

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3265	10/3/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 07/19	587,113.41		WHOLESALE WATER SERV JULY
3265	10/3/2019					Check Total	587,113.41		
3266	10/3/2019	338	TMRS-ACH		001-0000-202.05-01	20190913	187,606.95		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		110-0000-202.05-01	20190913	1,458.39		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		116-0000-202.05-01	20190913	6,881.76		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		401-0000-202.05-01	20190913	11,005.78		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		402-0000-202.05-01	20190913	7,007.67		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		501-0000-202.05-01	20190913	1,257.04		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		504-0000-202.05-01	20190913	6,612.12		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		001-0000-202.05-01	20190927	162,620.77		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		110-0000-202.05-01	20190927	1,458.39		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		116-0000-202.05-01	20190927	7,300.74		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		401-0000-202.05-01	20190927	10,977.39		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		402-0000-202.05-01	20190927	7,014.41		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		501-0000-202.05-01	20190927	1,237.81		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		504-0000-202.05-01	20190927	6,612.12		PAYROLL SUMMARY
	10/3/2019	338	TMRS-ACH		001-0000-383.10-00	CORR TMRS SEP	-0.06		CORR TMRS SEPT
3266	10/3/2019					Check Total	419,051.28		
3267	10/3/2019	10	AFLAC **88**		001-0000-202.04-05	20190913	420.50		PAYROLL SUMMARY
	10/3/2019	10	AFLAC **88**		116-0000-202.04-05	20190913	17.94		PAYROLL SUMMARY
	10/3/2019	10	AFLAC **88**		401-0000-202.04-05	20190913	90.43		PAYROLL SUMMARY
	10/3/2019	10	AFLAC **88**		001-0000-202.04-05	20190927	420.50		PAYROLL SUMMARY
	10/3/2019	10	AFLAC **88**		116-0000-202.04-05	20190927	17.94		PAYROLL SUMMARY
	10/3/2019	10	AFLAC **88**		401-0000-202.04-05	20190927	90.43		PAYROLL SUMMARY
3267	10/3/2019					Check Total	1,057.74		
3268	10/3/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403279	15.42		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403279	15.42		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403279	15.88		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403279	50.57		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403279	66.11		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403279	226.56		ATMOS AUG

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3268...	10/3/2019	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403279	5.64		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403279	6.78		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403279	57.43		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403279	2.13		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403279	12.02		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403279	47.78		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403279	51.50		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403279	61.96		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403279	1.76		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403279	261.00		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403279	165.62		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403279	48.65		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403279	936.20		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403279	99.82		ATMOS AUG
	10/3/2019	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403279	27.90		ATMOS AUG
3268	10/3/2019					Check Total	2,176.15		
3269	10/3/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20190913	236.83		PAYROLL SUMMARY
	10/3/2019	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20190913	7.98		PAYROLL SUMMARY
	10/3/2019	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20190913	9.48		PAYROLL SUMMARY
	10/3/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20190927	202.93		PAYROLL SUMMARY
	10/3/2019	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20190927	7.98		PAYROLL SUMMARY
	10/3/2019	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20190927	9.48		PAYROLL SUMMARY
	10/3/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	CORR LS SEPT	33.90		CORR LS ERICA ROBERTS
3269	10/3/2019					Check Total	508.58		
138532	10/3/2019	9999995	MISC VENDOR - PARKS & REC	Ashle Power	116-0000-201.08-03	000000821411	75.00		BRICK REFUND
	10/3/2019	9999995	MISC VENDOR - PARKS & REC	Ashle Power	116-0000-201.08-03	000000821414	10.00		BRICK REFUND
138532	10/3/2019					Check Total	85.00		
138533	10/3/2019	6513	ACCURATE ELECTRICAL SYSTEMS, INC.		116-6019-453.41-01	19-281	2,150.00	221920	PURCHASE ORDERS
138533	10/3/2019					Check Total	2,150.00		
138534	10/3/2019	4732	AHEAD INC		402-8012-521.90-05	427620	407.87	221028	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138534	10/3/2019					Check Total	407.87		
