

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3428	2/14/2020	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20200214	934.99		PAYROLL SUMMARY
	2/14/2020	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20200214	208.33		PAYROLL SUMMARY
	2/14/2020	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20200214	83.33		PAYROLL SUMMARY
	2/14/2020	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20200214	268.75		PAYROLL SUMMARY
<b>3428</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>1,495.40</b>		
3429	2/14/2020	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 12/19	293,984.96		WW Svc Dec 19
	2/14/2020	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 12/19	264,293.38		Wholesale Water Svc DEC19
<b>3429</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>558,278.34</b>		
3430	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20200214	13,151.00		PAYROLL SUMMARY
	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20200214	20.83		PAYROLL SUMMARY
	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20200214	197.50		PAYROLL SUMMARY
	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20200214	324.58		PAYROLL SUMMARY
	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20200214	223.33		PAYROLL SUMMARY
	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20200214	37.50		PAYROLL SUMMARY
	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20200214	572.92		PAYROLL SUMMARY
	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	021420	916.74		AP HSA CITY CONTR 2/14/20
	2/14/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	021420	1,833.48		AP HSA CITY CONTR 2/14/20
<b>3430</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>17,277.88</b>		
3431	2/14/2020	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20200214	106.25		PAYROLL SUMMARY
<b>3431</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>106.25</b>		
3432	2/14/2020	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20200214	212.50		PAYROLL SUMMARY
<b>3432</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>212.50</b>		
3433	2/14/2020	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20200214	212.50		PAYROLL SUMMARY
<b>3433</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>212.50</b>		
3434	2/14/2020	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20200214	104.17		PAYROLL SUMMARY
<b>3434</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>104.17</b>		
3435	2/14/2020	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20200214	212.50		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>3435</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>212.50</b>		
3436	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20200214	1,222.02		PAYROLL SUMMARY
	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20200214	8,210.01		PAYROLL SUMMARY
	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20200214	100.00		PAYROLL SUMMARY
	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20200214	125.00		PAYROLL SUMMARY
	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20200214	100.00		PAYROLL SUMMARY
	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20200214	242.03		PAYROLL SUMMARY
	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20200214	122.68		PAYROLL SUMMARY
	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20200214	250.00		PAYROLL SUMMARY
	2/14/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20200214	350.00		PAYROLL SUMMARY
<b>3436</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>10,721.74</b>		
3437	2/14/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20200214	85,678.84		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20200214	96,106.82		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20200214	22,476.50		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20200214	431.52		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20200214	791.78		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20200214	185.18		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20200214	3,218.57		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20200214	6,084.82		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20200214	1,423.04		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20200214	3,950.93		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20200214	5,619.88		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20200214	1,314.34		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20200214	3,035.53		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20200214	3,967.52		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20200214	927.88		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20200214	407.58		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20200214	633.38		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20200214	148.12		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20200214	2,664.34		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20200214	2,858.72		PAYROLL SUMMARY
