

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3270	10/9/2019	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		340-7383-439.72-98	90194363	67,384.00	221526	CONSULTING SERVICES
	10/9/2019	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		356-7383-439.72-98	90194363	542.14	221526	CONSULTING SERVICES
<b>3270</b>	<b>10/9/2019</b>						<b>67,926.14</b>		<b>Check Total</b>
3271	10/9/2019	1575	TEXAS DEPT OF TRANSPORTATION-ACH		344-7381-439.72-98	TDT093019	27,380.00	220743	ENGINEERING SERVICES
<b>3271</b>	<b>10/9/2019</b>						<b>27,380.00</b>		<b>Check Total</b>
3272	10/9/2019	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	35043936	23,357.43		SALES TAX SEPT
	10/9/2019	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	35043936	3,298.37		SALES TAX SEPT
	10/9/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	35043936	-101.02		SALES TAX SEPT
	10/9/2019	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	35043936	-1,616.29		SALES TAX SEPT
	10/9/2019	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	35043936	-1,616.29		SALES TAX SEPT
	10/9/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	35043936	-3,232.57		SALES TAX SEPT
	10/9/2019	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	35043936	12.79		SALES TAX SEPT
<b>3272</b>	<b>10/9/2019</b>						<b>20,102.42</b>		<b>Check Total</b>
3273	10/9/2019	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	35041805	1,077.23		MIXED BEV GROSS RECPT SEP
<b>3273</b>	<b>10/9/2019</b>						<b>1,077.23</b>		<b>Check Total</b>
3274	10/9/2019	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	35041827	1,326.44		MIXED BEV SALES TAX SEP
<b>3274</b>	<b>10/9/2019</b>						<b>1,326.44</b>		<b>Check Total</b>
3275	10/9/2019	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	US19090193	2,938.15	221134	PURCHASE ORDER
<b>3275</b>	<b>10/9/2019</b>						<b>2,938.15</b>		<b>Check Total</b>
3276	10/10/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20191011	1,239.99		PAYROLL SUMMARY
	10/10/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20191011	208.33		PAYROLL SUMMARY
	10/10/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20191011	62.50		PAYROLL SUMMARY
	10/10/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20191011	268.75		PAYROLL SUMMARY
	10/10/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	101119	200.00		AP FSA CONTIRB 10/11/19
<b>3276</b>	<b>10/10/2019</b>						<b>1,979.57</b>		<b>Check Total</b>
3277	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20191011	12,778.19		PAYROLL SUMMARY
	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20191011	500.00		PAYROLL SUMMARY
	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20191011	31.25		PAYROLL SUMMARY

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3277...	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20191011	177.08		PAYROLL SUMMARY
	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-28	20191011	500.00		PAYROLL SUMMARY
	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20191011	327.50		PAYROLL SUMMARY
	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20191011	262.50		PAYROLL SUMMARY
	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20191011	37.50		PAYROLL SUMMARY
	10/10/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20191011	758.33		PAYROLL SUMMARY
<b>3277</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>15,372.35</b>		
3278	10/10/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20191011	104.17		PAYROLL SUMMARY
<b>3278</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>104.17</b>		
3279	10/10/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20191011	208.33		PAYROLL SUMMARY
<b>3279</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>208.33</b>		
3280	10/10/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20191011	66.67		PAYROLL SUMMARY
<b>3280</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>66.67</b>		
3281	10/10/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20191011	83.33		PAYROLL SUMMARY
<b>3281</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>83.33</b>		
3282	10/10/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20191011	208.33		PAYROLL SUMMARY
<b>3282</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>208.33</b>		
3283	10/10/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20191011	715.00		PAYROLL SUMMARY
	10/10/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20191011	9,539.14		PAYROLL SUMMARY
	10/10/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20191011	100.00		PAYROLL SUMMARY
	10/10/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20191011	125.00		PAYROLL SUMMARY
	10/10/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20191011	238.48		PAYROLL SUMMARY
	10/10/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20191011	119.05		PAYROLL SUMMARY
	10/10/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20191011	250.00		PAYROLL SUMMARY
	10/10/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20191011	350.00		PAYROLL SUMMARY