138535	10/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	4065	136.00		A.PHILIPS TEDC CONF ADV
138535	10/3/2019					Check Total	136.00		
138536	10/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	AMY SMITH	001-3015-423.50-03	091319AS	87.99		INTERVIEWING WRKSHP REIMB
138536	10/3/2019					Check Total	87.99		
138537	10/3/2019	6857	APSCO, INC BROWNWOOD PLUMBING		401-4041-511.41-10	S1179558.001	77.80	221854	PURCHASE ORDERS
	10/3/2019	6857	APSCO, INC BROWNWOOD PLUMBING		401-4041-511.41-13	S1179558.001	6,810.70	221854	PURCHASE ORDERS
	10/3/2019	6857	APSCO, INC BROWNWOOD PLUMBING		401-4042-511.41-11	S1179558.001	146.50	221854	PURCHASE ORDERS
	10/3/2019	6857	APSCO, INC BROWNWOOD PLUMBING		401-4041-511.41-10	S1179558.002	680.60	221854	PURCHASE ORDERS
138537	10/3/2019					Check Total	7,715.60		
138538	10/3/2019	4075	AT&T		001-3011-421.53-01	440 4 09/19	62.57		PD LINES SEPT
138538	10/3/2019					Check Total	62.57		
138539	10/3/2019	4075	AT&T		001-1099-419.63-01	775 0 09/19	48.60		HUGLEY BUILDING SEPT
138539	10/3/2019					Check Total	48.60		
138540	10/3/2019	4075	AT&T		001-1099-419.63-01	0866850508	1,011.46		IP FLEX SEPT
138540	10/3/2019					Check Total	1,011.46		
138541	10/3/2019	4075	AT&T		001-1099-419.63-01	6152110507	1,763.64		50MBPS SEPT
138541	10/3/2019					Check Total	1,763.64		
138542	10/3/2019	4075	AT&T		116-6019-453.63-01	638 8 09/19	130.64		PHONES RUSSELL FARMS SEPT
138542	10/3/2019					Check Total	130.64		
138543	10/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4514-434.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138543...	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	38.19		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	34.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	38.19		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15316653	25.33		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15316653	25.33		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15316653	25.33		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15316653	25.53		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15316653	25.33		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15316653	25.33		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		101-0000-561.53-02	15316653	25.33		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-1017-412.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		501-4051-543.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	29.60		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-2041-512.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4018-432.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		402-8011-521.53-02	15316653	37.99		Aircard/Cell Srv 09/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138543...	10/3/2019	1479	AT&T MOBILITY		402-8011-521.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4018-432.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-01	15316653	32.87		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-01	15316653	32.87		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4017-432.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		116-6018-453.53-01	15316653	32.87		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-1016-416.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-01	15316653	32.87		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		504-1511-412.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	32.64		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-6013-453.53-01	15316653	32.87		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15316653	20.00		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4017-432.53-01	15316653	32.87		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3016-423.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15316653	49.98		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	95.77		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138543...	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	40.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	40.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4515-434.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-01	15316653	32.87		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5013-436.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4514-434.53-01	15316653	52.21		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4515-434.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-4016-435.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-5012-436.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15316653	38.19		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	38.59		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138543...	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	38.79		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	34.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	34.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		401-4041-511.53-02	15316653	22.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	34.20		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	38.19		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	38.39		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	15316653	37.99		Aircard/Cell Srv 09/19
