

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3250	9/19/2019	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	34858939	23,449.12		SALES TAX AUG
	9/19/2019	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	34858939	2,997.91		SALES TAX AUG
	9/19/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	34858939	-100.26		SALES TAX AUG
	9/19/2019	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	34858939	-1,604.12		SALES TAX AUG
	9/19/2019	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	34858939	-1,604.12		SALES TAX AUG
	9/19/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	34858939	-3,208.22		SALES TAX AUG
	9/19/2019	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	34858939	20.87		SALES TAX AUG
<b>3250</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>19,951.18</b>		
3251	9/19/2019	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	34856210	931.51	F56331	MIXED BEV SALES TAX AUG
<b>3251</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>931.51</b>		
3252	9/19/2019	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	34855960	756.50	F56332	MIXED BEV GROSS RECEIPT T
<b>3252</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>756.50</b>		
3253	9/19/2019	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	US19080231	3,201.10	221134	PURCHASE ORDER
<b>3253</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>3,201.10</b>		
138352	9/19/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7658200	613.50	221169	PURCHASE ORDERS
	9/19/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7658548	75.48	221169	PURCHASE ORDERS
<b>138352</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>688.98</b>		
138353	9/19/2019	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	71616	700.50	221099	PURCHASE ORDERS
<b>138353</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>700.50</b>		
138354	9/19/2019	6857	APSCO, INC BROWNWOOD PLUMBING		401-4041-511.60-11	S1179338.001	1,057.15		PURCHASE ORDERS
	9/19/2019	6857	APSCO, INC BROWNWOOD PLUMBING		401-4042-511.60-11	S1179338.001	1,057.15		PURCHASE ORDERS
	9/19/2019	6857	APSCO, INC BROWNWOOD PLUMBING		401-4042-511.41-11	S1175121.001	125.30	221778	PURCHASE ORDERS
<b>138354</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>2,239.60</b>		
138355	9/19/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158232535	58.74	221027	PURCHASE ORDERS
<b>138355</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>58.74</b>		
138356	9/19/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18935102	1,241.02	221164	PURCHASE ORDERS

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<b>138356</b>	<b>9/19/2019</b>						<b>1,241.02</b>		<b>Check Total</b>
138357	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	BEN EASON	001-3012-422.50-03	091719	71.50	F56335	BACKGROUND & DRUG SCREEN
<b>138357</b>	<b>9/19/2019</b>						<b>71.50</b>		<b>Check Total</b>
138358	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	BOWER, AMY	401-0000-275.30-00	000040711	5.58		FINAL BILL REFUND
<b>138358</b>	<b>9/19/2019</b>						<b>5.58</b>		<b>Check Total</b>
138359	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	BROWN, STEVIE MOORE & DOUG	401-0000-275.30-00	000075915	47.53		FINAL BILL REFUND
<b>138359</b>	<b>9/19/2019</b>						<b>47.53</b>		<b>Check Total</b>
138360	9/19/2019	82	BURLESON MONUMENT		001-6013-453.41-02	BMD091219	125.00	221550	PURCHASE ORDERS
<b>138360</b>	<b>9/19/2019</b>						<b>125.00</b>		<b>Check Total</b>
138361	9/19/2019	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-47	K1184184	60,207.00		PURCHASE ORDERS
<b>138361</b>	<b>9/19/2019</b>						<b>60,207.00</b>		<b>Check Total</b>
138362	9/19/2019	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	091019	900.00	F56315	ASSOC JUDGE CALLAWAY PAYC
<b>138362</b>	<b>9/19/2019</b>						<b>900.00</b>		<b>Check Total</b>