<b>3283</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>11,436.67</b>		
3284	10/10/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20191011	91,782.63		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20191011	94,453.76		PAYROLL SUMMARY

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3284...	10/10/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20191011	22,850.30		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20191011	416.08		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20191011	787.00		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20191011	184.06		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20191011	3,185.31		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20191011	6,215.38		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20191011	1,453.66		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20191011	4,090.41		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20191011	5,922.68		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20191011	1,385.16		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20191011	3,130.30		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20191011	4,228.40		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20191011	988.88		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20191011	119.59		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20191011	92.02		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20191011	21.52		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20191011	405.06		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20191011	635.44		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20191011	148.60		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20191011	3,154.51		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20191011	3,501.34		PAYROLL SUMMARY
	10/10/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20191011	818.86		PAYROLL SUMMARY
<b>3284</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>249,970.95</b>		
3285	10/10/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20191011	4,463.54		PAYROLL SUMMARY
	10/10/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20191011	628.03		PAYROLL SUMMARY
<b>3285</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>5,091.57</b>		
138637	10/9/2019	6910	A&G PIPING, INC.		001-4016-435.41-01	207082	14,325.00	221890	PURCHASE ORDER
<b>138637</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>14,325.00</b>		
138638	10/9/2019	9999995	MISC VENDOR - PARKS & REC	Alysha Blair	116-0000-201.08-03	000000829747	100.00		BRICK REFUND
<b>138638</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>100.00</b>		

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138639	10/9/2019	9999995	MISC VENDOR - PARKS & REC	Amanda Selvera	116-0000-201.08-03	000000829770	75.00		BRICK REFUND
	10/9/2019	9999995	MISC VENDOR - PARKS & REC	Amanda Selvera	116-0000-201.08-03	000000829777	100.00		BRICK REFUND
<b>138639</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>175.00</b>		
138640	10/9/2019	6577	ABERCROMBIE PLANNING & DESIGN		349-7384-429.32-08	BURLESON 104	2,250.00	221902	PURCHASE ORDERS
<b>138640</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>2,250.00</b>		
138641	10/9/2019	863	TEXAS DEPT OF PUBLIC SAFETY	AGENCY 405	001-3011-421.60-01	175700	2.00		CCH REPORT JULY
<b>138641</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>2.00</b>		
138642	10/9/2019	5725	ALAN PLUMMER & ASSOCIATES INC		465-7389-516.32-02	45022	8,194.89	221737	PW CONSTRUCTION & RELATED
<b>138642</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>8,194.89</b>		
138643	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, PRESTON D	401-0000-275.30-00	000043813	11.09		FINAL BILL REFUND
<b>138643</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>11.09</b>		
138644	10/9/2019	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	21234183	10.00		LAURA PEAKS RABIES VAC
<b>138644</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>10.00</b>		
138645	10/9/2019	9999995	MISC VENDOR - PARKS & REC	Brittany Prince	116-0000-201.08-03	000000829751	75.00		BRICK REFUND
<b>138645</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>75.00</b>		
138646	10/9/2019	6924	BALDWIN, STEVEN JOE		116-6019-453.90-05	10092019	15.00	F56371	WOODEN CROSS SALE/CONSIGN
<b>138646</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>15.00</b>		
138647	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	BEDFORD, RENEE	401-0000-275.30-00	000074425	69.40		FINAL BILL REFUND
<b>138647</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>69.40</b>		
138648	10/9/2019	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0025698	1,409.29	220597	ARCHITECT&OTHER DESIGN
<b>138648</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>1,409.29</b>		
138649	10/9/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 09/19	151.74		WATER CIRRUS DR