	138543	10/3/2019					Check Total	4,069.70	
138544	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	27.13		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	27.13		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	27.13		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	1.23		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	27.13		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT19	47.97		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	28.12		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	28.12		First Net 09/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138544...	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	28.12		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	28.12		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT19	45.80		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT19	37.00		First Net 09/19
	10/3/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT19	37.00		First Net 09/19
138544	10/3/2019					Check Total	1,130.00		
138545	10/3/2019	9999995	MISC VENDOR - PARKS & REC	Breeanna Simpson	116-0000-201.08-03	000000818885	75.00		BRICK REFUND
138545	10/3/2019					Check Total	75.00		
138546	10/3/2019	5014	BEAN ELECTRICAL INC		347-0000-201.01-00	RETAINAGE	12,780.00	221543	RELEASE RETAINAGE
	10/3/2019	5014	BEAN ELECTRICAL INC		321-0000-201.01-00	RETAINAGE	1,248.12	221543	RELEASE RETAINAGE
	10/3/2019	5014	BEAN ELECTRICAL INC		352-0000-201.01-00	RETAINAGE	17,975.95	221543	RELEASE RETAINAGE
138546	10/3/2019					Check Total	32,004.07		
138547	10/3/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18964855	863.95	221164	PURCHASE ORDERS
138547	10/3/2019					Check Total	863.95		
138548	10/3/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/19	21.59		HCGC LANDSCAPING
	10/3/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 09/19	37.65		WATER HCGC LANDSCAPING
138548	10/3/2019					Check Total	59.24		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138549	10/3/2019	6854	BINKLEY, HEATHER		116-6017-453.55-08	09302019HEBI	142.00		Yoga - sub 9/3 - 9/26/19
138549	10/3/2019					Check Total	142.00		
138550	10/3/2019	1744	BRODART CO		001-1611-451.69-01	B5765680	24.75	221155	PURCHASE ORDERS
138550	10/3/2019					Check Total	24.75		
138551	10/3/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA092119	1,910.00		VARIOUS SPAY/RABIES VAC
138551	10/3/2019					Check Total	1,910.00		
138552	10/3/2019	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	09302019ROCA	305.51		Tae Kwon Do White/Orange
138552	10/3/2019					Check Total	305.51		
138553	10/3/2019	2088	CARENOW CORPORATE		001-1015-412.51-01	CN4750-4047443	990.00	220992	PURCHASE ORDERS
138553	10/3/2019					Check Total	990.00		
138554	10/3/2019	6815	CIVICBRAND		001-1017-412.35-02	2754	6,500.00	221643	PURCHASE ORDER
138554	10/3/2019					Check Total	6,500.00		
138555	10/3/2019	1271	COONTZ, J GREG		001-1415-416.31-02	100219	5,833.34	F56360	MUNI JUDGE COONTZ PAYCHEC
138555	10/3/2019					Check Total	5,833.34		
138556	10/3/2019	6621	CRYE PRECISION		001-3011-421.60-14	187848	2,775.00	221565	PURCHASE ORDERS
	10/3/2019	6621	CRYE PRECISION		001-3011-421.60-14	184268	184.60	221565	PURCHASE ORDERS
	10/3/2019	6621	CRYE PRECISION		001-3011-421.60-16	184753	5,418.40	221678	PURCHASE ORDERS
138556	10/3/2019					Check Total	8,378.00		
138557	10/3/2019	5710	DATA PROJECTIONS INC		107-3032-562.74-06	INV105343	10,721.38		PURCHASE ORDERS
138557	10/3/2019					Check Total	10,721.38		
138558	10/3/2019	3169	DATAPROSE INC		404-4013-441.55-08	3P45161	7,137.10	221888	PRINTING,SILK SCR,TYPSET
138558	10/3/2019					Check Total	7,137.10		
138559	10/3/2019	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	98689989979768	10,450.00	F56357	RACIAL PROFILING SERVICES
138559	10/3/2019					Check Total	10,450.00		
138560	10/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DREW PENNYWELL	110-1014-415.80-17	4064	136.00		D.PENNYWELL TEDC CONF ADV

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138560	10/3/2019					Check Total	136.00		
138561	10/3/2019	652	DYNAMIC SCREEN PRINTING INC		105-1021-564.80-43	26693	417.12	221928	PURCHASE ORDERS
138561	10/3/2019					Check Total	417.12		
138562	10/3/2019	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	ESSCREDIT	-10.00		CREDIT FOR PAYING ON TIME
	10/3/2019	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	ESSCREDIT	-162.00		CREDIT FOR PAYING ON TIME
	10/3/2019	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	ESSCREDIT	-434.00		CREDIT FOR PAYING ON TIME
	10/3/2019	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1101875	4,140.00	221477	PURCHASE ORDERS
138562	10/3/2019					Check Total	3,534.00		
