

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3288	10/24/2019	6831	AGILE CAPITAL INC ACH		001-2011-413.32-09	1126	1,700.00	222135	FINANCIAL SERVICES
3288	10/24/2019					Check Total	1,700.00		
3289	10/24/2019	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		356-7383-439.72-98	90194938	12,174.51	221526	CONSULTING SERVICES
3289	10/24/2019					Check Total	12,174.51		
3290	10/24/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20191025	1,239.99		PAYROLL SUMMARY
	10/24/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20191025	208.33		PAYROLL SUMMARY
	10/24/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20191025	62.50		PAYROLL SUMMARY
	10/24/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20191025	268.75		PAYROLL SUMMARY
3290	10/24/2019					Check Total	1,779.57		
3291	10/24/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 09/19	302,347.60		WHOLESALE WASTEWATER SEPT
3291	10/24/2019					Check Total	302,347.60		
3292	10/24/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20191025	12,776.10		PAYROLL SUMMARY
	10/24/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20191025	583.36		PAYROLL SUMMARY
	10/24/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20191025	31.25		PAYROLL SUMMARY
	10/24/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20191025	127.08		PAYROLL SUMMARY
	10/24/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20191025	327.50		PAYROLL SUMMARY
	10/24/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20191025	262.50		PAYROLL SUMMARY
	10/24/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20191025	37.50		PAYROLL SUMMARY
	10/24/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20191025	758.33		PAYROLL SUMMARY
3292	10/24/2019					Check Total	14,903.62		
3293	10/24/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20191025	104.17		PAYROLL SUMMARY
3293	10/24/2019					Check Total	104.17		
3294	10/24/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20191025	208.33		PAYROLL SUMMARY
3294	10/24/2019					Check Total	208.33		
3295	10/24/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20191025	66.67		PAYROLL SUMMARY
3295	10/24/2019					Check Total	66.67		
3296	10/24/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20191025	83.33		PAYROLL SUMMARY

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3296	10/24/2019					Check Total	83.33		
3297	10/24/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20191025	208.33		PAYROLL SUMMARY
3297	10/24/2019					Check Total	208.33		
3298	10/24/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20191025	715.00		PAYROLL SUMMARY
	10/24/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20191025	27,536.23		PAYROLL SUMMARY
	10/24/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20191025	100.00		PAYROLL SUMMARY
	10/24/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20191025	125.00		PAYROLL SUMMARY
	10/24/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20191025	243.73		PAYROLL SUMMARY
	10/24/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20191025	123.66		PAYROLL SUMMARY
	10/24/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20191025	250.00		PAYROLL SUMMARY
	10/24/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20191025	350.00		PAYROLL SUMMARY
3298	10/24/2019					Check Total	29,443.62		
3299	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-13	CCQTR4 2019	4,953.78		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CCQTR4 2019	15,698.99		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CCQTR4 2019	36,486.86		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-19	CCQTR4 2019	3,643.92		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CCQTR4 2019	5,467.95		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CCQTR4 2019	1,822.01		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR4 2019	-5,532.39		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-22	CCQTR4 2019	53.68		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		102-0000-228.01-61	CCQTR4 2019	-495.38		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR4 2019	-1,981.51		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-24	CCQTR4 2019	1,824.06		MUNI COURT TAXES 4TH QTR
	10/24/2019	486	EFT-STATE COMPTROLLER**88**		102-0000-228.07-05	CCQTR4 2019	-912.03		MUNI COURT TAXES 4TH QTR
3299	10/24/2019					Check Total	61,029.94		
3300	10/24/2019	486	EFT-STATE COMPTROLLER**88**		001-3015-423.55-12	4TH QTR2019	6.00		JUROR DONTAION 4TH QTR
3300	10/24/2019					Check Total	6.00		
3301	10/24/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20191025	110,000.70		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20191025	95,932.58		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20191025	25,378.24		PAYROLL SUMMARY

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3301...	10/24/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20191025	453.77		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20191025	811.90		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20191025	189.88		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20191025	3,094.68		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20191025	6,024.86		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20191025	1,409.08		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20191025	4,200.80		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20191025	5,955.34		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20191025	1,392.82		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20191025	3,288.93		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20191025	4,383.46		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20191025	1,025.22		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20191025	1,068.52		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20191025	1,229.04		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20191025	287.46		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20191025	3,214.76		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20191025	3,540.88		PAYROLL SUMMARY
	10/24/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20191025	828.10		PAYROLL SUMMARY
3301	10/24/2019					Check Total	273,711.02		
3302	10/24/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20191025	4,463.54		PAYROLL SUMMARY
	10/24/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20191025	628.03		PAYROLL SUMMARY
3302	10/24/2019					Check Total	5,091.57		
138809	10/24/2019	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	29517	21,500.00	220993	PURCHASE ORDERS
	10/24/2019	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	28894	33,988.15	220993	PURCHASE ORDERS
138809	10/24/2019					Check Total	55,488.15		
138810	10/24/2019	27	AQUA-REC INC		116-6017-453.65-03	36436	3,266.25	222022	PURCHASE ORDERS
138810	10/24/2019					Check Total	3,266.25		
138811	10/24/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		001-4016-435.41-01	1158277900	759.30	222034	PURCHASE ORDER
	10/24/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158255497	58.74	221027	PURCHASE ORDERS
138811	10/24/2019					Check Total	818.04		