138363	9/19/2019	6851	CALVIN, GIORDANO & ASSOCIATES, INC.		001-5011-417.32-05	71792	11,142.60	221694	PURCHASE ORDERS
<b>138363</b>	<b>9/19/2019</b>						<b>11,142.60</b>		<b>Check Total</b>
138364	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	CANALES, EDUARDO	401-0000-275.30-00	000041945	85.70		FINAL BILL REFUND
<b>138364</b>	<b>9/19/2019</b>						<b>85.70</b>		<b>Check Total</b>
138365	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	CARLOS MARTINEZ	001-1098-419.52-16	PH27952479	5.50	F56327	REISSUE UHC CHECK-CARLOS
<b>138365</b>	<b>9/19/2019</b>						<b>5.50</b>		<b>Check Total</b>
138366	9/19/2019	95	CEN-TEX UNIFORMS		001-6013-453.60-13	56464	74.95	221517	PURCHASE ORDERS
<b>138366</b>	<b>9/19/2019</b>						<b>74.95</b>		<b>Check Total</b>
138367	9/19/2019	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 09/19	149.52	220986	PURCHASE ORDERS
	9/19/2019	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 08/19	149.52	220986	PURCHASE ORDERS
<b>138367</b>	<b>9/19/2019</b>						<b>299.04</b>		<b>Check Total</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
138368	9/19/2019	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 09/19	62.24	220970	PURCHASE ORDERS	
<b>138368</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>62.24</b>	
138369	9/19/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 09/19	71.50		CITY HALL ACCESS FEES	
<b>138369</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>71.50</b>	
138370	9/19/2019	134	COLES PORTABLE SANITATION		116-6018-453.55-08	64521	180.00	220959	PURCHASE ORDERS	
	9/19/2019	134	COLES PORTABLE SANITATION		001-6013-453.55-08	64522	90.00	220972	PURCHASE ORDERS	
	9/19/2019	134	COLES PORTABLE SANITATION		404-4013-441.40-02	64520	140.00	221322	EQUIP MAINT & REPAIR SERV	
	9/19/2019	134	COLES PORTABLE SANITATION		116-6018-453.55-08	64347	180.00	220959	PURCHASE ORDERS	
	9/19/2019	134	COLES PORTABLE SANITATION		001-6013-453.55-08	64348	90.00	220972	PURCHASE ORDERS	
<b>138370</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>680.00</b>	
138371	9/19/2019	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	214916	184.24	221090	PURCHASE ORDERS	
<b>138371</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>184.24</b>	
138372	9/19/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1018760825	1,000.00	F56333	M002010868	
<b>138372</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>1,000.00</b>	
138373	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	CORTNEY MANKER	001-1098-419.52-16	PH16458622	51.06	F56325	REISSUE UHC CHECK~COURTNE	
<b>138373</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>51.06</b>	
138374	9/19/2019	9999995	MISC VENDOR - PARKS & REC	Debra Richmond	116-0000-201.08-03	000000808613	100.00		BRICK REFUND	
<b>138374</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>100.00</b>	
138375	9/19/2019	3169	DATAPROSE INC		401-2041-512.55-15	DP1902714	1,609.12	221137	PURCHASE ORDER	
	9/19/2019	3169	DATAPROSE INC		401-2041-512.60-07	DP1902714	5,024.11	221137	PURCHASE ORDER	
	9/19/2019	3169	DATAPROSE INC		001-1017-412.54-01	DP1902714	651.10	221259	PURCHASE ORDER	
<b>138375</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>7,284.33</b>	
138376	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	DURHAM, JEREMY	401-0000-275.30-00	000018481	17.57		FINAL BILL REFUND	
<b>138376</b>	<b>9/19/2019</b>	<b>Check Total</b>							<b>17.57</b>	
138377	9/19/2019	6699	EICHEL WAYNE G.		001-3011-421.51-01	011-BUR-2019	400.00	F56330	BACKGROUND REPORT GODFREY	

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<b>138377</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>400.00</b>		
138378	9/19/2019	6503	FIDDLES ON WHEELS		105-1021-564.82-13	FW091819	5,000.00	221112	PURCHASE ORDERS
<b>138378</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>5,000.00</b>		