138563	10/3/2019	6889	ELECTRO ACOUSTIC, INC.		101-0000-561.74-31	CS169	21,740.54	221831	PURCHASE ORDERS
	10/3/2019	6889	ELECTRO ACOUSTIC, INC.		101-0000-228.07-03	CS169	21,740.54		PURCHASE ORDERS
	10/3/2019	6889	ELECTRO ACOUSTIC, INC.		101-0000-381.07-03	CS169	-21,740.54		PURCHASE ORDERS
138563	10/3/2019					Check Total	21,740.54		
138564	10/3/2019	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-743-00070	8.77		FED EX AUG
138564	10/3/2019					Check Total	8.77		
138565	10/3/2019	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	1062563	2,825.99	221900	PURCHASE ORDERS
138565	10/3/2019					Check Total	2,825.99		
138566	10/3/2019	6891	FITABILITY TX		116-6017-453.55-08	09302019FITX	494.00		PT Smith, Talbott, Smoke,
138566	10/3/2019					Check Total	494.00		
138567	10/3/2019	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	192895	822.38	221083	PURCHASE ORDERS
138567	10/3/2019					Check Total	822.38		
138568	10/3/2019	6520	GALBRAITH, ANDREA		116-6019-453.60-06	7019	180.00	221073	PURCHASE ORDERS
138568	10/3/2019					Check Total	180.00		
138569	10/3/2019	6758	GALLOWAY, MICHAEL B.		116-6017-453.55-08	09302019MIGA	195.00		Spin, Pilates, Fun/Fit, Y
138569	10/3/2019					Check Total	195.00		
138570	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	11.39		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	19.87		Elec AUG 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138570...	10/3/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28670428-4	49.22		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28670428-4	25.15		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-1099-419.63-21	28670428-4	1,823.35		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	2.74		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	198.61		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	19.75		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	2.74		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	2.74		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-1611-451.63-02	28670428-4	1,966.55		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	28670428-4	1,361.19		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-3015-423.63-02	28670428-4	930.98		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	28670428-4	1,058.58		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28670428-4	9.54		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28670428-4	135.59		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	28670428-4	528.32		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	28670428-4	1,380.33		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-3014-425.63-02	28670428-4	42.49		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28670428-4	2.82		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28670428-4	20.35		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28670428-4	2.82		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28670428-4	2.82		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28670428-4	321.24		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28670428-4	18.03		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28670428-4	19,613.75		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28670428-4	358.91		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28670428-4	1,517.83		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28670428-4	254.38		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-4514-434.63-02	28670428-4	11.69		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	110.02		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	385.53		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	122.87		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	18.03		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	387.76		Elec AUG 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138570...	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	171.66		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	28670428-4	11.13		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	28670428-4	1,253.47		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		105-1021-564.63-02	28670428-4	274.92		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		116-6017-453.63-02	28670428-4	14,805.00		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		401-2041-512.63-02	28670428-4	655.68		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28670428-4	3,843.44		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28670428-4	8.29		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	28670428-4	1,456.20		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	28670428-4	118.24		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	28670428-4	5,465.95		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	28670428-4	618.23		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	28670428-4	9.10		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	28670428-4	92.09		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	2.74		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	19.75		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	2.74		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	2.74		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	340.13		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	357.13		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28670428-4	84.08		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28670428-4	9.10		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	28670428-4	5,872.86		Elec AUG 2