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138812	10/24/2019	3499	AXON ENTERPRISE INC		001-3011-421.66-04	SI-1615945	22,432.00	222052	PURCHASE ORDERS
138812	10/24/2019					Check Total	22,432.00		
138813	10/24/2019	6837	BENITEK, INC.		504-1511-412.42-04	681	14,262.00	222139	PURCHASE ORDERS
138813	10/24/2019					Check Total	14,262.00		
138814	10/24/2019	6274	CARAHSOFT TECHNOLOGY CORPORATION		504-1511-412.66-09	IN697516	2,409.32	221887	PURCHASE ORDERS
138814	10/24/2019					Check Total	2,409.32		
138815	10/24/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/19	74.99		ACCESS CHISENHALL FIELDS
138815	10/24/2019					Check Total	74.99		
138816	10/24/2019	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 10/19	155.24	221968	PURCHASE ORDERS
138816	10/24/2019					Check Total	155.24		
138817	10/24/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 10/19	74.48		ACCESS FEES CITY HALL
138817	10/24/2019					Check Total	74.48		
138818	10/24/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 10/19	51.00		ACCESS FEES CITY HALL
138818	10/24/2019					Check Total	51.00		
138819	10/24/2019	6764	CHMURA ECONOMICS & ANALYTICS, LLC.		110-1014-415.50-01	7335	6,695.00	222169	PURCHASE ORDERS
138819	10/24/2019					Check Total	6,695.00		
138820	10/24/2019	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	3377 09/19	3,150.00	221188	PURCHASE ORDER
138820	10/24/2019					Check Total	3,150.00		
138821	10/24/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-03	4069	568.88		C.GREGORY TATOAAADV
138821	10/24/2019					Check Total	568.88		
138822	10/24/2019	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS093019	1,169.60		CHILD SAFETY & SEAT BELT
	10/24/2019	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	CS093019	-584.80		CHILD SAFETY & SEAT BELT
138822	10/24/2019					Check Total	584.80		
138823	10/24/2019	6723	CONSULTANT CONNECT		110-1014-415.80-17	980	2,590.00	222171	PURCHASE ORDERS
	10/24/2019	6723	CONSULTANT CONNECT		110-1014-415.80-29	1265	3,500.00	222172	PURCHASE ORDERS

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138823	10/24/2019					Check Total	6,090.00		
138824	10/24/2019	1051	CORE & MAIN LP		402-8013-521.42-10	L156364	2,620.00	221889	PURCHASE ORDERS
138824	10/24/2019					Check Total	2,620.00		
138825	10/24/2019	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	20090641N	351.38		T1 RADIO SERV SEPT
138825	10/24/2019					Check Total	351.38		
138826	10/24/2019	5732	ECONET COM INC		504-1511-412.42-04	32652	10,977.00	222137	PURCHASE ORDERS
138826	10/24/2019					Check Total	10,977.00		
138827	10/24/2019	6689	ELITE ENTERPRISES, INC.		116-6017-453.41-01	EL014005	1,566.65	222130	PURCHASE ORDERS
138827	10/24/2019					Check Total	1,566.65		
138828	10/24/2019	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-770-19948	23.27		FED EX CHARGES SEPT
138828	10/24/2019					Check Total	23.27		
138829	10/24/2019	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	193113	1,069.82	222180	PURCHASE ORDERS
138829	10/24/2019					Check Total	1,069.82		
138830	10/24/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013693497	44.00	221689	PURCHASE ORDERS
	10/24/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013622419	-89.99	F56338	CREDIT MEMO
	10/24/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013415537	89.99		HAVEN CAP PO 221587
	10/24/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013180408	870.71		R.DENBOW PD UNIFORM
	10/24/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013180458	42.65		R.DENBOW PD TROUSER
	10/24/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	013206154	62.07		R.DENBOW PD BLAUER SHIRT
138830	10/24/2019					Check Total	1,019.43		
138831	10/24/2019	6800	HAWK ANALYTICS, INC.		001-3011-421.53-02	INV23160	4,995.00	222124	PURCHASE ORDERS
138831	10/24/2019					Check Total	4,995.00		
138832	10/24/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20191025	33.00		PAYROLL SUMMARY
138832	10/24/2019					Check Total	33.00		
138833	10/24/2019	9999995	MISC VENDOR - PARKS & REC	Jessie Pelham	116-0000-201.08-03	000000842589	75.00		BRICK REFUND

