

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3286	10/17/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 08/19	532,325.80		WHOLESALE WATER AUG
3286	10/17/2019					Check Total	532,325.80		
3287	10/17/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 08/19	284,103.65		WHOLESALE WASTEWATER AUG
3287	10/17/2019					Check Total	284,103.65		
138728	10/17/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7709688	633.41	221169	PURCHASE ORDERS
	10/17/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7710036	75.48	221169	PURCHASE ORDERS
138728	10/17/2019					Check Total	708.89		
138729	10/17/2019	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	72038	652.50	221099	PURCHASE ORDERS
138729	10/17/2019					Check Total	652.50		
138730	10/17/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CAMPOS	001-1411-412.50-03	101119AC	316.64		A.CAMPOS REIMB TML CONF
138730	10/17/2019					Check Total	316.64		
138731	10/17/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18979177	943.72	222081	PURCHASE ORDERS
	10/17/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18994061	987.99	222081	PURCHASE ORDERS
138731	10/17/2019					Check Total	1,931.71		
138732	10/17/2019	5606	BERMUDA SAND APPAREL LLC		402-8012-521.90-05	B0047438	621.64	222012	PURCHASE ORDERS
138732	10/17/2019					Check Total	621.64		
138733	10/17/2019	5763	BIBLIOTHECA LLC		001-1611-451.53-02	25715	3,000.00	222023	PURCHASE ORDERS
138733	10/17/2019					Check Total	3,000.00		
138734	10/17/2019	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.82-04	BHF101619	10,000.00	222119	PURCHASE ORDERS
138734	10/17/2019					Check Total	10,000.00		
138735	10/17/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA093019	540.00		SPAY/RABIES 9/23-10/5
138735	10/17/2019					Check Total	540.00		
138736	10/17/2019	6851	CALVIN, GIORDANO & ASSOCIATES, INC.		001-5011-417.32-05	72453	894.60	221694	PURCHASE ORDERS
138736	10/17/2019					Check Total	894.60		
138737	10/17/2019	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2019-4	69,571.63	222104	PURCHASE ORDERS

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138737	10/17/2019	Check Total 69,571.63							
138738	10/17/2019	1774	CITYBASE.NET INC		001-1099-419.50-01	CB2021	931.00	F56375	SUBSCRIPTION SERVICE
	10/17/2019	1774	CITYBASE.NET INC		401-1041-512.50-01	CB2021	164.00	F56375	OCT 1, 2019 - SEPT 30, 20
138738	10/17/2019	Check Total 1,095.00							
138739	10/17/2019	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	217313	57.65	221994	PURCHASE ORDERS
138739	10/17/2019	Check Total 57.65							
138740	10/17/2019	3169	DATAPROSE INC		001-4514-434.54-01	DP1903106	105.20		WATER INSERTS
	10/17/2019	3169	DATAPROSE INC		401-2041-512.55-15	DP1903106	1,592.76	221137	PURCHASE ORDER
	10/17/2019	3169	DATAPROSE INC		401-2041-512.60-07	DP1903106	5,012.10	221137	PURCHASE ORDER
138740	10/17/2019	Check Total 6,710.06							
138741	10/17/2019	9999999	MISC VENDOR - GMBA	DAVID LAMBERT	001-0000-229.02-00	15352	500.00		BOND REFUND
138741	10/17/2019	Check Total 500.00							
138742	10/17/2019	2052	DUNAWAY & ASSOCIATES		456-7375-516.32-02	41648	1,090.00	219569	PW CONSTRUCTION & RELATED
138742	10/17/2019	Check Total 1,090.00							
138743	10/17/2019	6699	EICHEL WAYNE G.		001-3011-421.51-01	013-BUR-2019	400.00	221976	PURCHASE ORDERS
138743	10/17/2019	Check Total 400.00							
138744	10/17/2019	6341	ENVISIONWARE INC		001-1611-451.66-09	43839	725.00	222041	PURCHASE ORDERS
138744	10/17/2019	Check Total 725.00							
138745	10/17/2019	1204	FLOWERS BY FRAN		001-1011-412.50-05	29446	58.50	F56373	#69624 DAWSON BARNES
138745	10/17/2019	Check Total 58.50							
138746	10/17/2019	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT093019	663,704.04		IMPACT FEES 4TH QTR
138746	10/17/2019	Check Total 663,704.04							
