

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3322	11/14/2019	6141	RECOLLECT SYSTEMS INC ACH		404-4013-441.66-09	2709	10,628.50	222254	DATA PROC SERV &SOFTWARE
<b>3322</b>	<b>11/14/2019</b>						<b>10,628.50</b>		<b>Check Total</b>
3323	11/14/2019	338	TMRS-ACH		001-0000-202.05-01	20191011	182,604.50		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		110-0000-202.05-01	20191011	1,475.25		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		116-0000-202.05-01	20191011	7,639.19		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		401-0000-202.05-01	20191011	11,142.57		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		402-0000-202.05-01	20191011	7,034.17		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		501-0000-202.05-01	20191011	1,237.81		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		504-0000-202.05-01	20191011	6,691.31		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		001-0000-202.05-01	20191025	203,225.76		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		110-0000-202.05-01	20191025	1,500.55		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		116-0000-202.05-01	20191025	7,513.90		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		401-0000-202.05-01	20191025	11,225.80		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		402-0000-202.05-01	20191025	7,383.35		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		501-0000-202.05-01	20191025	2,318.54		PAYROLL SUMMARY
	11/14/2019	338	TMRS-ACH		504-0000-202.05-01	20191025	6,792.59		PAYROLL SUMMARY
<b>3323</b>	<b>11/14/2019</b>						<b>457,785.29</b>		<b>Check Total</b>
139092	11/14/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7760399	1,342.61	222262	PURCHASE ORDERS
	11/14/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7760745	75.48	222262	PURCHASE ORDERS
<b>139092</b>	<b>11/14/2019</b>						<b>1,418.09</b>		<b>Check Total</b>
139093	11/14/2019	5725	ALAN PLUMMER & ASSOCIATES INC		465-7389-516.32-02	45219	11,376.36	221737	PW CONSTRUCTION & RELATED
<b>139093</b>	<b>11/14/2019</b>						<b>11,376.36</b>		<b>Check Total</b>
139094	11/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	4078	210.00		IAAPA CONF ADV
<b>139094</b>	<b>11/14/2019</b>						<b>210.00</b>		<b>Check Total</b>
139095	11/14/2019	9999999	MISC VENDOR - GMBA	ALPINE ANIMAL HOSPITAL	001-4514-323.10-00	21132704	20.00		RABIES VAC REIM LONGSTAFF
<b>139095</b>	<b>11/14/2019</b>						<b>20.00</b>		<b>Check Total</b>
139096	11/14/2019	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	21445755	10.00		RABIES VAC REIMB STYRON
<b>139096</b>	<b>11/14/2019</b>						<b>10.00</b>		<b>Check Total</b>

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139097	11/14/2019	5125	APEX ROOFING INC		001-6015-459.41-01	12992	3,291.23	221896	PURCHASE ORDERS
<b>139097</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>3,291.23</b>		
139098	11/14/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19052146	687.79	222081	PURCHASE ORDERS
<b>139098</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>687.79</b>		
139099	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	BLOOMFIELD HOMES, L.P.	401-0000-275.30-00	000048439	571.59		FINAL BILL REFUND
<b>139099</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>571.59</b>		
139100	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	BRIDGE RESIDENTIAL PROPERTY	401-0000-275.30-00	000076175	65.88		REFUND-812 OLIVE
<b>139100</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>65.88</b>		
139101	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	BRIGHT GREEN ARROW LLC	401-0000-275.30-00	000062655	138.29		FINAL BILL REFUND
<b>139101</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>138.29</b>		
139102	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	BROWN, CALLIE & CHRIS	401-0000-275.30-00	000076159	83.94		FINAL BILL REFUND
<b>139102</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>83.94</b>		
139103	11/14/2019	6359	BURLESON TREE SERVICE		344-7361-439.72-98	21691	750.00	222240	ROADSIDE,GRNDS,REC, PARK
<b>139103</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>750.00</b>		
139104	11/14/2019	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	110719	900.00	F56426	ASSOC JUDGE CALLAWAY PAYC
<b>139104</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>900.00</b>		
139105	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	CAMEL, BLANE	401-0000-275.30-00	000069329	42.64		FINAL BILL REFUND
<b>139105</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>42.64</b>		
139106	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	CAUSEY, WALTER & DARLA	401-0000-275.30-00	000056707	89.48		FINAL BILL REFUND
<b>139106</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>89.48</b>		
139107	11/14/2019	6355	CERTIFIED FOLDER DISPLAY SERVICE IN		105-1021-564.55-20	572139	1,100.00	222223	PURCHASE ORDERS
<b>139107</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,100.00</b>		