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138833	10/24/2019	Check Total 75.00							
138834	10/24/2019	9999994	MISC VENDOR - MUNICIPAL COURT	JAMES HODGES	102-0000-228.01-61	HODGES093019	6.00		JUROR PAY 19-02171 GALVAN
	10/24/2019	9999994	MISC VENDOR - MUNICIPAL COURT	JAMES HODGES	102-0000-381.01-61	HODGES093019	-6.00		JUROR PAY 19-02171 GALVAN
	10/24/2019	9999994	MISC VENDOR - MUNICIPAL COURT	JAMES HODGES	102-0000-562.55-12	HODGES093019	6.00	F56397	JUROR PAY 19-02171 GALVAN
138834	10/24/2019	Check Total 6.00							
138835	10/24/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-03	101019JT	188.37		TMCA CONF PER DIEM/MILEAG
138835	10/24/2019	Check Total 188.37							
138836	10/24/2019	636	JOHNSON COUNTY CHILD WELFARE BOARD		001-3015-423.55-12	4QTR2019	18.00	F56407	JOROR DONATIONS-4TH QTR C
138836	10/24/2019	Check Total 18.00							
138837	10/24/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102119JCU	370.00		ADULT UMPIRE LEAGUE 10/14
138837	10/24/2019	Check Total 370.00							
138838	10/24/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	102119RHJO	120.00		SENIOR WATER AEROBICS 10/
138838	10/24/2019	Check Total 120.00							
138839	10/24/2019	6631	JTS		352-7378-439.72-05	4309	48,339.89	220424	PURCHASE ORDER
138839	10/24/2019	Check Total 48,339.89							
138840	10/24/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-03	4068	228.00		TX ANIMAL CONTROL CONF
138840	10/24/2019	Check Total 228.00							
138841	10/24/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-0919	2,575.79	219213	PURCHASE ORDERS
	10/24/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		351-5020-417.32-08	061166060-0919	2,500.00	221449	PURCHASE ORDERS
	10/24/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		110-1014-415.32-08	061166061-0919	2,905.00	221544	PURCHASE ORDERS
138841	10/24/2019	Check Total 7,980.79							
138842	10/24/2019	9999993	MISC VENDOR - UTILITY BILLING	KIRBY, DONNA	401-0000-275.30-00	000004515	6,433.46		MANUAL CHECK(OVERPAID)
138842	10/24/2019	Check Total 6,433.46							
138843	10/24/2019	2619	LASER SAVER		001-2011-413.60-01	44019	349.95	222053	PURCHASE ORDERS
138843	10/24/2019	Check Total 349.95							

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138844	10/24/2019	9999995	MISC VENDOR - PARKS & REC	Michelle Palomo-Jimenez	116-0000-201.08-03	000000842586	100.00		BRICK REFUND
138844	10/24/2019					Check Total	100.00		
138845	10/24/2019	9999994	MISC VENDOR - MUNICIPAL COURT	MELODY HICKS	102-0000-228.01-61	HICKS093019	6.00		JUROR PAY 19-02171 GALVAN
	10/24/2019	9999994	MISC VENDOR - MUNICIPAL COURT	MELODY HICKS	102-0000-381.01-61	HICKS093019	-6.00		JUROR PAY 19-02171 GALVAN
	10/24/2019	9999994	MISC VENDOR - MUNICIPAL COURT	MELODY HICKS	102-0000-562.55-12	HICKS093019	6.00	F56396	JUROR PAY 19-02171 GALVAN
138845	10/24/2019					Check Total	6.00		
138846	10/24/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	MITCHELL CARPENTER	001-4515-434.50-03	101019MC	161.32		TMCA CONF PER DIEM/MILEAG
138846	10/24/2019					Check Total	161.32		
138847	10/24/2019	6813	MOBILE WIRELESS LLC		504-1511-412.42-04	3439	8,528.63	222136	PURCHASE ORDERS
138847	10/24/2019					Check Total	8,528.63		
138848	10/24/2019	6088	MORRIS ELEVATOR INSPECTIONS INC		116-6017-453.41-01	6136	200.00	222147	PURCHASE ORDERS
138848	10/24/2019					Check Total	200.00		
138849	10/24/2019	6806	MUNICAP INC		150-0000-417.32-08	102019-296	712.50	221484	PURCHASE ORDERS
138849	10/24/2019					Check Total	712.50		
138850	10/24/2019	368	OFFICE DEPOT		001-3011-421.60-01	388356598001	70.92	221971	PURCHASE ORDERS
	10/24/2019	368	OFFICE DEPOT		001-3011-421.60-01	388701188001	112.84	221971	PURCHASE ORDERS
	10/24/2019	368	OFFICE DEPOT		001-3011-421.60-01	388716142001	11.37	221971	PURCHASE ORDERS
	10/24/2019	368	OFFICE DEPOT		001-5511-437.60-01	387482032001	41.06	222037	OFFICE SUPPLIES, GENERAL
	10/24/2019	368	OFFICE DEPOT		001-2011-413.60-01	388235977001	158.85	222054	PURCHASE ORDERS
138850	10/24/2019					Check Total	395.04		
138851	10/24/2019	6914	REGAL TEMPORARY SERVICES, INC.		001-4011-431.14-01	97432	870.40	222047	PURCHASE ORDER
138851	10/24/2019					Check Total	870.40		
138852	10/24/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT HARTIS	001-6013-453.60-11	100119	109.00	F56401	BATTERY FOR DRILL
	10/24/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT HARTIS	001-6013-453.41-02	100119	4.18	F56401	SCREWS
138852	10/24/2019					Check Total	113.18		
138853	10/24/2019	6544	SIDDONS MARTIN EMERGENCY GROUP LLC		502-8211-559.74-39	101284	702,154.74	221878	AUTO MAJOR TRANSPORTATION