138747	10/17/2019	220	FREESE & NICHOLS INC		001-5011-417.32-05	1300902	2,194.18	219056	PURCHASE ORDERS
	10/17/2019	220	FREESE & NICHOLS INC		001-5011-417.32-05	1300900	1,148.28	220453	PURCHASE ORDERS
138747	10/17/2019	Check Total 3,342.46							

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138748	10/17/2019	2286	GARCIA, JOE F		001-3011-421.51-01	BPD19-1001	150.00	221970	PURCHASE ORDERS
	10/17/2019	2286	GARCIA, JOE F		001-3011-421.51-01	BPD19-1002	150.00	221970	PURCHASE ORDERS
138748	10/17/2019					Check Total	300.00		
138749	10/17/2019	9999993	MISC VENDOR - UTILITY BILLING	HAYES, CURTIS	401-0000-275.30-00	000070493	56.71		FINAL BILL REFUND
138749	10/17/2019					Check Total	56.71		
138750	10/17/2019	6921	HOLYBEE, RICHARD		356-7381-439.70-02	RH101619	3,000.00	222108	CONSULTING SERVICES
138750	10/17/2019					Check Total	3,000.00		
138751	10/17/2019	9999995	MISC VENDOR - PARKS & REC	India Thompson	116-0000-201.08-03	000000835995	75.00		BRICK REFUND
138751	10/17/2019					Check Total	75.00		
138752	10/17/2019	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-06	CR40817-B9C5P8	-152.10	F56098	CREDIT FOR 40817-B9C5P8
	10/17/2019	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-01	48384-M9B7X3	976.00	222066	PURCHASE ORDERS
138752	10/17/2019					Check Total	823.90		
138753	10/17/2019	5254	ITERIS INC		001-4019-432.41-06	116329	9,900.00	221910	MARKERS, PLAQUES, SIGNS
138753	10/17/2019					Check Total	9,900.00		
138754	10/17/2019	9999995	MISC VENDOR - PARKS & REC	Julie Skaggs	116-0000-201.08-03	000000297466	50.00		BRICK REFUND
138754	10/17/2019					Check Total	50.00		
138755	10/17/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101419JCU	370.00		ADULT UMPIRE LEAGUE 7-11
138755	10/17/2019					Check Total	370.00		
138756	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	15351	500.00		CASH BOND M201900586
138756	10/17/2019					Check Total	500.00		
138757	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	19/003351	750.00		CASH BOND
138757	10/17/2019					Check Total	750.00		
138758	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	15167	500.00		M201900365 CASH BOND
138758	10/17/2019					Check Total	500.00		
138759	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	15929	1,000.00		M201901298 CASH BOND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138759	10/17/2019					Check Total	1,000.00		
138760	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	14939	750.00		M201900082 CASH BOND
138760	10/17/2019					Check Total	750.00		
138761	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	14939	500.00		M201900081 CASH BOND
138761	10/17/2019					Check Total	500.00		
138762	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	14941	250.00		CASH BOND M201900040
138762	10/17/2019					Check Total	250.00		
138763	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	15166	500.00		CASH BOND M201900355
138763	10/17/2019					Check Total	500.00		
138764	10/17/2019	309	JOHNSON CSO		001-0000-229.02-00	15307	500.00		CASH BOND M201900683
138764	10/17/2019					Check Total	500.00		
138765	10/17/2019	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97504762	300.03		SPECTRUM FRANCHISE SEPT
138765	10/17/2019					Check Total	300.03		
138766	10/17/2019	6905	M.R. RAINS CONSTRUCTION		001-4018-432.41-07	MRR093019	3,800.00	221861	ENGINEERING SERVICES
138766	10/17/2019					Check Total	3,800.00		
138767	10/17/2019	6761	MART, INC		358-0000-201.01-00	RETAINAGE	48,536.91	221221	RELEASE RETAINAGE
	10/17/2019	6761	MART, INC		461-0000-201.01-00	RETAINAGE	3,066.60	221221	RELEASE RETAINAGE
138767	10/17/2019					Check Total	51,603.51		
138768	10/17/2019	9999993	MISC VENDOR - UTILITY BILLING	MOSS UTILITIES	401-0000-275.30-00	000074257	172.49		FINAL BILL REFUND
138768	10/17/2019					Check Total	172.49		
138769	10/17/2019	6145	MYGOV LLC		001-5013-436.53-02	4891	1,100.00	222098	PURCHASE ORDER