139108	11/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	CHELSEA RANDOLPH	001-5011-417.50-03	110819CR	202.20		AMERICAN PLANNING ASSOC
<b>139108</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>202.20</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139109	11/14/2019	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2015TR116223	1,024.53		CASH ESCROW
<b>139109</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,024.53</b>		
139110	11/14/2019	4647	CITY OF HALTOM CITY		001-1611-345.20-00	2951	23.59		METROPAC FINES-FEES HALTO
<b>139110</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>23.59</b>		
139111	11/14/2019	126	CITY OF MANSFIELD		001-3011-421.62-01	2020A	47,292.47	222263	PURCHASE ORDERS
<b>139111</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>47,292.47</b>		
139112	11/14/2019	6815	CIVICBRAND		001-1017-412.35-02	2798	8,300.00	221643	PURCHASE ORDER
<b>139112</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>8,300.00</b>		
139113	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	COGGINS, BEN	401-0000-275.30-00	000073945	7.85		FINAL BILL REFUND
<b>139113</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>7.85</b>		
139114	11/14/2019	6750	COMPASS PROFESSIONAL HEALTH SERVICE		002-1098-419.55-08	127712	1,745.00	222190	PURCHASE ORDERS
<b>139114</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,745.00</b>		
139115	11/14/2019	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	6849982	1,000.00	F56445	1017401510;M001371319
<b>139115</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,000.00</b>		
139116	11/14/2019	1051	CORE & MAIN LP		401-4041-511.41-10	L431253	210.76	222199	PURCHASE ORDERS
<b>139116</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>210.76</b>		
139117	11/14/2019	5734	D&L INVESTMENTS		301-0000-228.08-03	D&L111219	7,125.10		REFUND ROADWAY IMPACT FEE
<b>139117</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>7,125.10</b>		
139118	11/14/2019	3169	DATAPROSE INC		401-2041-512.55-15	DP1903506	1,612.57	222095	PURCHASE ORDER
	11/14/2019	3169	DATAPROSE INC		401-2041-512.60-07	DP1903506	5,013.61	222095	PURCHASE ORDER
<b>139118</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>6,626.18</b>		
139119	11/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	102-0000-562.50-03	102519DB	249.00	F56444	TX FIRE MARSHAL CONF
	11/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	102-0000-381.01-13	102519DB	-249.00		TX FIRE MARSHAL CONF
	11/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	102-0000-228.01-13	102519DB	249.00		TX FIRE MARSHAL CONF
<b>139119</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>249.00</b>		

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139120	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	DILLARD, KRISTAN & JOHN	401-0000-275.30-00	000073927	16.33		FINAL BILL REFUND
<b>139120</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>16.33</b>		
139121	11/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DREW PENNYWELL	110-1014-415.80-17	4079	210.00		IAAPA CONF ADV
<b>139121</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>210.00</b>		
139122	11/14/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1074417	238.80	222198	PURCHASE ORDERS
<b>139122</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>238.80</b>		
139123	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROPERTY MGMT	401-0000-275.30-00	000035671	135.00		REFUND-1424 AMBER
<b>139123</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>135.00</b>		
139124	11/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	014014694	135.99	222128	PURCHASE ORDERS
<b>139124</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>135.99</b>		
139125	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	GIBSON, ZACKERY & JESSICA	401-0000-275.30-00	000073649	55.53		FINAL BILL REFUND
<b>139125</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>55.53</b>		
139126	11/14/2019	4938	HILL & WILKINSON CONSTRUCTION GROUP		352-5020-417.72-98	1996.5	470,465.28	221719	CONSULTING SERVICES
	11/14/2019	4938	HILL & WILKINSON CONSTRUCTION GROUP		358-5020-417.72-01	1996.5	140,359.29	221719	CONSULTING SERVICES
<b>139126</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>610,824.57</b>		
139127	11/14/2019	6932	INGRAM CONCRETE LLC		001-4017-432.72-05	27542921	467.01	222183	ENGINEERING SERVICES
<b>139127</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>467.01</b>		
139128	11/14/2019	9999995	MISC VENDOR - PARKS & REC	Joshua VanBrunt	116-0000-201.08-03	000000859807	75.00		BRICK REFUND
<b>139128</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>75.00</b>		
139129	11/14/2019	9999995	MISC VENDOR - PARKS & REC	Julie Boyer	116-0000-201.08-03	000000859830	100.00		BRICK REFUND
<b>139129</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>100.00</b>		