	2/14/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20200214	668.56		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>3437</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>242,593.85</b>		
3438	2/14/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20200214	4,463.55		PAYROLL SUMMARY
	2/14/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20200214	440.00		PAYROLL SUMMARY
<b>3438</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>4,903.55</b>		
140073	2/14/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	4090	139.00		TEDC WINTER CONF
<b>140073</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>139.00</b>		
140074	2/14/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-03	4091	183.00		TRAPS CONF 2/25-28
<b>140074</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>183.00</b>		
140075	2/14/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-03	4087	210.00		Public Library Assoc Conf
<b>140075</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>210.00</b>		
140076	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	ANDRIOTTO, LISA	401-0000-275.30-00	000064685	99.07		FINAL BILL REFUND
<b>140076</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>99.07</b>		
140077	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	ANSTEY, MICHELLE & DAVID	401-0000-275.30-00	000075357	93.29		FINAL BILL REFUND
<b>140077</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>93.29</b>		
140078	2/14/2020	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	AIN-1246912	887.94	222259	PURCHASE ORDERS
<b>140078</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>887.94</b>		
140079	2/14/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1158465500	57.27	222078	PURCHASE ORDERS
<b>140079</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>57.27</b>		
140080	2/14/2020	6949	ARTISAN HOMES AND RENOVATIONS		352-4016-435.72-05	1139	2,200.00	222354	PURCHASE ORDER
	2/14/2020	6949	ARTISAN HOMES AND RENOVATIONS		352-4016-435.72-05	1140	4,451.97	222354	PURCHASE ORDER
<b>140080</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>6,651.97</b>		
140081	2/14/2020	6972	ASH+LIME		110-1014-415.32-08	AL021220	2,166.00	222403	PURCHASE ORDERS
<b>140081</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>2,166.00</b>		
140082	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	BEESELY, JAMES	401-0000-275.30-00	000077071	103.98		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>140082</b>	<b>2/14/2020</b>						<b>103.98</b>		<b>Check Total</b>
140083	2/14/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19229150	371.46	222081	PURCHASE ORDERS
<b>140083</b>	<b>2/14/2020</b>						<b>371.46</b>		<b>Check Total</b>
140084	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	BOOKOUT, PAM	401-0000-275.30-00	000076849	55.67		FINAL BILL REFUND
<b>140084</b>	<b>2/14/2020</b>						<b>55.67</b>		<b>Check Total</b>
140085	2/14/2020	1744	BRODART CO		001-1611-451.69-01	B5856939	43.66	222269	PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		001-1611-451.69-01	B5857888	433.56	222269	PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		104-0000-564.69-01	B5857909	17.24	222369	PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		104-0000-228.01-73	B5857909	17.24		PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		104-0000-381.01-73	B5857909	-17.24		PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		001-1611-451.69-01	B5860431	14.54	222269	PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		001-1611-451.69-01	B5858718	232.97	222269	PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		001-1611-451.69-01	B5858808	772.35	222269	PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		104-0000-564.69-01	B5858849	26.39	222369	PURCHASE ORDERS
	2/14/2020	1744	BRODART CO		104-0000-228.01-73		26.39		
	2/14/2020	1744	BRODART CO		104-0000-381.01-73		-26.39		
<b>140085</b>	<b>2/14/2020</b>						<b>1,540.71</b>		<b>Check Total</b>
140086	2/14/2020	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	931224720	4,731.11	222176	PURCHASE ORDERS