	10/9/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 09/19	1,247.53		WATER CIRRUS DR
	10/9/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 09/19	1,474.36		WATER CIRRUS DR
	10/9/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 09/19	218.24		WATER CIRRUS DR

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138649...	10/9/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 09/19	60.64		WATER RUSSELL FARM	
<b>138649</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>3,152.51</b>		
138650	10/9/2019	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	107931	165.00	221954	PURCHASE ORDERS	
<b>138650</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>165.00</b>		
138651	10/9/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDI RENDON	401-2041-512.50-03	4067	412.48		B.RENDON TAWWA TRAINING	
<b>138651</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>412.48</b>		
138652	10/9/2019	1744	BRODART CO		001-1611-451.69-01	B5769540	166.71	221155	PURCHASE ORDERS	
	10/9/2019	1744	BRODART CO		001-1611-451.69-01	B5772569	12.44	221155	PURCHASE ORDERS	
	10/9/2019	1744	BRODART CO		001-1611-451.69-01	B5772830	144.25	221155	PURCHASE ORDERS	
	10/9/2019	1744	BRODART CO		001-1611-451.69-01	B5773593	66.77	221155	PURCHASE ORDERS	
<b>138652</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>390.17</b>		
138653	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	CARMONA, HIBETH	401-0000-275.30-00	000075373	1.24		FINAL BILL REFUND	
<b>138653</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>1.24</b>		
138654	10/9/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/19	154.71		ACCESS FEE SENIOR CTR	
<b>138654</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>154.71</b>		
138655	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	CHAY, PETER & NICHOLL	401-0000-275.30-00	000021361	14.80		FINAL BILL REFUND	
<b>138655</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>14.80</b>		
138656	10/9/2019	2203	CHEMSEARCH		116-6017-453.41-01	3702159	282.00	221985	PURCHASE ORDERS	
<b>138656</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>282.00</b>		
138657	10/9/2019	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR054772	155.10		CASH BOND 19-3226	
<b>138657</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>155.10</b>		
138658	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	COLE, KRISTYN	401-0000-275.30-00	000052841	63.78		FINAL BILL REFUND	
<b>138658</b>	<b>10/9/2019</b>	<b>Check Total</b>						<b>63.78</b>		
138659	10/9/2019	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC100419	400.00	221967	PURCHASE ORDERS	
	10/9/2019	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC100419	400.00		PURCHASE ORDERS	

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138659...	10/9/2019	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	MC100419	-400.00		PURCHASE ORDERS
<b>138659</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>400.00</b>		
138660	10/9/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DANIEL SHAFER	116-6017-453.50-03	091919DS	110.31		D.SHAFER TAAF CONF REIMB
<b>138660</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>110.31</b>		
138661	10/9/2019	5185	DIRECT TV		116-6017-453.53-02	36732815299	171.98	222018	PURCHASE ORDERS
	10/9/2019	5185	DIRECT TV		116-6017-453.53-02	36734377186	125.98	222018	PURCHASE ORDERS
<b>138661</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>297.96</b>		
138662	10/9/2019	6699	EICHEL WAYNE G.		001-3011-421.51-01	012-BUR-2019	400.00	221976	PURCHASE ORDERS
<b>138662</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>400.00</b>		
138663	10/9/2019	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0146977-IN	585.90	221833	PURCHASE ORDERS
<b>138663</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>585.90</b>		
138664	10/9/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1056538	8,900.83	221852	PURCHASE ORDERS
	10/9/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	1056538	9,431.60	221852	PURCHASE ORDERS
<b>138664</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>18,332.43</b>		
138665	10/9/2019	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	192969	110.00	221991	PURCHASE ORDERS
<b>138665</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>110.00</b>		
138666	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	GARMAN, DAVID	401-0000-275.30-00	000075603	62.83		FINAL BILL REFUND
<b>138666</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>62.83</b>		
138667	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	GARTON-SHORT, WENDY	401-0000-275.30-00	000038747	71.38		FINAL BILL REFUND
<b>138667</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>71.38</b>		
138668	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	GUEHNEM, EMILY BROWN & ETHAN	401-0000-275.30-00	000068341	17.81		FINAL BILL REFUND
<b>138668</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>17.81</b>		
138669	10/9/2019	5032	HOOT'S LAWN CARE, LLC		001-6013-453.41-15	19182	13,027.85	221020	PURCHASE ORDERS