139130	11/14/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21849	3,190.50	222126	BLDG CONSTRUC. SERVICES-
<b>139130</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>3,190.50</b>		
139131	11/14/2019	5693	JLB CONTRACTING, LLC		352-7362-439.72-98	13-385256	7,578.15	220921	PW CONSTRUCTION & RELATED

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<b>139131</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>7,578.15</b>		
139132	11/14/2019	3154	JOHNSON COUNTY TAX ASSESSOR		402-8015-521.80-08	RM575570-19	770.00		PURCHASE ORDERS
<b>139132</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>770.00</b>		
139133	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, DELBERT	401-0000-275.30-00	000070805	57.82		FINAL BILL REFUND
<b>139133</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>57.82</b>		
139134	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	LAITH, INC	401-0000-275.30-00	000074821	39.59		REFUND-1400 PAINT BRUSH
<b>139134</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>39.59</b>		
139135	11/14/2019	6817	LIBERTY SAND & GRAVEL, INC.		401-4041-511.41-10	178679	375.60	222144	PURCHASE ORDERS
	11/14/2019	6817	LIBERTY SAND & GRAVEL, INC.		401-4042-511.41-11	178727	578.48	222144	PURCHASE ORDERS
	11/14/2019	6817	LIBERTY SAND & GRAVEL, INC.		001-4017-432.41-03	178728	243.40	222144	PURCHASE ORDERS
	11/14/2019	6817	LIBERTY SAND & GRAVEL, INC.		401-4041-511.41-10	178728	751.20	222144	PURCHASE ORDERS
	11/14/2019	6817	LIBERTY SAND & GRAVEL, INC.		401-4042-511.41-11	178728	243.40	222144	PURCHASE ORDERS
<b>139135</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>2,192.08</b>		
139136	11/14/2019	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	092519	1,551.60		LGB&S LLP COURT COLLECTIO
	11/14/2019	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	100719	1,598.56		LGB&S LLP COURT COLLECTIO
<b>139136</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>3,150.16</b>		
139137	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, RAYMOND KEITH	401-0000-275.30-00	000071375	39.94		FINAL BILL REFUND
<b>139137</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>39.94</b>		
139138	11/14/2019	2189	MIDWEST TAPE		001-1611-451.60-29	98166988	5.99	222046	PURCHASE ORDERS
	11/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	98155806	563.07	222112	PURCHASE ORDERS
	11/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	98171448	43.99	222112	PURCHASE ORDERS
	11/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	98139314	34.99	222112	PURCHASE ORDERS
<b>139138</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>648.04</b>		
139139	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	MONSEVALLES, ROSARIO	401-0000-275.30-00	000070257	91.24		FINAL BILL REFUND
<b>139139</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>91.24</b>		
139140	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	MONTOYA HOUSE HUNTER LLC	401-0000-275.30-00	000074817	19.02		FINAL BILL REFUND

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<b>139140</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>19.02</b>		
139141	11/14/2019	6626	NAFECO		001-3012-422.60-14	1008644	2,458.00	221827	CLOTHING & APPAREL
	11/14/2019	6626	NAFECO		001-3012-422.60-14	1008644	35,544.25	221827	RENTAL/LEASE EQUIPMENT
<b>139141</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>38,002.25</b>		
139142	11/14/2019	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1115	79,800.00	221572	PW CONSTRUCTION & RELATED
<b>139142</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>79,800.00</b>		
139143	11/14/2019	6671	NEXTLINK		001-1099-419.53-02	N125123454-13	350.00		HCGC ACCESS FEES NOV
<b>139143</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>350.00</b>		
139144	11/14/2019	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	36788	3,102.00	F56439	ANNUAL MEMBERSHIP RENEWAL
	11/14/2019	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	36788	547.60	F56439	OCT 1, 2019 - SEPT 30, 20
<b>139144</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>3,649.60</b>		
139145	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	22.64		FINAL BILL REFUND
<b>139145</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>22.64</b>		
139146	11/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	397266873001	5.67	221971	PURCHASE ORDERS
	11/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	397266983001	25.41	221971	PURCHASE ORDERS
	11/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	395688354001	337.46	221971	PURCHASE ORDERS
	11/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	396591866001	67.86	221971	PURCHASE ORDERS
<b>139146</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>436.40</b>		
139147	11/14/2019	9999999	MISC VENDOR - GMBA	PETINARY SERVICES	001-4514-323.10-00	21178656	10.00		RABIES VAC REIMB ISHMAEL
<b>139147</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>10.00</b>		