	10/3/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	28670428-4	3,034.20		Elec AUG 2
138570	10/3/2019					Check Total	71,226.85		
138571	10/3/2019	9999994	MISC VENDOR - MUNICIPAL COURT	GLORY L. WINDMILLER	001-0000-229.01-00	19-00043	166.00		BAIL REFUND WINDMILLER, L
138571	10/3/2019					Check Total	166.00		
138572	10/3/2019	6742	GOLDEN STATE FOODS CORP		110-1014-415.80-29	GS093019	544,500.00	221922	PURCHASE ORDERS
138572	10/3/2019					Check Total	544,500.00		
138573	10/3/2019	3000	GOT YOU COVERED		001-3011-421.60-13	70107	138.87	221820	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138573	10/3/2019					Check Total	138.87		
138574	10/3/2019	257	GRANT-TATUM, PAM		116-6017-453.55-08	09302019PATA	752.82		Tap and Dance September 2
138574	10/3/2019					Check Total	752.82		
138575	10/3/2019	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	1002191	900.00	F56361	ASSOC JUDGE HUNTER OCTOBE
138575	10/3/2019					Check Total	900.00		
138576	10/3/2019	9999995	MISC VENDOR - PARKS & REC	Julie Walker	116-0000-201.08-03	000000818668	45.83		BRICK REFUND
138576	10/3/2019					Check Total	45.83		
138577	10/3/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21712	3,490.00	221590	PW CONSTRUCTION & RELATED
	10/3/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21743	9,024.00	221590	PW CONSTRUCTION & RELATED
	10/3/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21799	4,134.00	221590	PW CONSTRUCTION & RELATED
	10/3/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21807	2,808.00	221590	PW CONSTRUCTION & RELATED
138577	10/3/2019					Check Total	19,456.00		
138578	10/3/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	09302019JOCO	370.00		Umpire Adult league 9/23
138578	10/3/2019					Check Total	370.00		
138579	10/3/2019	9999995	MISC VENDOR - PARKS & REC	Krista Hallberg	116-0000-201.08-03	000000821462	75.00		BRICK REFUND
138579	10/3/2019					Check Total	75.00		
138580	10/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHERINE READING	001-1412-411.50-03	4063	458.73		K.READING TML CONF ADV
138580	10/3/2019					Check Total	458.73		
138581	10/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	4060	354.73		K.SHETTER TML CONF ADV
138581	10/3/2019					Check Total	354.73		
138582	10/3/2019	6536	KERBS, LORIE DAWN		116-6019-453.55-08	09302019DAKE	604.50		WATER COLOR CLASSES SEPT
138582	10/3/2019					Check Total	604.50		
138583	10/3/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166062-0719	15,764.82	221929	ENGINEERING SERVICES
	10/3/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		351-5020-417.32-08	061166060-0819	4,400.00	221449	PURCHASE ORDERS
138583	10/3/2019					Check Total	20,164.82		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138584	10/3/2019	6715	KISER, TARA		116-6017-453.55-08	09302019TAKI	34.60		Full body fit 9/5 - 9/24/
138584	10/3/2019					Check Total	34.60		
138585	10/3/2019	9999995	MISC VENDOR - PARKS & REC	Linda Hernandez	116-0000-201.08-03	000000821338	100.00		BRICK REFUND
138585	10/3/2019					Check Total	100.00		
138586	10/3/2019	6701	LONE STAR FOUNTAINS, INC.		001-6013-453.41-17	21229	1,305.00	221795	PURCHASE ORDERS
138586	10/3/2019					Check Total	1,305.00		
138587	10/3/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57297	72.64	221047	PURCHASE ORDERS
	10/3/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	57605	16.14	221094	PURCHASE ORDERS
	10/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65225	5.48	221094	PURCHASE ORDERS
	10/3/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57160	52.65	221094	PURCHASE ORDERS
	10/3/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57212	34.68	221094	PURCHASE ORDERS
	10/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57202	7.21	221094	PURCHASE ORDERS
	10/3/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57618	18.00	221094	PURCHASE ORDERS
138587	10/3/2019					Check Total	206.80		
138588	10/3/2019	9999995	MISC VENDOR - PARKS & REC	Malena Quevedo	116-0000-201.08-03	000000821490	75.00		BRICK REFUND
138588	10/3/2019					Check Total	75.00		
138589	10/3/2019	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-4674639	145.00	221093	PURCHASE ORDERS
138589	10/3/2019					Check Total	145.00		
138590	10/3/2019	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	588959	8,105.03		FUEL,OIL,GREASE, & LUBES
138590	10/3/2019					Check Total	8,105.03		
138591	10/3/2019	6761	MART, INC		358-7404-417.72-98	7	1,307.87	221221	PW CONSTRUCTION & RELATED