138379	9/19/2019	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	192735	158.00	221083	PURCHASE ORDERS
<b>138379</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>158.00</b>		
138380	9/19/2019	6913	FLOORING INSTALLATION DIRECT		116-6017-453.41-01	1052	1,800.00	221904	PURCHASE ORDERS
<b>138380</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>1,800.00</b>		
138381	9/19/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013559398	89.99	221588	PURCHASE ORDERS
	9/19/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013539270	61.35	221707	PURCHASE ORDERS
	9/19/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013280296	89.99	221468	PURCHASE ORDERS
	9/19/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	13946960	-89.99	F56307	CREDIT
<b>138381</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>151.34</b>		
138382	9/19/2019	3000	GOT YOU COVERED		001-3011-421.60-13	54970	-251.62		REFUND COLLARD PANTS
	9/19/2019	3000	GOT YOU COVERED		001-3011-421.60-13	63425	-131.76		CREDIT FOR 32289
	9/19/2019	3000	GOT YOU COVERED		001-3011-421.60-13	32289	131.76		J.SCHUMACHER PANTS
	9/19/2019	3000	GOT YOU COVERED		001-3011-421.60-13	39330	-46.29		OVR PMT OHEREN
	9/19/2019	3000	GOT YOU COVERED		001-3011-421.60-13	22686	239.97		BREECHES MURRAY
	9/19/2019	3000	GOT YOU COVERED		001-3011-421.60-13	64706	326.16	221799	PURCHASE ORDERS
	9/19/2019	3000	GOT YOU COVERED		001-3011-421.60-13	64304	-1.36	F56275	REFUND
	9/19/2019	3000	GOT YOU COVERED		001-3011-421.60-13	64695	49.19	F56276	PANT LOTT
<b>138382</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>316.05</b>		
138383	9/19/2019	2613	HOLT-CAT		001-4017-432.41-03	RIMF26374020	2,315.58	221810	RENTAL/LEASE EQUIPMENT
<b>138383</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>2,315.58</b>		
138384	9/19/2019	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	091819	393.75	F56336	ASSOC JUDGE HUNTER PAYCHE
<b>138384</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>393.75</b>		
138385	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JAMES PRIBBLE	001-1098-419.52-16	PH21569676	43.25	F56323	REISSUE UHC CHECK~JAMES P

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<b>138385</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>43.25</b>		
138386	9/19/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21740	7,680.00	221590	PW CONSTRUCTION & RELATED
	9/19/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21742	5,244.00	221590	PW CONSTRUCTION & RELATED
	9/19/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21748	4,740.00	221590	PW CONSTRUCTION & RELATED
	9/19/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21753	5,352.75	221590	PW CONSTRUCTION & RELATED
<b>138386</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>23,016.75</b>		
138387	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KATIE BROWN	001-1015-412.50-08	091719KB	113.45		MILEAGE REIMBURSEMENT
<b>138387</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>113.45</b>		
138388	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KIMBERLY PECKLER	001-1098-419.52-16	PH15870353	13.70	F56326	REISSUE UHC CHECK~KIMBERL
<b>138388</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>13.70</b>		
138389	9/19/2019	5903	KWS MANUFACTURING COMPANY LTD		110-1014-415.82-02	91119	1,200.00	221905	PURCHASE ORDERS
<b>138389</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>1,200.00</b>		
138390	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA GAY	001-2011-413.50-03	091419LG	292.66		TX PAYROLL CONF REIMB
<b>138390</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>292.66</b>		
138391	9/19/2019	9999995	MISC VENDOR - PARKS & REC	Mike Tadsen	116-0000-201.08-03	000000808487	25.00		BRICK REFUND
	9/19/2019	9999995	MISC VENDOR - PARKS & REC	Mike Tadsen	116-0000-201.08-03	000000808487	300.00		BRICK REFUND