139148	11/14/2019	396	PITNEY BOWES		001-2013-413.42-01	3308293651	498.00	222255	PURCHASE ORDERS
	11/14/2019	396	PITNEY BOWES		001-2013-413.42-01	3308920014	498.00	222255	PURCHASE ORDERS
	11/14/2019	396	PITNEY BOWES		001-2013-413.42-01	3309581064	498.00	222255	PURCHASE ORDERS
<b>139148</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,494.00</b>		
139149	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	R.E. CUPP CONSTRUCTION, L.P.	401-0000-275.30-00	000067063	1,431.92		FINAL BILL REFUND
<b>139149</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,431.92</b>		

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139150	11/14/2019	2785	R.J. THOMAS MFG CO INC		353-6020-456.66-06	216115	1,385.00	221849	PURCHASE ORDERS
<b>139150</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,385.00</b>		
139151	11/14/2019	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	96800	769.28	221996	PURCHASE ORDERS
<b>139151</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>769.28</b>		
139152	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	READY, ANDREW	401-0000-275.30-00	000074073	44.59		REFUND-308 MARY KAY
<b>139152</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>44.59</b>		
139153	11/14/2019	1594	RECORDED BOOKS INC		001-1611-451.53-02	76566400	1,000.00	222127	PURCHASE ORDERS
	11/14/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76568794	73.60	222167	PURCHASE ORDERS
	11/14/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76569112	39.00	222167	PURCHASE ORDERS
<b>139153</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,112.60</b>		
139154	11/14/2019	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-013776904	319.00	221988	PURCHASE ORDERS
<b>139154</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>319.00</b>		
139155	11/14/2019	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013755261	260.99	222031	PURCHASE ORDERS
<b>139155</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>260.99</b>		
139156	11/14/2019	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-013776894	319.00	221946	PURCHASE ORDERS
<b>139156</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>319.00</b>		
139157	11/14/2019	6942	RICK ROBINSON, INC.		001-1412-411.50-03	358	3,300.00	222213	CONSULTING SERVICES
<b>139157</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>3,300.00</b>		
139158	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SANCHEZ, MEGAN & JAVIER	401-0000-275.30-00	000075601	43.08		FINAL BILL REFUND
<b>139158</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>43.08</b>		
139159	11/14/2019	448	SECRETARY OF STATE		001-1099-419.55-03	110719	21.00	F56430	NOTARY APPLICATION STEPHA
<b>139159</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>21.00</b>		
139160	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	23.11		REFUND-1111 MILES
	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	62.88		REFUND-112 QUEEN ANNES
<b>139160</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>85.99</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139161	11/14/2019	9999999	MISC VENDOR - GMBA	SHAFFER VETERINARY SERVICES	001-4514-323.10-00	21101572	10.00		RABIES VAC REIMB PERKINS
<b>139161</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>10.00</b>		
139162	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SHEELER, ALLISON	401-0000-275.30-00	000024819	169.88		FINAL BILL REFUND
<b>139162</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>169.88</b>		
139163	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN COMPANIES	401-0000-275.30-00	000038031	35.82		REFUND-327 SCHUMACHER
	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN COMPANIES	401-0000-275.30-00	000038031	69.00		FINAL BILL REFUND
<b>139163</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>104.82</b>		
139164	11/14/2019	6190	SHIPMAN COMPANIES LP		301-0000-228.08-02	SP111219	5,600.30		REFUND ROADWAY IMPACT FEE
<b>139164</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>5,600.30</b>		
139165	11/14/2019	6544	SIDDONS MARTIN EMERGENCY GROUP LLC		502-8211-559.74-39	101284	-702,154.74		SIDDON VOID IN CORR YEAR
	11/14/2019	6544	SIDDONS MARTIN EMERGENCY GROUP LLC		502-8211-559.74-39	101284	702,154.74		SIDDON VOID IN CORR YEAR
	11/14/2019	6544	SIDDONS MARTIN EMERGENCY GROUP LLC		502-8211-559.74-39	10739	395,332.00	222258	AUTO MAJOR TRANSPORTATION
<b>139165</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>395,332.00</b>		
139166	11/14/2019	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 110919	37.51	222063	PURCHASE ORDERS
<b>139166</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>37.51</b>		
139167	11/14/2019	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3430563169	36.15	221983	PURCHASE ORDERS
	11/14/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3430415759	262.50	222084	PURCHASE ORDERS
	11/14/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	3429675071	6.70	222039	OFFICE SUPPLIES, GENERAL