138591	10/3/2019					Check Total	1,307.87		
138592	10/3/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	26990567	510.00	221195	SALE SURPLUS/OBSOLETE
	10/3/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	27054852	153.00	221195	SALE SURPLUS/OBSOLETE
138592	10/3/2019					Check Total	663.00		
138593	10/3/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1908BUR	7,791.66	221630	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138593	10/3/2019					Check Total	7,791.66		
138594	10/3/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	09302019KAME	231.00		Ab Blast/ Boot Camp/ Hitt
	10/3/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	09292019KAME	575.25		PT Moore, Ratino, William
138594	10/3/2019					Check Total	806.25		
138595	10/3/2019	6792	MOSS UTILITIES, LLC		466-7375-516.78-98	7	223,442.38	221425	PW CONSTRUCTION & RELATED
	10/3/2019	6792	MOSS UTILITIES, LLC		466-7375-516.79-98	7	22,082.75	221425	PW CONSTRUCTION & RELATED
138595	10/3/2019					Check Total	245,525.13		
138596	10/3/2019	4217	NATIONAL LEAGUE OF CITIES		001-1099-419.50-01	126971-2019	2,769.00		MEMBERSHIP RENEWAL
	10/3/2019	4217	NATIONAL LEAGUE OF CITIES		401-1041-512.50-01	126971-2019	489.00		MEMBER #4323
138596	10/3/2019					Check Total	3,258.00		
138597	10/3/2019	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 093019	5.68		L.EDWARDS MILEAGE REIMB
	10/3/2019	5910	NORTHSTAR-PETTY CASH		402-8015-521.50-01	PC 093019	10.99		TABC CERT M. MAHANAY
	10/3/2019	5910	NORTHSTAR-PETTY CASH		402-8015-521.50-01	PC 093019	16.99		TABC & FOOD CERT M.NORRIS
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-3013-422.60-13	PC 093019	32.48		J.EISWALD HEMMING UNIFORM
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 093019	20.65		A.CADENHEAD MILEAGE REIMB
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 093019	12.64		D.HALL MILEAGE REIMB
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 093019	29.59		D.HALL MILEAGE REIMB JULY
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-1411-412.50-03	PC 093019	37.47		K.GOODMAN MILEAGE REIMB
	10/3/2019	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 093019	25.00		R.RODRIGUEZ TCEQ FEE
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-1412-411.50-03	PC 093019	68.00		COUNCIL GOCJC QTRLY MEET
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-1017-412.50-08	PC 093019	13.46		C.STATION MILEAGE REIMB
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-5511-437.80-03	PC 093019	3.00		JOHNSON CO CLERK FILING
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-3013-422.50-03	PC 093019	11.00		T.HAVENS CLASS B TEST
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-1017-412.60-01	PC 093019	4.35		BATTERIES C.GREGORY
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-4017-432.41-03	PC 093019	3.27		SPRINKLER HEAD STREETS
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-5011-383.30-00	PC 093019	46.00		JOHNSON CO FILING FEES
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-22	PC 093019	17.97		MEALS FOR PD WRKING SCENE
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-4515-434.60-03	PC 093019	16.40		DRY ICE SERVICE CENTER
	10/3/2019	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 093019	3.07		TJERINA MILEAGE REIMB
138597	10/3/2019					Check Total	378.01		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138598	10/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	380733607001	32.77		PD OFFICE SUPPLIES
	10/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	351543042001	50.50		PD OFFICE SUPPLIES
	10/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	351543043001	42.84		PD OFFICE SUPPLIES
	10/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	351543044001	41.49		PD OFFICE SUPPLIES
	10/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	351543045001	123.22		PD OFFICE SUPPLIES
	10/3/2019	368	OFFICE DEPOT		001-2011-413.60-01	379590767001	8.38	221103	PURCHASE ORDERS
	10/3/2019	368	OFFICE DEPOT		001-1015-412.60-01	377341201001	60.72	220980	PURCHASE ORDERS
	10/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	374932722001	154.51	221864	PURCHASE ORDERS
	10/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	378011505001	203.03	221864	PURCHASE ORDERS
138598	10/3/2019					Check Total	717.46		
138599	10/3/2019	3348	OFFICEFURNITURE.COM		001-1011-412.66-12	GL904865	1,336.20	221918	PURCHASE ORDER
138599	10/3/2019					Check Total	1,336.20		
138600	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592013	55.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592014	55.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592065	55.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592066	55.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592222	55.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592223	55.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197592935	340.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592322	55.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592323	55.00	221130	PURCHASE ORDER