<b>138391</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>325.00</b>		
138392	9/19/2019	348	MARCO CHEMICALS		001-4017-432.41-03	57925	600.00	221485	ENGINEERING SERVICES
<b>138392</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>600.00</b>		
138393	9/19/2019	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	880528	1,263.04	221291	PURCHASE ORDERS
<b>138393</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>1,263.04</b>		
138394	9/19/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	26913942	1,150.00	221195	SALE SURPLUS/OBSOLETE
	9/19/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	26877948	611.00	221195	SALE SURPLUS/OBSOLETE
<b>138394</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>1,761.00</b>		
138395	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	MAYRA TIJERINA	001-1015-412.50-08	091119MT	115.19		MILEAGE REIMBURSEMENT

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<b>138395</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>115.19</b>		
138396	9/19/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97877665	359.26	221016	PURCHASE ORDERS
	9/19/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97889410	277.70	221016	PURCHASE ORDERS
	9/19/2019	2189	MIDWEST TAPE		001-1611-451.53-02	97875489	1,507.85	221048	PURCHASE ORDERS
<b>138396</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>2,144.81</b>		
138397	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	26.20		REFUND-520 BOND
<b>138397</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>26.20</b>		
138398	9/19/2019	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	333212	3,931.00	221165	PURCHASE ORDERS
<b>138398</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>3,931.00</b>		
138399	9/19/2019	6671	NEXLINK		001-1099-419.53-02	N125123454-11	350.00		HCGC ACCESS FEES
<b>138399</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>350.00</b>		
138400	9/19/2019	6203	NMS LABS		001-3011-421.55-08	1092306	3,157.00	220982	PURCHASE ORDERS
<b>138400</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>3,157.00</b>		
138401	9/19/2019	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 091119	33.64		B RENDON MILEAGE REIMB
	9/19/2019	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 091119	56.84		D.SHAFFER MILEAGE REIMB
	9/19/2019	5910	NORTHSTAR-PETTY CASH		001-1017-412.50-08	PC 091119	38.74		C.STATON MILEAGE REIMB
	9/19/2019	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 091119	25.00		TCEQ SITTING FEE J.MYERS
	9/19/2019	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 091119	25.00		TCEQ SITTING FEE J.GNAT
	9/19/2019	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 091119	25.00		TCEQ FEE J.RODGERS
	9/19/2019	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 091119	25.00		TCEQ FEE J.RODGERS RETAKE
	9/19/2019	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 091119	13.11		LIBRARY PARTY SUPPLIES
	9/19/2019	5910	NORTHSTAR-PETTY CASH		001-6012-453.80-13	PC 091119	6.00		WATER HOT SOUNDS CONCERT
	9/19/2019	5910	NORTHSTAR-PETTY CASH		001-3013-422.50-03	PC 091119	11.00		HAVENS CDL TEST
	9/19/2019	5910	NORTHSTAR-PETTY CASH		110-1014-415.80-13	PC 091119	3.98		RIBBON FOR CUTTING EVENT
<b>138401</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>263.31</b>		
138402	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	22.48		REFUND-1424 ANNA LEA
<b>138402</b>	<b>9/19/2019</b>					<b>Check Total</b>	<b>22.48</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138403	9/19/2019	368	OFFICE DEPOT		001-5511-437.60-01	368746169001	39.32	221230	OFFICE SUPPLIES, GENERAL
<b>138403</b>	<b>9/19/2019</b>						<b>39.32</b>		<b>Check Total</b>
138404	9/19/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197592006	320.00	221130	PURCHASE ORDER
<b>138404</b>	<b>9/19/2019</b>						<b>320.00</b>		<b>Check Total</b>