138769	10/17/2019					Check Total	1,100.00		
138770	10/17/2019	6671	NEXTLINK		001-1099-419.53-02	N125123454-12	350.00		HCGC ACCESS FEES OCT
138770	10/17/2019					Check Total	350.00		

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138771	10/17/2019	6203	NMS LABS		001-3011-421.55-08	1095066	1,463.00	F56380	SEPT 2019 BILLING	
138771	10/17/2019						Check Total	1,463.00		
138772	10/17/2019	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	36211	3,400.00	F56372	EMERGENCY PREPAREDNESS DU	
	10/17/2019	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	36211	600.00	F56372	FY 20	
138772	10/17/2019						Check Total	4,000.00		
138773	10/17/2019	5448	NOW MAGAZINE		105-1021-564.55-20	120242	638.00	222116	PURCHASE ORDERS	
138773	10/17/2019						Check Total	638.00		
138774	10/17/2019	9999995	MISC VENDOR - PARKS & REC	Oluseyi Ogunyankin	116-0000-201.08-03	000000835898	30.00		BRICK REFUND	
	10/17/2019	9999995	MISC VENDOR - PARKS & REC	Oluseyi Ogunyankin	116-0000-201.08-03	000000835898	30.00		BRICK REFUND	
138774	10/17/2019						Check Total	60.00		
138775	10/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	385476691001	236.62	221971	PURCHASE ORDERS	
	10/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	385349766001	129.22	221971	PURCHASE ORDERS	
138775	10/17/2019						Check Total	365.84		
138776	10/17/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	11.64		REFUND-941 MIMOSA	
138776	10/17/2019						Check Total	11.64		
138777	10/17/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197591922	55.00	221130	PURCHASE ORDER	
	10/17/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197591923	55.00	221130	PURCHASE ORDER	
	10/17/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592241	55.00	221130	PURCHASE ORDER	
	10/17/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197592242	55.00	221130	PURCHASE ORDER	
	10/17/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197592534	360.00	221130	PURCHASE ORDER	
	10/17/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197593211	320.00	221130	PURCHASE ORDER	
138777	10/17/2019						Check Total	900.00		
138778	10/17/2019	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	409550	10,000.00	221997	FINANCIAL SERVICES	
138778	10/17/2019						Check Total	10,000.00		
138779	10/17/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	45815060	469.10	222100	PURCHASE ORDERS	
138779	10/17/2019						Check Total	469.10		

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138780	10/17/2019	5278	PNC EQUIPMENT FINANCE		001-3012-422.74-86	597191	55,961.21	F56390	CONTRACT 208062000 CAP LE
	10/17/2019	5278	PNC EQUIPMENT FINANCE		001-3012-422.80-04	597191	20,043.30	F56390	CONTRACT 208062000 CAP LE
138780	10/17/2019						76,004.51		Check Total
138781	10/17/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	205316	206,917.78	221115	PW CONSTRUCTION & RELATED
138781	10/17/2019						206,917.78		Check Total
138782	10/17/2019	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY OWNER 10, LLC	401-0000-275.30-00	000075509	64.48		REFUND-1024 STOCKTON
138782	10/17/2019						64.48		Check Total
138783	10/17/2019	5575	PROQUEST LLC		001-1611-451.53-02	70592753	1,912.40	222040	PURCHASE ORDERS
138783	10/17/2019						1,912.40		Check Total
138784	10/17/2019	591	REDDY ICE - 311		001-4017-432.60-14	3100314323	97.50	221995	PURCHASE ORDER
	10/17/2019	591	REDDY ICE - 311		401-4041-511.60-14	3100314323	97.50	221995	PURCHASE ORDER
	10/17/2019	591	REDDY ICE - 311		001-4017-432.60-14	3100298546	46.87	221123	PURCHASE ORDER
	10/17/2019	591	REDDY ICE - 311		401-4041-511.60-14	3100298546	46.88	221123	PURCHASE ORDER
	10/17/2019	591	REDDY ICE - 311		001-4017-432.60-14	3100277498	86.25	221123	PURCHASE ORDER
	10/17/2019	591	REDDY ICE - 311		401-4041-511.60-14	3100277498	86.25	221123	PURCHASE ORDER