	2/14/2020	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	931226138	631.51	222176	PURCHASE ORDERS
<b>140086</b>	<b>2/14/2020</b>						<b>5,362.62</b>		<b>Check Total</b>
140087	2/14/2020	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W052016	363.25	222149	PURCHASE ORDERS
<b>140087</b>	<b>2/14/2020</b>						<b>363.25</b>		<b>Check Total</b>
140088	2/14/2020	6815	CIVICBRAND		001-1017-412.35-02	2887	6,850.00	221643	PURCHASE ORDER
<b>140088</b>	<b>2/14/2020</b>						<b>6,850.00</b>		<b>Check Total</b>
140089	2/14/2020	4335	CONCRETE RELATED PRODUCTS LLC		001-4017-432.72-05	19726	981.60	222425	HAND TOOLS ,POW&NON POWER
<b>140089</b>	<b>2/14/2020</b>						<b>981.60</b>		<b>Check Total</b>
140090	2/14/2020	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	537	455.00	222091	PW CONSTRUCTION & RELATED

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>140090</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>455.00</b>		
140091	2/14/2020	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC021220	400.00	222426	PURCHASE ORDERS
	2/14/2020	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	MC021220	-400.00		PURCHASE ORDERS
	2/14/2020	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC021220	400.00		PURCHASE ORDERS
<b>140091</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>400.00</b>		
140092	2/14/2020	6569	CP&Y,INC		470-7340-516.32-02	COBU1700872.00	4,992.50	220219	ENGINEERING SERVICES
<b>140092</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>4,992.50</b>		
140093	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	CROSS, ERICA MERRY & REX	401-0000-275.30-00	000071089	94.49		FINAL BILL REFUND
<b>140093</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>94.49</b>		
140094	2/14/2020	3169	DATAPROSE INC		401-2041-512.55-15	DP2000038	1,595.64	222095	PURCHASE ORDER
	2/14/2020	3169	DATAPROSE INC		401-2041-512.60-07	DP2000038	4,956.74	222095	PURCHASE ORDER
<b>140094</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>6,552.38</b>		
140095	2/14/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	DREW PENNYWELL	110-1014-415.80-17	4089	139.00		TEDC WINTER CONF
<b>140095</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>139.00</b>		
140096	2/14/2020	2052	DUNAWAY & ASSOCIATES		470-7375-516.32-02	43944	5,912.81	219569	PW CONSTRUCTION & RELATED
	2/14/2020	2052	DUNAWAY & ASSOCIATES		470-7375-516.78-98	43944	1,280.94	219569	PW CONSTRUCTION & RELATED
<b>140096</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>7,193.75</b>		
140097	2/14/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	DUSTIN BARBER	401-2041-512.50-03	4088	48.00		Surface Water Production
<b>140097</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>48.00</b>		
140098	2/14/2020	6699	EICHEL WAYNE G.		001-3011-421.51-01	003-BUR-2020	400.00	221976	PURCHASE ORDERS
<b>140098</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>400.00</b>		
140099	2/14/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	ELIZABETH ACOSTA	116-6017-453.50-03	4094	183.00		TRAPS CONF 2/25-28
<b>140099</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>183.00</b>		
140100	2/14/2020	6935	ENVISIO SOLUTIONS, INC.		001-1017-412.53-02	130860	2,500.00	222234	PURCHASE ORDERS
<b>140100</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>2,500.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
140101	2/14/2020	5519	FLINN, JUANITA I		116-6019-453.43-01	JF012120	150.00	222028	PURCHASE ORDERS
<b>140101</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>150.00</b>		
140102	2/14/2020	6151	FLORES AND ASSOCIATES LLC		002-1098-419.55-08	237847	313.75	222152	PURCHASE ORDERS
<b>140102</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>313.75</b>		
140103	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	FORT WORTH CIVIL CONSTRUCTORS	401-0000-275.30-00	000074937	1,693.45		FINAL BILL REFUND
<b>140103</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>1,693.45</b>		
140104	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	70.15		REFUND - 1205 Gayle
<b>140104</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>70.15</b>		
140105	2/14/2020	224	G T DISTRIBUTORS INC		001-3011-421.66-04	INV0749438	2,474.00	222050	PURCHASE ORDERS
<b>140105</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>2,474.00</b>		
140106	2/14/2020	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	014839086	98.82	222367	PURCHASE ORDERS
<b>140106</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>98.82</b>		