<b>138669</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>13,027.85</b>		
138670	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	HUWA, LLC	401-0000-275.30-00	000076135	17.54		REFUND-305 CASTLE HILL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138670</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>17.54</b>		
138671	10/9/2019	9999995	MISC VENDOR - PARKS & REC	India Thompson	116-0000-201.08-03	000000829387	35.00		BRICK REFUND
<b>138671</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>35.00</b>		
138672	10/9/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	100719JCU	370.00		ADULT LEAGUE 9/30-10/4
<b>138672</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>370.00</b>		
138673	10/9/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	093019RHJO	100.00		SENIOR WATER AEROBICS
<b>138673</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>100.00</b>		
138674	10/9/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	4066	268.50		K.GOODMAN ARMA CONF ADV
<b>138674</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>268.50</b>		
138675	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	KELLER, MARY L.	401-0000-275.30-00	000063135	64.47		FINAL BILL REFUND
<b>138675</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>64.47</b>		
138676	10/9/2019	5883	KNORR SYSTEMS INC		116-6017-453.41-08	015924	2,578.50	221781	PURCHASE ORDERS
<b>138676</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>2,578.50</b>		
138677	10/9/2019	9999995	MISC VENDOR - PARKS & REC	LeDeisha Sutton	116-0000-201.08-03	000000829822	162.00		BRICK REFUND
<b>138677</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>162.00</b>		
138678	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	LAMB, CLYDE N.	401-0000-275.30-00	000050669	70.92		FINAL BILL REFUND
<b>138678</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>70.92</b>		
138679	10/9/2019	6859	LEVA, BLAKE ANTON		116-6017-453.55-08	093019BLLE	578.50		PT SEPT YOUNG/CROSS ETC
<b>138679</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>578.50</b>		
138680	10/9/2019	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-550762	2,470.27		EXTERNAL FUEL FD SEPT
	10/9/2019	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-550762	234.95		EXTERNAL FUEL PD SEPT
	10/9/2019	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-550762	227.73		EXTRNL FUEL FIRE PREV SEP
<b>138680</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>2,932.95</b>		
138681	10/9/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	27086547	306.00	221195	SALE SURPLUS/OBSOLETE
	10/9/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	27086548	204.00	221195	SALE SURPLUS/OBSOLETE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138681</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>510.00</b>		
138682	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	MCELROY, JASON	401-0000-275.30-00	000063897	62.69		FINAL BILL REFUND
<b>138682</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>62.69</b>		
138683	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	MCGOWAN, RAMONA DICKEY	401-0000-275.30-00	000004173	333.95		FINAL BILL REFUND
<b>138683</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>333.95</b>		
138684	10/9/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL ALLEY	001-3011-421.32-06	100419MA	420.48		TALCON MILEAGE/PER DIEM
<b>138684</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>420.48</b>		
138685	10/9/2019	2189	MIDWEST TAPE		001-1611-451.60-29	98004066	88.00	221012	PURCHASE ORDERS
	10/9/2019	2189	MIDWEST TAPE		001-1611-451.53-02	98007463	1,418.12	221048	PURCHASE ORDERS
<b>138685</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>1,506.12</b>		
138686	10/9/2019	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1105	8,530.31	221572	PW CONSTRUCTION & RELATED
	10/9/2019	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1104	73,076.18	221572	PW CONSTRUCTION & RELATED
<b>138686</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>81,606.49</b>		
138687	10/9/2019	6671	NEXTLINK		116-6019-453.53-02	N125129237-10	77.00	222030	PURCHASE ORDERS
<b>138687</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>77.00</b>		
138688	10/9/2019	368	OFFICE DEPOT		001-3011-421.60-01	378016473001	7.59		SUPPLIES PD
	10/9/2019	368	OFFICE DEPOT		001-3011-421.60-01	378016474001	85.68		SUPPLIES TONER PD 9/13
	10/9/2019	368	OFFICE DEPOT		001-3011-421.60-01	380733433001	85.68		SUPPLIES TONER PD 9/20
	10/9/2019	368	OFFICE DEPOT		001-3011-421.60-01	374933254001	42.84		SUPPLIES TONER PD 9/08
	10/9/2019	368	OFFICE DEPOT		001-1015-412.60-01	382356901001	16.22	220980	PURCHASE ORDERS
	10/9/2019	368	OFFICE DEPOT		001-1015-412.60-01	382683192001	60.99	220980	PURCHASE ORDERS
	10/9/2019	368	OFFICE DEPOT		001-5012-436.60-01	380764608001	17.53	221258	PURCHASE ORDER
	10/9/2019	368	OFFICE DEPOT		001-5012-436.60-01	380756159001	110.47	221258	PURCHASE ORDER