138784	10/17/2019						461.25		Check Total
138785	10/17/2019	6914	REGAL TEMPORARY SERVICES, INC.		001-4011-431.14-01	97256	870.40	222047	PURCHASE ORDER
138785	10/17/2019						870.40		Check Total
138786	10/17/2019	1875	REPUBLIC SERVICES #794		105-1021-564.55-01	0794-013721678	399.90	222120	PURCHASE ORDERS
138786	10/17/2019						399.90		Check Total
138787	10/17/2019	9999995	MISC VENDOR - PARKS & REC	Shelley Glenney	116-0000-201.08-03	000000837204	75.00		BRICK REFUND
138787	10/17/2019						75.00		Check Total
138788	10/17/2019	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN COMPANIES	401-0000-275.30-00	000068931	16.54		REFUND-322 SCHUMACHER
138788	10/17/2019						16.54		Check Total
138789	10/17/2019	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 101219	37.48	222063	PURCHASE ORDERS
138789	10/17/2019						37.48		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138790	10/17/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	3427587512	7.41	222039	OFFICE SUPPLIES, GENERAL
	10/17/2019	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3427806965	106.99	222071	PURCHASE ORDERS
	10/17/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3427587511	167.84	222084	PURCHASE ORDERS
138790	10/17/2019					Check Total	282.24		
138791	10/17/2019	6517	SUPERION, LLC		401-2041-512.55-02	251067	356.07	221121	PURCHASE ORDER
138791	10/17/2019					Check Total	356.07		
138792	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	10012019	1,011.11		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	10012019	9.18		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	10012019	44.58		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	10012019	68.52		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	10012019	43.44		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	10012019	6.42		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	10012019	44.22		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	10012019	574.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	10012019	8.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	10012019	32.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	10012019	52.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	10012019	20.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	10012019	8.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	10012019	26.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	10012019	505.55		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	10012019	4.59		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	10012019	22.29		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	10012019	34.26		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	10012019	21.72		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	10012019	3.21		Symetra-Oct
10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	10012019	22.11		Symetra-Oct	
10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	10012019	3,816.83		Symetra-Oct	
10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	10012019	17.00		Symetra-Oct	
10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	10012019	144.70		Symetra-Oct	
10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	10012019	77.90		Symetra-Oct	
10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	10012019	80.20		Symetra-Oct	