	10/3/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592847	269.25	221130	PURCHASE ORDER
138600	10/3/2019					Check Total	1,049.25		
138601	10/3/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		321-7399-432.32-02	47431	994.15	220749	ENGINEERING SERVICES
	10/3/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		344-7399-439.32-02	47431	9,267.81	220749	ENGINEERING SERVICES
138601	10/3/2019					Check Total	10,261.96		
138602	10/3/2019	9999993	MISC VENDOR - UTILITY BILLING	PASARIN,MARTIN HARRISON & JUAN	401-0000-275.30-00	000075359	67.25		FINAL BILL REFUND
138602	10/3/2019					Check Total	67.25		
138603	10/3/2019	6200	PSYCHSCREENING		001-3011-421.51-01	533	450.00	F56356	PRE HIRING

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138603	10/3/2019						450.00		Check Total
138604	10/3/2019	2785	R.J. THOMAS MFG CO INC		354-6020-456.66-06	215591	2,179.00	221822	PURCHASE ORDERS
138604	10/3/2019						2,179.00		Check Total
138605	10/3/2019	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	09302019JERE	447.00		Spin, Boot Camp, Yoga, br
138605	10/3/2019						447.00		Check Total
138606	10/3/2019	6914	REGAL TEMPORARY SERVICES, INC.		001-4011-431.14-01	97022	522.24	221911	PURCHASE ORDER
138606	10/3/2019						522.24		Check Total
138607	10/3/2019	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-013677624	319.00	220974	PURCHASE ORDERS
138607	10/3/2019						319.00		Check Total
138608	10/3/2019	3992	REVIS, JOANNA		116-6017-453.55-08	09302019JORE	625.00		Body works, spin, Yoga, f
	10/3/2019	3992	REVIS, JOANNA		116-6017-453.55-08	09292019JORE	211.25		PT Shannon B., Fann, Rodr
138608	10/3/2019						836.25		Check Total
138609	10/3/2019	9999993	MISC VENDOR - UTILITY BILLING	REVOLUTION HOME BUYERS, LLC	401-0000-275.30-00	000072879	85.27		REFND-512 PLEASANT VALLEY
138609	10/3/2019						85.27		Check Total
138610	10/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	4062	458.73		R.GREEN TML CONF ADV
138610	10/3/2019						458.73		Check Total
138611	10/3/2019	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	09302019SHRO	471.25		PT Billings, Gilstrap, Yo
138611	10/3/2019						471.25		Check Total
138612	10/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	4061	458.73		R.JOHNSON TML CONF ADV
138612	10/3/2019						458.73		Check Total
138613	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3566	105.48	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3224	144.53	221064	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1442	20.26	221092	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1442	65.48	221096	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	1442	33.56	221284	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	8579	36.34	221232	OFFICE SUPPLIES, GENERAL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138613...	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	5021	7.58	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5021	214.94	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6625	256.19	221064	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	9283	251.98	221092	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	9283	33.56	221284	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	8824	28.38	221092	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	9999	130.07	221141	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6407	236.49	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	1821	7.58	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1821	124.32	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4002	19.56	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4002	274.44	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3260	74.44	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1833	171.31	221064	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		001-4017-432.41-03	3924	90.86	221730	FOODS: PERISHABLE
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	9157	22.00	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9157	424.37	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4249	227.67	221064	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0492	18.50	221045	PURCHASE ORDERS
	10/3/2019	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	9142	14.46	221089	PURCHASE ORDERS
138613	10/3/2019					Check Total	3,034.35		
138614	10/3/2019	9999993	MISC VENDOR - UTILITY BILLING	SCHWARTZ, RYAN & JANICE	401-0000-275.30-00	000053715	201.00		REFUND-611 TODD
138614	10/3/2019					Check Total	201.00		
138615	10/3/2019	6160	SHAMBLIN'S LANDSCAPE MANAGEMENT LLC		116-6019-453.41-02	3880	1,800.00	221914	PURCHASE ORDERS
138615	10/3/2019					Check Total	1,800.00		
138616	10/3/2019	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	09302019KISM	45.00		Yoga 9/7 - 9/23/19
138616	10/3/2019					Check Total	45.00		
138617	10/3/2019	6607	SOLID BORDER, INC.		504-1511-412.42-04	763443	6,054.40	221804	PURCHASE ORDERS