<b>138688</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>427.00</b>		
138689	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	52.21		REFUND-549 NW NEWTON
<b>138689</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>52.21</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138690	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	58.05		REFUND-536 NW LORNA
<b>138690</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>58.05</b>		
138691	10/9/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		321-7399-432.32-02	47667	71.45	220749	ENGINEERING SERVICES
	10/9/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		344-7399-439.32-02	47667	1,268.75	220749	ENGINEERING SERVICES
<b>138691</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>1,340.20</b>		
138692	10/9/2019	6454	PAPE-DAWSON ENGINEERS		464-7377-516.32-02	19080382	8,750.00	219450	ENGINEERING SERVICES
<b>138692</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>8,750.00</b>		
138693	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	PARIPOVIC, OGNJEN & RENEE	401-0000-275.30-00	000062083	36.40		FINAL BILL REFUND
<b>138693</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>36.40</b>		
138694	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	PARSONS, R. LONZINO & SAMANTHA	401-0000-275.30-00	000070789	1.11		FINAL BILL REFUND
<b>138694</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>1.11</b>		
138695	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	PEACHTREE CONSTRUCTION	401-0000-275.30-00	000019089	1,686.93		FINAL BILL REFUND
<b>138695</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>1,686.93</b>		
138696	10/9/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	192969	117.58	221933	PURCHASE ORDER
<b>138696</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>117.58</b>		
138697	10/9/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	188855	37,969.86	221116	MISCELLANEOUS SERVICES
<b>138697</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>37,969.86</b>		
138698	10/9/2019	6914	REGAL TEMPORARY SERVICES, INC.		001-4011-431.14-01	97170	870.40	221911	PURCHASE ORDER
<b>138698</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>870.40</b>		
138699	10/9/2019	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013705604	217.68	222031	PURCHASE ORDERS
<b>138699</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>217.68</b>		
138700	10/9/2019	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-013724473	319.00	221946	PURCHASE ORDERS
<b>138700</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>319.00</b>		
138701	10/9/2019	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-013724483	319.00	221988	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138701</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>319.00</b>		
138702	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	RICHARDSON, AUSTIN	401-0000-275.30-00	000048497	56.98		FINAL BILL REFUND
<b>138702</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>56.98</b>		
138703	10/9/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	2873286	1,004.48	221176	PURCHASE ORDERS
	10/9/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	2873286	2,752.81	221960	PURCHASE ORDERS
<b>138703</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>3,757.29</b>		
138704	10/9/2019	5761	RITZ EVENT CO LLC		105-1021-564.55-20	2210	3,000.00	F56362	WINE CRAWL SHUTTLE SVC SP
<b>138704</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>3,000.00</b>		
138705	10/9/2019	6909	ROSS GANNAWAY PLLC		001-1015-412.32-08	1644	6,595.93	221882	PURCHASE ORDER
<b>138705</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>6,595.93</b>		
138706	10/9/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	SABRINA RIVERA	001-3011-421.32-06	100819SR	398.84		BUILDING PD RECORDS SEMIN
<b>138706</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>398.84</b>		
138707	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	SALAVER, DAVID	401-0000-275.30-00	000073905	33.40		FINAL BILL REFUND
<b>138707</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>33.40</b>		
138708	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	76.96		REFUND-848 BEAVER CREEK
<b>138708</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>76.96</b>		
138709	10/9/2019	489	STEWART ENGINEERING SUPPLY		001-5511-437.74-31	123660	8,095.00		IQ QUATTRO SCANSTATION
<b>138709</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>8,095.00</b>		
138710	10/9/2019	3235	STRATEGIC GOVERNMENT RESOURCES INC		001-1612-451.50-06	2019-100701	1,424.00		SERIES W MIKE GIBSON JUNE
	10/9/2019	3235	STRATEGIC GOVERNMENT RESOURCES INC		001-1612-451.50-06	2019-100700	1,424.00		SERIES W MIKE GIBSON MAY
<b>138710</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>2,848.00</b>		
138711	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	SUMMERVILLE, HOLLEY	401-0000-275.30-00	000065871	45.29		FINAL BILL REFUND
<b>138711</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>45.29</b>		