140107	2/14/2020	6543	GOODWIN AND MARSHALL, INC.		470-7367-516.32-02	10825	6,510.00	221505	ARCHITECT&OTHER DESIGN
<b>140107</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>6,510.00</b>		
140108	2/14/2020	6829	HAWAIIAN FALLS		116-6017-453.61-06	HF021220	525.00	222439	PURCHASE ORDERS
<b>140108</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>525.00</b>		
140109	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	HENSLEE, YVONNE	401-0000-275.30-00	000015893	7.53		FINAL BILL REFUND
<b>140109</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>7.53</b>		
140110	2/14/2020	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20200214	33.00		PAYROLL SUMMARY
<b>140110</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>33.00</b>		
140111	2/14/2020	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22072	2,378.00	222186	ENGINEERING SERVICES
<b>140111</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>2,378.00</b>		
140112	2/14/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA MACK	116-6017-453.50-03	4092	183.00		TRAPS CONF 2/25-28
<b>140112</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>183.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
140113	2/14/2020	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	02112020RHJO	240.00		Senior Water Aerobics 1/1	
<b>140113</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>240.00</b>		
140114	2/14/2020	6821	LEGENDS HOSPITALITY LLC		116-6017-453.61-06	LH021220	925.00	222437	PURCHASE ORDERS	
<b>140114</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>925.00</b>		
140115	2/14/2020	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	2	45,632.06	222398	PW CONSTRUCTION & RELATED	
	2/14/2020	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	01	20,809.45	222398	PW CONSTRUCTION & RELATED	
<b>140115</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>66,441.51</b>		
140116	2/14/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	739641	4,963.19		FUEL,OIL,GREASE, & LUBES	
	2/14/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	739643	10,514.54		FUEL,OIL,GREASE, & LUBES	
	2/14/2020	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-578886	497.74	222400	PURCHASE ORDERS	
	2/14/2020	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-578886	2,706.42	222400	PURCHASE ORDERS	
<b>140116</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>18,681.89</b>		
140117	2/14/2020	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27971237	378.00	222242	ENGINEERING SERVICES	
	2/14/2020	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.72-05	27971240	262.50	222242	ENGINEERING SERVICES	
<b>140117</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>640.50</b>		
140118	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	MEDRANO, KRISTA	401-0000-275.30-00	000074061	28.83		FINAL BILL REFUND	
<b>140118</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>28.83</b>		
140119	2/14/2020	2189	MIDWEST TAPE		001-1611-451.69-03	98544460	183.97	222112	PURCHASE ORDERS	
	2/14/2020	2189	MIDWEST TAPE		001-1611-451.53-02	98554864	1,273.29	222113	PURCHASE ORDERS	
<b>140119</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>1,457.26</b>		
140120	2/14/2020	6203	NMS LABS		001-3011-421.55-08	1105194	3,559.00	222182	PURCHASE ORDERS	
<b>140120</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>3,559.00</b>		
140121	2/14/2020	5448	NOW MAGAZINE		116-6017-453.54-01	NOW0211	3,718.00	222382	PURCHASE ORDERS	
<b>140121</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>3,718.00</b>		
140122	2/14/2020	9999995	MISC VENDOR - PARKS & REC	Octavia Williams	116-0000-201.08-03	000000955664	8.00		BRICK REFUND	
	2/14/2020	9999995	MISC VENDOR - PARKS & REC	Octavia Williams	116-0000-201.08-03	000000955664	8.00		BRICK REFUND	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>140122</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>16.00</b>		
140123	2/14/2020	368	OFFICE DEPOT		001-3011-421.60-01	428436113001	19.99	221971	PURCHASE ORDERS
	2/14/2020	368	OFFICE DEPOT		001-3011-421.60-01	434301466001	35.42	221971	PURCHASE ORDERS
	2/14/2020	368	OFFICE DEPOT		001-3011-421.60-01	436448673001	156.05	221971	PURCHASE ORDERS
	2/14/2020	368	OFFICE DEPOT		001-3011-421.60-01	436590801001	90.45	221971	PURCHASE ORDERS
	2/14/2020	368	OFFICE DEPOT		001-2011-413.60-01	435584918001	33.08	222054	PURCHASE ORDERS
	2/14/2020	368	OFFICE DEPOT		001-5511-437.60-01	430811071001	76.24	222037	OFFICE SUPPLIES, GENERAL
<b>140123</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>411.23</b>		