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138853	10/24/2019					Check Total	702,154.74		
138854	10/24/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	SIERRA ROBERTSON	001-3011-421.50-03	101819SR	428.28		TAPEIT CONF PER DIEM/MILE
138854	10/24/2019					Check Total	428.28		
138855	10/24/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3426859584	23.43	222084	PURCHASE ORDERS
	10/24/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3428297038	67.32	222084	PURCHASE ORDERS
138855	10/24/2019					Check Total	90.75		
138856	10/24/2019	1557	SUNBELT RENTALS INC		116-6017-453.80-13	95060619	106.93		LIGHT TOWER FOR CAMP OUT
138856	10/24/2019					Check Total	106.93		
138857	10/24/2019	6517	SUPERION, LLC		504-1511-412.74-32	249520	7,000.00	219845	PURCHASE ORDERS
138857	10/24/2019					Check Total	7,000.00		
138858	10/24/2019	9999995	MISC VENDOR - PARKS & REC	Tristian Hathcock	116-0000-201.08-03	000000842585	375.00		BRICK REFUND
138858	10/24/2019					Check Total	375.00		
138859	10/24/2019	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	10/01/2019	19.00		512 PLEASANT VALLEY DR -
138859	10/24/2019					Check Total	19.00		
138860	10/24/2019	6483	TBG PARTNERS		352-5020-417.32-08	68110	1,104.62	220594	CONSULTING SERVICES
138860	10/24/2019					Check Total	1,104.62		
138861	10/24/2019	6926	TEAM WENDY LLC		001-3011-421.60-14	970014862	17,724.87	222076	PURCHASE ORDERS
138861	10/24/2019					Check Total	17,724.87		
138862	10/24/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA102219	20.00		RABIES VAC REIMB
138862	10/24/2019					Check Total	20.00		
138863	10/24/2019	4467	TEXAS DEPT OF LICENSING		116-6017-453.41-01	TDL102319	20.00	222146	PURCHASE ORDERS
138863	10/24/2019					Check Total	20.00		
138864	10/24/2019	4488	THE CREATURE TEACHER LLC		116-6017-453.80-13	CT102119	295.00		ANIMAL PROGRAM @ BAILEY
138864	10/24/2019					Check Total	295.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138865	10/24/2019	5929	THE FOUNDATION CENTER		001-1611-451.53-02	7541428.3	2,495.00	222024	PURCHASE ORDERS
138865	10/24/2019					Check Total	2,495.00		
138866	10/24/2019	6570	THE TINT SHOP		116-6017-453.41-01	TS102119	1,425.00	222131	PURCHASE ORDERS
138866	10/24/2019					Check Total	1,425.00		
138867	10/24/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	025-269974	18,025.88	222143	PURCHASE ORDERS
	10/24/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-278775	960.00	220394	PURCHASE ORDERS
	10/24/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-279638	280.00	220394	PURCHASE ORDERS
138867	10/24/2019					Check Total	19,265.88		
138868	10/24/2019	5151	VERMONT SYSTEMS INC		504-1511-412.42-04	63843	7,827.66	222138	PURCHASE ORDERS
138868	10/24/2019					Check Total	7,827.66		
						Grand Total	1,677,183.24		