019						143.20		Check Total
138318	9/12/2019	591	REDDY ICE - 311		001-4017-432.60-14	3100289803	41.25	221123	PURCHASE ORDER
	9/12/2019	591	REDDY ICE - 311		401-4041-511.60-14	3100289803	41.25	221123	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138318	9/12/2019	Check Total 82.50							
138319	9/12/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	2829243	4,393.88	221175	PURCHASE ORDERS
	9/12/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	2829243	2,841.98	221176	PURCHASE ORDERS
	9/12/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	2829243	2,342.07	221176	PURCHASE ORDERS
138319	9/12/2019	Check Total 9,577.93							
138320	9/12/2019	798	SAND & GRAVEL TO GO		001-4017-432.41-03	4777	145.00	221063	ROAD/HWY MAT NONASPHALTIC
	9/12/2019	798	SAND & GRAVEL TO GO		001-4017-432.41-03	4787	145.00	221063	ROAD/HWY MAT NONASPHALTIC
138320	9/12/2019	Check Total 290.00							
138321	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	SAWYER-WICKER, MILES	401-0000-275.30-00	000074959	7.11		FINAL BILL REFUND
138321	9/12/2019	Check Total 7.11							
138322	9/12/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2090319-1	97.50	220990	PURCHASE ORDERS
	9/12/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	XXCOB1090319-1	420.00	220991	PURCHASE ORDERS
138322	9/12/2019	Check Total 517.50							
138323	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	SHI, JINGLEI	401-0000-275.30-00	000073837	17.32		REFUND-917 LINDEN
138323	9/12/2019	Check Total 17.32							
138324	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN COMPANIES	401-0000-275.30-00	000068931	13.49		REFUND-221 SE TARRANT
138324	9/12/2019	Check Total 13.49							
138325	9/12/2019	6740	STAGGS, MARK		104-0000-564.60-15	MS092719	300.00	221885	PURCHASE ORDERS
	9/12/2019	6740	STAGGS, MARK		104-0000-228.01-15	MS092719	300.00		PURCHASE ORDERS
	9/12/2019	6740	STAGGS, MARK		104-0000-381.01-15	MS092719	-300.00		PURCHASE ORDERS
138325	9/12/2019	Check Total 300.00							
138326	9/12/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3424375817	220.58	221087	PURCHASE ORDERS
	9/12/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3424458364	41.90	221674	PURCHASE ORDERS
	9/12/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3424458365	162.25	221674	PURCHASE ORDERS
	9/12/2019	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3422645265	93.42	221061	PURCHASE ORDERS
	9/12/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6019-453.60-01	3422645265	51.74	221061	PURCHASE ORDERS
	9/12/2019	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-02	3422645265	36.43	221062	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138326	9/12/2019					Check Total	606.32		
138327	9/12/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004350350	669.36	221167	PURCHASE ORDERS
	9/12/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004352884	789.90	221167	PURCHASE ORDERS
138327	9/12/2019					Check Total	1,459.26		
138328	9/12/2019	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	13537	1,595.00	221168	PURCHASE ORDERS
138328	9/12/2019					Check Total	1,595.00		
138329	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Tommy Havens	001-3012-422.50-03	091119	50.83	F56316	STUDY MATERIAL - EMPLOYEE
138329	9/12/2019					Check Total	50.83		
138330	9/12/2019	6906	TATAREVICH, RANDALL D.		104-0000-564.60-15	RTB091319	400.00	221895	PURCHASE ORDERS
	9/12/2019	6906	TATAREVICH, RANDALL D.		104-0000-228.01-15	RTB091319	400.00		PURCHASE ORDERS
	9/12/2019	6906	TATAREVICH, RANDALL D.		104-0000-381.01-15	RTB091319	-400.00		PURCHASE ORDERS
138330	9/12/2019					Check Total	400.00		
138331	9/12/2019	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	19-15552	458.85	221131	PURCHASE ORDER
138331	9/12/2019					Check Total	458.85		
138332	9/12/2019	2016	TEXAS MOSQUITO & VECTOR CTRL ASSOC		001-0000-143.03-00	082819	65.00		TMCS/ J. TATE REGISTRATIO
	9/12/2019	2016	TEXAS MOSQUITO & VECTOR CTRL ASSOC		001-0000-143.03-00	082819	65.00		TMCS/M. CARPENTER
138332	9/12/2019					Check Total	130.00		
138333	9/12/2019	6030	THOMPSON, CODI		116-6017-453.55-08	09092019COTH	234.00		SHAKE IT DANCE 8/27-9/9
138333	9/12/2019					Check Total	234.00		
138334	9/12/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	TIANA JACKSON	001-5011-417.50-03	083019TJ	1,249.04		TFMA FALL CONF REIMB
138334	9/12/2019					Check Total	1,249.04		