140124	2/14/2020	6455	OLD TOWN STATION LLC		114-0000-415.80-23	OTS021220	18,500.70	222440	PURCHASE ORDERS
<b>140124</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>18,500.70</b>		
140125	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	57.81		REFUND - 1317 Wysteria
<b>140125</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>57.81</b>		
140126	2/14/2020	5527	OVERDRIVE INC		001-1611-451.53-02	CD0147320024047	1,500.00	222111	PURCHASE ORDERS
<b>140126</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>1,500.00</b>		
140127	2/14/2020	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	207598758	340.00	222200	PURCHASE ORDER
	2/14/2020	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	207599028	320.00	222200	PURCHASE ORDER
<b>140127</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>660.00</b>		
140128	2/14/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-03	4093	183.00		TRAPS CONF 2/25-28
<b>140128</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>183.00</b>		
140129	2/14/2020	1594	RECORDED BOOKS INC		001-1611-451.69-01	76605170	65.40	222167	PURCHASE ORDERS
	2/14/2020	1594	RECORDED BOOKS INC		001-1611-451.69-01	76606463	49.80	222167	PURCHASE ORDERS
	2/14/2020	1594	RECORDED BOOKS INC		001-1611-451.69-01	76603277	124.11	222167	PURCHASE ORDERS
	2/14/2020	1594	RECORDED BOOKS INC		001-1611-451.69-01	76604210	65.40	222167	PURCHASE ORDERS
<b>140129</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>304.71</b>		
140130	2/14/2020	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013904701	260.99	222031	PURCHASE ORDERS
<b>140130</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>260.99</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
140131	2/14/2020	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	8003122032	35.10	221992	PURCHASE ORDERS	
<b>140131</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>35.10</b>		
140132	2/14/2020	9999995	MISC VENDOR - PARKS & REC	Sabrena Durham	116-0000-201.08-03	000000955693	100.00		BRICK REFUND	
<b>140132</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>100.00</b>		
140133	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	SAMPAGA, PAUL	401-0000-275.30-00	000076909	3.24		FINAL BILL REFUND	
<b>140133</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>3.24</b>		
140134	2/14/2020	798	SAND & GRAVEL TO GO		001-4017-432.41-03	6531	85.00	222088	ENGINEERING SERVICES	
	2/14/2020	798	SAND & GRAVEL TO GO		001-4017-432.41-03	6551	160.00	222088	ENGINEERING SERVICES	
<b>140134</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>245.00</b>		
140135	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	72.75		REFUND - 737 NW Douglas	
<b>140135</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>72.75</b>		
140136	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN COMPANIES	401-0000-275.30-00	000068931	65.08		REFUND - 644 Sue Ann	
<b>140136</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>65.08</b>		
140137	2/14/2020	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 020120	58.49	222063	PURCHASE ORDERS	
<b>140137</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>58.49</b>		
140138	2/14/2020	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3437320143	174.84	221983	PURCHASE ORDERS	
	2/14/2020	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3437431549	-30.98	F56592	CREDIT FOR 3424862849	
<b>140138</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>143.86</b>		
140139	2/14/2020	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34075293	1,446.23	222005	PURCHASE ORDERS	
	2/14/2020	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34075492	120.10	222005	PURCHASE ORDERS	
	2/14/2020	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34021412	148.80	222005	PURCHASE ORDERS	
<b>140139</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>1,715.13</b>		
140140	2/14/2020	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	2347/30	25,191.52		Attorney Fees - DEC	
<b>140140</b>	<b>2/14/2020</b>	<b>Check Total</b>						<b>25,191.52</b>		
140141	2/14/2020	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	20-00325	517.75	222140	PURCHASE ORDER	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>140141</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>517.75</b>		
140142	2/14/2020	518	TEXAS POLICE CHIEF'S ASSOCIATION		001-3011-421.51-01	02032020	450.50	F56591	POLICE TESTING 01/2020
<b>140142</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>450.50</b>		