<b>139167</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>305.35</b>		
139168	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	STONE, MADISON	401-0000-275.30-00	000073029	39.47		FINAL BILL REFUND
<b>139168</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>39.47</b>		
139169	11/14/2019	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	13910	1,595.00	222155	PURCHASE ORDERS
<b>139169</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,595.00</b>		
139170	11/14/2019	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60008227757	848.00	F56435	19/2431
	11/14/2019	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60008138565	848.00	F56436	SEXUAL ASSAULT EXAM
<b>139170</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>1,696.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139171	11/14/2019	9999999	MISC VENDOR - GMBA	TARRANT COUNTY 9-1-1	107-0000-133.09-00	31946	98.92		REFUND-OVERAGE PSAP REIMB
	11/14/2019	9999999	MISC VENDOR - GMBA	TARRANT COUNTY 9-1-1	107-0000-333.05-00	31946	6.72		REFUND-OVERAGE PSAP REIMB
<b>139171</b>	<b>11/14/2019</b>						<b>Check Total</b>	<b>105.64</b>	
139172	11/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33977707	127.36	222005	PURCHASE ORDERS
	11/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33978106	515.62	222005	PURCHASE ORDERS
	11/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33983935	302.12	222005	PURCHASE ORDERS
<b>139172</b>	<b>11/14/2019</b>						<b>Check Total</b>	<b>945.10</b>	
139173	11/14/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	231/27	23,162.21		ATTORNEY FEES AUG
<b>139173</b>	<b>11/14/2019</b>						<b>Check Total</b>	<b>23,162.21</b>	
139174	11/14/2019	6483	TBG PARTNERS		352-5020-417.32-08	68293	1,509.45	220594	CONSULTING SERVICES
<b>139174</b>	<b>11/14/2019</b>						<b>Check Total</b>	<b>1,509.45</b>	
139175	11/14/2019	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	1705314	75.00	F56425	NONCOMMERCIAL POLITICAL C
<b>139175</b>	<b>11/14/2019</b>						<b>Check Total</b>	<b>75.00</b>	
139176	11/14/2019	2498	TITLEIST		402-8012-521.90-05	908305598	720.88	222178	PURCHASE ORDERS
	11/14/2019	2498	TITLEIST		402-8012-521.90-05	908317935	229.20	222178	PURCHASE ORDERS
	11/14/2019	2498	TITLEIST		402-8012-521.90-05	908322582	392.40	222178	PURCHASE ORDERS
<b>139176</b>	<b>11/14/2019</b>						<b>Check Total</b>	<b>1,342.48</b>	
139177	11/14/2019	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	OCT 2019	0.38	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	OCT 2019	10.88	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	OCT 2019	1.18	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	OCT 2019	1.09	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	OCT 2019	0.35	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	OCT 2019	0.26	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	OCT 2019	4.31	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	OCT 2019	14.55	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	OCT 2019	121.76	F56443	OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	OCT 2019	12,945.52		OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	OCT 2019	14.83		OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	OCT 2019	929.24		OCTOBER 2019 WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
139177...	11/14/2019	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	OCT 2019	981.31		OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	OCT 2019	671.10		OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	OCT 2019	16.03		OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	OCT 2019	298.73		OCTOBER 2019 WORKERS COMP
	11/14/2019	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	OCT 2019	66.48		OCTOBER 2019 WORKERS COMP
<b>139177</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>16,078.00</b>		
139178	11/14/2019	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	48319	454.50	222089	ROAD/HWY MATERIALS ASPHLT
<b>139178</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>454.50</b>		
139179	11/14/2019	5681	WEBBS LANDSCAPE MANAGEMENT		105-1021-564.55-01	6436	6,000.00	222166	PURCHASE ORDERS
	11/14/2019	5681	WEBBS LANDSCAPE MANAGEMENT		116-6017-453.41-02	6436	10,000.00	222166	PURCHASE ORDERS
	11/14/2019	5681	WEBBS LANDSCAPE MANAGEMENT		350-6020-456.41-15	6436	10,850.03	222166	PURCHASE ORDERS
<b>139179</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>26,850.03</b>		
139180	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	WHITE, GIOVANNA	401-0000-275.30-00	000076289	6.00		FINAL BILL REFUND
<b>139180</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>6.00</b>		
139181	11/14/2019	9999993	MISC VENDOR - UTILITY BILLING	WILSON, MICHELLE	401-0000-275.30-00	000074803	92.15		FINAL BILL REFUND
<b>139181</b>	<b>11/14/2019</b>					<b>Check Total</b>	<b>92.15</b>		
						<b>Grand Total</b>	<b>1,801,378.76</b>		