138335	9/12/2019	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	AUGUST 2019	0.63	F56313	AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	AUGUST 2019	5.45	F56313	AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	AUGUST 2019	0.81	F56313	AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	AUGUST 2019	0.31	F56313	AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	AUGUST 2019	0.57	F56313	AUGUST 2019 WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138335...	9/12/2019	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	AUGUST 2019	0.24	F56313	AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	AUGUST 2019	2.73	F56313	AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	AUGUST 2019	7.03	F56313	AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	AUGUST 2019	61.54	F56313	AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	AUGUST 2019	18,412.42		AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	AUGUST 2019	25.73		AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	AUGUST 2019	2,204.10		AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	AUGUST 2019	2,130.67		AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	AUGUST 2019	1,336.96		AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	AUGUST 2019	30.44		AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	AUGUST 2019	542.31		AUGUST 2019 WORKERS COMP
	9/12/2019	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	AUGUST 2019	111.06		AUGUST 2019 WORKERS COMP
138335	9/12/2019					Check Total	24,873.00		
138336	9/12/2019	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 08/19	296.50	221750	PURCHASE ORDERS
138336	9/12/2019					Check Total	296.50		
138337	9/12/2019	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3475262	3,061.49	218599	ENGINEERING SERVICES
138337	9/12/2019					Check Total	3,061.49		
138338	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	TROYER, KEELEE	401-0000-275.30-00	000073243	56.07		FINAL BILL REFUND
138338	9/12/2019					Check Total	56.07		
138339	9/12/2019	340	UNITED WAY		001-0000-202.04-03	20190913	29.86		PAYROLL SUMMARY
	9/12/2019	340	UNITED WAY		116-0000-202.04-03	20190913	6.00		PAYROLL SUMMARY
	9/12/2019	340	UNITED WAY		401-0000-202.04-03	20190913	15.00		PAYROLL SUMMARY
	9/12/2019	340	UNITED WAY		402-0000-202.04-03	20190913	5.00		PAYROLL SUMMARY
138339	9/12/2019					Check Total	55.86		
138340	9/12/2019	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	63665	325.00	221088	PURCHASE ORDERS
138340	9/12/2019					Check Total	325.00		
138341	9/12/2019	5623	WAGeworks INC		001-1098-419.55-08	0819-DR43502	165.00	221052	PURCHASE ORDERS
138341	9/12/2019					Check Total	165.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
138342	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	WAGNER, ANGELA & MICHAEL	401-0000-275.30-00	000069385	35.34		FINAL BILL REFUND	
138342	9/12/2019						Check Total	35.34		
138343	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	WARD, GARY W	401-0000-275.30-00	000072915	35.83		FINAL BILL REFUND	
138343	9/12/2019						Check Total	35.83		
138344	9/12/2019	5701	WATERBORNE PUMPS LLC		353-6020-456.72-06	4620	276.00	221865	PURCHASE ORDERS	
	9/12/2019	5701	WATERBORNE PUMPS LLC		353-6020-456.72-06	4624	276.00	221865	PURCHASE ORDERS	
	9/12/2019	5701	WATERBORNE PUMPS LLC		353-6020-456.72-06	4625	1,666.00	221865	PURCHASE ORDERS	
	9/12/2019	5701	WATERBORNE PUMPS LLC		353-6020-456.72-06	4593	276.00	221865	PURCHASE ORDERS	
	9/12/2019	5701	WATERBORNE PUMPS LLC		353-6020-456.72-06	4594	4,461.00	221865	PURCHASE ORDERS	
138344	9/12/2019						Check Total	6,955.00		
138345	9/12/2019	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	840897304	514.41	F56312	ACCESS FEE	
138345	9/12/2019						Check Total	514.41		
138346	9/12/2019	3053	WESTERN-BRW		001-3015-423.60-01	20036661801	149.00	221171	PURCHASE ORDERS	
138346	9/12/2019						Check Total	149.00		
138347	9/12/2019	4347	WHITMORE AND SONS INC		401-4041-511.41-01	87157	960.00	221026	PURCHASE ORDERS	
	9/12/2019	4347	WHITMORE AND SONS INC		116-6019-453.41-15	87158	500.00	221026	PURCHASE ORDERS	
	9/12/2019	4347	WHITMORE AND SONS INC		110-1014-415.41-15	87159	850.80	221026	PURCHASE ORDERS	
	9/12/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87160	600.00	221026	PURCHASE ORDERS	
	9/12/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87161	11,284.00	221026	PURCHASE ORDERS	
	9/12/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87162	185.50	221026	PURCHASE ORDERS	
	9/12/2019	4347	WHITMORE AND SONS INC		116-6017-453.41-02	87096	1,081.29	221078	PURCHASE ORDERS	
	9/12/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87163	2,626.50	221132	PURCHASE ORDERS	
	9/12/2019	4347	WHITMORE AND SONS INC		403-8111-533.43-04	87097	1,890.00	221433	PURCHASE ORDERS	
138347	9/12/2019						Check Total	19,978.09		
138348	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	WIGGAM, JAMIE & ROBERT	401-0000-275.30-00	000047003	296.45		FINAL BILL REFUND	
138348	9/12/2019						Check Total	296.45		
138349	9/12/2019	738	WOOD & ASSOCIATES POLYGRAPH SERVICE		001-3011-421.55-08	090419	255.00	F56311	CID POLYGRAPH	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138349	9/12/2019						255.00		
Check Total							255.00		
138350	9/12/2019	9999993	MISC VENDOR - UTILITY BILLING	ZENTNER, CYNTHIA	401-0000-275.30-00	000071565	23.00		FINAL BILL REFUND
138350	9/12/2019						23.00		
Check Total							23.00		
138351	9/12/2019	3449	ZOLL MEDICAL CORPORATION		001-3012-422.42-10	90037156	5,746.00	221891	CONSULTING SERVICES
138351	9/12/2019						5,746.00		
Check Total							5,746.00		
Grand Total							1,861,169.11		