140143	2/14/2020	26	TEXASBIT		001-4017-432.41-03	200844794	292.41	222361	PW CONSTRUCTION & RELATED
	2/14/2020	26	TEXASBIT		001-4017-432.41-03	200845168	1,040.25	222361	PW CONSTRUCTION & RELATED
	2/14/2020	26	TEXASBIT		001-4017-432.41-03	200845775	425.22	222361	PW CONSTRUCTION & RELATED
<b>140143</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>1,757.88</b>		
140144	2/14/2020	2498	TITLEIST		402-8012-521.90-05	300256727	-1,116.00	F56469	CREDIT MEMO
	2/14/2020	2498	TITLEIST		402-8012-521.90-05	908603561	332.81	222178	PURCHASE ORDERS
	2/14/2020	2498	TITLEIST		402-8012-521.90-05	0150026614	27.42		CORR DEDUCTION TAKEN
	2/14/2020	2498	TITLEIST		402-8012-521.90-05	908626914	228.37	222178	PURCHASE ORDERS
	2/14/2020	2498	TITLEIST		402-8012-521.90-05	908664269	2,249.52	222178	PURCHASE ORDERS
<b>140144</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>1,722.12</b>		
140145	2/14/2020	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JAN 2020	0.32	F56609	JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JAN 2020	3.26	F56609	JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JAN 2020	0.79	F56609	JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JAN 2020	0.22	F56609	JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	JAN 2020	1.46	F56609	JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JAN 2020	5.66	F56609	JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JAN 2020	38.16	F56609	JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JAN 2020	22,003.04		JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JAN 2020	26.93		JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JAN 2020	1,534.43		JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JAN 2020	1,671.67		JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JAN 2020	1,167.46		JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JAN 2020	350.87		JANUARY 2020 WORKERS COMP
	2/14/2020	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JAN 2020	159.73		JANUARY 2020 WORKERS COMP
<b>140145</b>	<b>2/14/2020</b>					<b>Check Total</b>	<b>26,964.00</b>		
140146	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	TOMS PM, LLC	401-0000-275.30-00	000076683	89.01		REFUND - 1124 Brown Crest

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>140146</b>	<b>2/14/2020</b>						<b>89.01</b>		<b>Check Total</b>
140147	2/14/2020	2531	TORO NSN		402-8013-521.42-10	193906742	243.00	222275	PURCHASE ORDERS
<b>140147</b>	<b>2/14/2020</b>						<b>243.00</b>		<b>Check Total</b>
140148	2/14/2020	539	U S POST OFFICE		001-2013-413.60-07	2/6/20	695.00	F56597	PO BOX LEASE #99701
<b>140148</b>	<b>2/14/2020</b>						<b>695.00</b>		<b>Check Total</b>
140149	2/14/2020	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	020520	50.00	F56593	NOTARY RENEWAL ERIN WALKE
	2/14/2020	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	020620	50.00	F56598	NOTARY RENEWAL KRISTIE ME
	2/14/2020	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	020720	50.00	F56599	NOTARY APPLICATION JOSEPH
	2/14/2020	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	020820	50.00	F56601	NOTARY APPLICATION JONATH
	2/14/2020	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	021020	50.00	F56604	NOTARY RENEWAL SARAH CROW
<b>140149</b>	<b>2/14/2020</b>						<b>250.00</b>		<b>Check Total</b>
140150	2/14/2020	5681	WEBBS LANDSCAPE MANAGEMENT		001-6013-453.41-15	6662	26,921.28	222166	PURCHASE ORDERS
<b>140150</b>	<b>2/14/2020</b>						<b>26,921.28</b>		<b>Check Total</b>
140151	2/14/2020	3053	WESTERN-BRW		001-2013-413.60-30	20037919301	118.48	221942	PURCHASE ORDERS
	2/14/2020	3053	WESTERN-BRW		001-3011-421.60-01	20037878601	280.00	221975	PURCHASE ORDERS
<b>140151</b>	<b>2/14/2020</b>						<b>398.48</b>		<b>Check Total</b>
140152	2/14/2020	4347	WHITMORE AND SONS INC		001-6013-453.41-15	88304	1,220.00	221433	PURCHASE ORDERS
<b>140152</b>	<b>2/14/2020</b>						<b>1,220.00</b>		<b>Check Total</b>
140153	2/14/2020	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMSON MUSIC 1ST	401-0000-275.30-00	000069105	32.42		REFUND - 558 SW Wilshire
<b>140153</b>	<b>2/14/2020</b>						<b>32.42</b>		<b>Check Total</b>
140154	2/14/2020	5340	Z FLOOR CO LTD		116-6017-453.41-01	569920	1,000.00	221883	PURCHASE ORDERS
<b>140154</b>	<b>2/14/2020</b>						<b>1,000.00</b>		<b>Check Total</b>
140155	2/14/2020	3923	3M COMPANY		001-4019-432.60-12	9406056214	1,154.68	222276	MARKERS, PLAQUES,SIGNS
<b>140155</b>	<b>2/14/2020</b>						<b>1,154.68</b>		<b>Check Total</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>							1,108,263.05		