138712	10/9/2019	6517	SUPERION, LLC		504-1511-412.74-32	252525	1,880.00	221860	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138712</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>1,880.00</b>		
138713	10/9/2019	3751	SWANK MOTION PICTURES INC		001-1611-451.55-08	2759119	704.00	222042	PURCHASE ORDERS
<b>138713</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>704.00</b>		
138714	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	SWARTZ, BRANDON	401-0000-275.30-00	000059795	62.66		FINAL BILL REFUND
<b>138714</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>62.66</b>		
138715	10/9/2019	919	TALON		001-3011-421.32-06	100719	25.00		ANNUAL DUES FOR 2019
<b>138715</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>25.00</b>		
138716	10/9/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA093019	405.00		VARIOUS SPAY/RABIES VAC
<b>138716</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>405.00</b>		
138717	10/9/2019	26	TEXASBIT		001-4017-432.41-03	200810562	1,473.00		HOT MIX VARIOUS STREETS
<b>138717</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>1,473.00</b>		
138718	10/9/2019	6568	TODAYS BUSINESS SOLUTIONS		001-1611-451.66-08	9861	518.00	222043	PURCHASE ORDERS
<b>138718</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>518.00</b>		
138719	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0046350102	129.68		VISION
	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0046350102	1,906.41		VISION
	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0046350102	13.15		VISION
	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0046350102	128.77		VISION
	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0046350102	171.61		VISION
	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0046350102	123.56		VISION
	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0046350102	25.39		VISION
	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0046350102	84.11		VISION
	10/9/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0046350102	6,653.30	F56365	ADMIN FEES
<b>138719</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>9,235.98</b>		
138720	10/9/2019	4240	US BANK		201-0000-471.84-03	5499949	450.00	221233	FINANCIAL SERVICES
	10/9/2019	4240	US BANK		201-0000-471.84-03	5500683	126.00	221233	FINANCIAL SERVICES
	10/9/2019	4240	US BANK		401-2042-513.84-03	5500683	324.00	221233	FINANCIAL SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138720</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>900.00</b>		
138721	10/9/2019	9999993	MISC VENDOR - UTILITY BILLING	VANDERFORD, RAY	401-0000-275.30-00	000058489	109.23		FINAL BILL REFUND
<b>138721</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>109.23</b>		
138722	10/9/2019	5623	WAGeworks INC		001-1098-419.55-08	0919-DR43502	165.00	221052	PURCHASE ORDERS
<b>138722</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>165.00</b>		
138723	10/9/2019	3053	WESTERN-BRW		001-2013-413.60-30	20036580501	96.20		FIXING SHORT PAY
	10/9/2019	3053	WESTERN-BRW		001-2013-413.60-30	20036998701	649.18	221942	PURCHASE ORDERS
<b>138723</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>745.38</b>		
138724	10/9/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87405	605.00	221026	PURCHASE ORDERS
	10/9/2019	4347	WHITMORE AND SONS INC		401-4041-511.41-01	87408	960.00	221026	PURCHASE ORDERS
	10/9/2019	4347	WHITMORE AND SONS INC		116-6019-453.41-15	87409	500.00	221026	PURCHASE ORDERS
	10/9/2019	4347	WHITMORE AND SONS INC		110-1014-415.41-15	87410	850.80	221026	PURCHASE ORDERS
	10/9/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87411	600.00	221026	PURCHASE ORDERS
	10/9/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87412	11,050.00	221026	PURCHASE ORDERS
	10/9/2019	4347	WHITMORE AND SONS INC		116-6017-453.41-02	87404	1,081.29	221078	PURCHASE ORDERS
	10/9/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	87406	2,667.75	221132	PURCHASE ORDERS
	10/9/2019	4347	WHITMORE AND SONS INC		403-8111-533.43-04	87407	1,290.00	221433	PURCHASE ORDERS
<b>138724</b>	<b>10/9/2019</b>					<b>Check Total</b>	<b>19,604.84</b>		
138725	10/10/2019	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	093019	567.80		DONATIONS 3RD QTR JUL-SEP
<b>138725</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>567.80</b>		
138726	10/10/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20191011	33.00		PAYROLL SUMMARY
<b>138726</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>33.00</b>		
138727	10/10/2019	340	UNITED WAY		001-0000-202.04-03	20190927	29.86		PAYROLL SUMMARY
	10/10/2019	340	UNITED WAY		116-0000-202.04-03	20190927	6.00		PAYROLL SUMMARY
	10/10/2019	340	UNITED WAY		401-0000-202.04-03	20190927	15.00		PAYROLL SUMMARY
	10/10/2019	340	UNITED WAY		402-0000-202.04-03	20190927	5.00		PAYROLL SUMMARY
<b>138727</b>	<b>10/10/2019</b>					<b>Check Total</b>	<b>55.86</b>		

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>Grand Total</b>							<b>675,370.22</b>		