138405	9/19/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	49300611	307.09	221041	PURCHASE ORDERS
<b>138405</b>	<b>9/19/2019</b>						<b>307.09</b>		<b>Check Total</b>
138406	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	POOL, LARRY	401-0000-275.30-00	000032733	42.34		FINAL BILL REFUND
<b>138406</b>	<b>9/19/2019</b>						<b>42.34</b>		<b>Check Total</b>
138407	9/19/2019	9999995	MISC VENDOR - PARKS & REC	Robert Westmoreland	116-0000-201.08-03	00000808494	202.00		BRICK REFUND
<b>138407</b>	<b>9/19/2019</b>						<b>202.00</b>		<b>Check Total</b>
138408	9/19/2019	6694	RACHEL CROSBY		001-1612-451.50-06	40	80.00	221796	PURCHASE ORDERS
<b>138408</b>	<b>9/19/2019</b>						<b>80.00</b>		<b>Check Total</b>
138409	9/19/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76511720	87.20	221186	PURCHASE ORDERS
<b>138409</b>	<b>9/19/2019</b>						<b>87.20</b>		<b>Check Total</b>
138410	9/19/2019	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013655808	218.31	221074	PURCHASE ORDERS
<b>138410</b>	<b>9/19/2019</b>						<b>218.31</b>		<b>Check Total</b>
138411	9/19/2019	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-013677635	319.00	220973	PURCHASE ORDERS
<b>138411</b>	<b>9/19/2019</b>						<b>319.00</b>		<b>Check Total</b>
138412	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	RUBIO, MARIA DE JESUS	401-0000-275.30-00	000075785	11.84		FINAL BILL REFUND
<b>138412</b>	<b>9/19/2019</b>						<b>11.84</b>		<b>Check Total</b>
138413	9/19/2019	9999993	MISC VENDOR - UTILITY BILLING	SCHULTZ, FAY	401-0000-275.30-00	000035565	136.73		REFUND-1113 HACKBERRY
<b>138413</b>	<b>9/19/2019</b>						<b>136.73</b>		<b>Check Total</b>
138414	9/19/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	2652529	-64.80	F56131	CREDIT MEMO
	9/19/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5661857 NN	-76.60	F56143	CREDIT MEMO
	9/19/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5733885 SO	1,570.00	221014	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138414</b>	<b>9/19/2019</b>						<b>1,428.60</b>		<b>Check Total</b>
138415	9/19/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3424862849	66.74	221674	PURCHASE ORDERS
<b>138415</b>	<b>9/19/2019</b>						<b>66.74</b>		<b>Check Total</b>
138416	9/19/2019	9999995	MISC VENDOR - PARKS & REC	Tylica Kelley	116-0000-201.08-03	000000808611	75.00		BRICK REFUND
<b>138416</b>	<b>9/19/2019</b>						<b>75.00</b>		<b>Check Total</b>
138417	9/19/2019	6483	TBG PARTNERS		352-5020-417.32-08	67694	8,317.45	220594	CONSULTING SERVICES
<b>138417</b>	<b>9/19/2019</b>						<b>8,317.45</b>		<b>Check Total</b>
138418	9/19/2019	26	TEXASBIT		001-4017-432.41-03	200808293	661.50	221286	PURCHASE ORDERS
<b>138418</b>	<b>9/19/2019</b>						<b>661.50</b>		<b>Check Total</b>
138419	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	TRACEY FOWLER	001-1098-419.52-16	PH20943261	75.10	F56324	REISSUE UHC CHECK-TRACY F
<b>138419</b>	<b>9/19/2019</b>						<b>75.10</b>		<b>Check Total</b>
138420	9/19/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	VICTOR ESCAPITA	001-1098-419.52-16	PH25928797	101.49	F56322	REISSUE UHC CHECK-VICTOR
<b>138420</b>	<b>9/19/2019</b>						<b>101.49</b>		<b>Check Total</b>
138421	9/19/2019	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	840859577	187.83	221172	PURCHASE ORDERS
	9/19/2019	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	840859577	187.83	221297	PURCHASE ORDER
<b>138421</b>	<b>9/19/2019</b>						<b>375.66</b>		<b>Check Total</b>
138422	9/19/2019	3053	WESTERN-BRW		001-3011-421.60-01	20036761801	238.40	F56328	PD PAPER
<b>138422</b>	<b>9/19/2019</b>						<b>238.40</b>		<b>Check Total</b>
138423	9/19/2019	9999999	MISC VENDOR - GMBA	ZACHARY NOEL	001-5011-383.30-00	091119	250.00		RFUND FOR CASE 19-078
<b>138423</b>	<b>9/19/2019</b>						<b>250.00</b>		<b>Check Total</b>
							<b>174,711.80</b>		<b>Grand Total</b>