138617	10/3/2019					Check Total	6,054.40		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138618	10/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3425965617	11.25	220979	PURCHASE ORDERS
	10/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3425372129	29.37	221674	PURCHASE ORDERS
138618	10/3/2019						40.62		Check Total
138619	10/3/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004323416	703.80		PURCHASE ORDERS
	10/3/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004388085	669.36	221167	PURCHASE ORDERS
	10/3/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004388269	1,141.90	221167	PURCHASE ORDERS
	10/3/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004388278	1,046.40	221167	PURCHASE ORDERS
	10/3/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004388283	1,046.40	221167	PURCHASE ORDERS
138619	10/3/2019						4,607.86		Check Total
138620	10/3/2019	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	09302019CAST	140.00		Joy of Yoga / Hatha Yoga
138620	10/3/2019						140.00		Check Total
138621	10/3/2019	5676	STREAM WATER GROUP INC		464-7373-516.32-02	17092-7	1,650.00	219248	PW CONSTRUCTION & RELATED
138621	10/3/2019						1,650.00		Check Total
138622	10/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	4059	458.73		S.GILLASPIE TML CONF ADV
138622	10/3/2019						458.73		Check Total
138623	10/3/2019	6517	SUPERION, LLC		504-1511-412.74-32	252155	4,250.00	221860	PURCHASE ORDERS
138623	10/3/2019						4,250.00		Check Total
138624	10/3/2019	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	13729	1,595.00	221168	PURCHASE ORDERS
138624	10/3/2019						1,595.00		Check Total
138625	10/3/2019	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	10/01/2019	16.00	F56355	512 PLEASANT VALLEY DR -
138625	10/3/2019						16.00		Check Total
138626	10/3/2019	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	10012019	140.00	F56358	CERTIFICATE
138626	10/3/2019						140.00		Check Total
138627	10/3/2019	1964	TEXAS OVERHEAD DOOR CO		501-4051-542.41-01	77254	10,042.00	221834	PURCHASE ORDERS
138627	10/3/2019						10,042.00		Check Total

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138628	10/3/2019	1108	THE STAR GROUP		001-1411-412.80-38	093019	1,197.05	F56354	LEGAL POST FINAL BILL BUR
138628	10/3/2019					Check Total	1,197.05		
138629	10/3/2019	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	SEPTEMBER 2019	0.37	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	SEPTEMBER 2019	3.50	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	SEPTEMBER 2019	0.43	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	SEPTEMBER 2019	0.79	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	SEPTEMBER 2019	0.46	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	SEPTEMBER 2019	0.21	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	SEPTEMBER 2019	2.05	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	SEPTEMBER 2019	4.63	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	SEPTEMBER 2019	45.06	F56363	SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	SEPTEMBER 2019	11,627.17		SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	SEPTEMBER 2019	15.74		SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	SEPTEMBER 2019	1,047.99		SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	SEPTEMBER 2019	1,182.52		SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	SEPTEMBER 2019	765.07		SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	SEPTEMBER 2019	24.09		SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	SEPTEMBER 2019	230.76		SEPTEMBER 2019 WORKERS CO
	10/3/2019	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	SEPTEMBER 2019	71.16		SEPTEMBER 2019 WORKERS CO
138629	10/3/2019					Check Total	15,022.00		
138630	10/3/2019	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	09302019ANVA	84.00		Yoga 9/16 - 9/25/19
138630	10/3/2019					Check Total	84.00		
138631	10/3/2019	5151	VERMONT SYSTEMS INC		116-6017-453.50-03	63992	25.00	221915	PURCHASE ORDERS
138631	10/3/2019					Check Total	25.00		
138632	10/3/2019	9999995	MISC VENDOR - PARKS & REC	Wanjiku Wamai-Tipps	116-0000-201.08-03	00000821445	62.50		BRICK REFUND
138632	10/3/2019					Check Total	62.50		
138633	10/3/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	09292019AMWA	91.00		PT Lamon, Scneider, Calav
	10/3/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	09302019AMWA	77.00		Ab blast, boot camp, Hitt
138633	10/3/2019					Check Total	168.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138634	10/3/2019	9999993	MISC VENDOR - UTILITY BILLING	WANG, DAVID	401-0000-275.30-00	000076143	77.54		FINAL BILL REFUND
138634	10/3/2019					Check Total	77.54		
138635	10/3/2019	5373	WSS TRAILERS INC		116-6018-453.74-02	T5938	6,625.00	221867	PURCHASE ORDERS
138635	10/3/2019					Check Total	6,625.00		
138636	10/3/2019	6051	ZAPATA, MONICA		116-6017-453.55-08	09302019MOZA	378.00		Turbo Kick, PIYO, P90X 9/
138636	10/3/2019					Check Total	378.00		
						Grand Total	2,150,743.51		