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138792...	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	10012019	22.50		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	10012019	115.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	10012019	1,023.91		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	10012019	2.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	10012019	24.20		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	10012019	30.55		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	10012019	24.75		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	10012019	5.25		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	10012019	19.00		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	10012019	2,872.55		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	10012019	26.60		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	10012019	128.18		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	10012019	197.41		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	10012019	127.63		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	10012019	18.52		Symetra-Oct
	10/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	10012019	126.41		Symetra-Oct
138792	10/17/2019					Check Total	11,462.29		
138793	10/17/2019	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	69216	3,825.00	F56379	FF RENEWAL CERTS - 51
138793	10/17/2019					Check Total	3,825.00		
138794	10/17/2019	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	177938	1.00	F56382	CCH REPORT
138794	10/17/2019					Check Total	1.00		
138795	10/17/2019	9999999	MISC VENDOR - GMBA	Tim Windmiller	001-5011-383.30-00	101519	400.00		REFUND FOR CASE 19-088
138795	10/17/2019					Check Total	400.00		
138796	10/17/2019	9999993	MISC VENDOR - UTILITY BILLING	TAH 2016-1 BORROWER LLC	401-0000-275.30-00	000069775	21.41		REFUND-773 PARKVIEW
138796	10/17/2019					Check Total	21.41		
138797	10/17/2019	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	19152	7,137.87	222105	PURCHASE ORDERS
138797	10/17/2019					Check Total	7,137.87		
138798	10/17/2019	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	511667361	610.00	F56369	EXAM 60007766398

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138798	10/17/2019					Check Total	610.00		
138799	10/17/2019	4215	TARRANT REGIONAL TRANSPORTATION		001-1099-419.50-01	21013	3,877.00	F56374	ANNUAL DUES
	10/17/2019	4215	TARRANT REGIONAL TRANSPORTATION		401-1041-512.50-01	21013	685.00	F56374	FY 2019-2020
138799	10/17/2019					Check Total	4,562.00		
138800	10/17/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	230/26/5	25,136.35		ATTORNEY FEES AUG
	10/17/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	46	12.15		RED LIGHT CAMERA AUG
138800	10/17/2019					Check Total	25,148.50		
138801	10/17/2019	5608	TEAGUE NALL AND PERKINS INC		340-7372-439.32-02	17208-05	10,253.00	220257	ENGINEERING SERVICES
	10/17/2019	5608	TEAGUE NALL AND PERKINS INC		464-7372-516.32-02	17208-05	9,747.00	220257	ENGINEERING SERVICES
138801	10/17/2019					Check Total	20,000.00		
138802	10/17/2019	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	19-17399	500.65	221131	PURCHASE ORDER
138802	10/17/2019					Check Total	500.65		
138803	10/17/2019	6822	THE FAIN GROUP, INC.		345-7361-439.72-98	4	61,828.85	221539	CONSULTING SERVICES
138803	10/17/2019					Check Total	61,828.85		
138804	10/17/2019	1906	TML ADMINISTRATIVE SERVICES		001-1099-419.50-01	C-1371-2020	4,789.00	F56376	ANNUAL MEMBERSHIP
	10/17/2019	1906	TML ADMINISTRATIVE SERVICES		401-1041-512.50-01	C-1371-2020	845.00	F56376	NOV 2019 - OCT 2020
138804	10/17/2019					Check Total	5,634.00		
138805	10/17/2019	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 09/19	310.80	221750	PURCHASE ORDERS
138805	10/17/2019					Check Total	310.80		
138806	10/17/2019	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	841081451	518.42	F56378	ACCESS FEE SEPT 2019
138806	10/17/2019					Check Total	518.42		
138807	10/17/2019	3053	WESTERN-BRW		001-2013-413.60-30	20037009001	42.73	221942	PURCHASE ORDERS
138807	10/17/2019					Check Total	42.73		
138808	10/17/2019	6923	ZOOBEAN, INC.		001-1611-451.53-02	5841	1,595.00	222083	PURCHASE ORDERS
138808	10/17/2019					Check Total	1,595.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							2,108,405.56		