

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2563	1/11/2018	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1071	1,700.00	220014	FINANCIAL SERVICES
2563	1/11/2018					Check Total	1,700.00		
2564	1/11/2018	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403254	100.74		NOV GAS
2564	1/11/2018					Check Total	100.74		
2565	1/11/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	010217	42,150.00		AP FSA 2018 CONTRB 1/2/18
	1/11/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-28	010218	6,000.00		HRA 2018 COB CONTR 1/2/18
	1/11/2018	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	010218	1,950.00		AP FSA 2018 CONTRB 1/2/18
	1/11/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	010218	2,100.00		AP FSA 2018 CONTRB 1/2/18
	1/11/2018	6176	FLORES & ASSOCIATES **ACH**		402-0000-202.04-28	010218	2,000.00		HRA 2018 COB CONTR 1/2/18
2565	1/11/2018					Check Total	54,200.00		
2566	1/11/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	010218	275,000.00		AP HSA CONTRIB 1/02/18
	1/11/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-28	010218	4,000.00		AP HSA CONTRIB 1/02/18
	1/11/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-28	010218	12,000.00		AP HSA CONTRIB 1/02/18
	1/11/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	010218	24,000.00		AP HSA CONTRIB 1/02/18
	1/11/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-28	010218	16,000.00		AP HSA CONTRIB 1/02/18
	1/11/2018	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-28	010218	2,000.00		AP HSA CONTRIB 1/02/18
	1/11/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-28	010218	16,000.00		AP HSA CONTRIB 1/02/18
2566	1/11/2018					Check Total	349,000.00		
2567	1/11/2018	5988	HSA EFT-BANK OF AMERICA		001-0000-202.04-28	010218	1,000.00		AP HSA CONTR OT BNKS 2018
2567	1/11/2018					Check Total	1,000.00		
2568	1/11/2018	6185	HSA EFT-FIRST FINANCIAL BANK		001-0000-202.04-28	010218	2,000.00		AP HSA CONTR OT BNKS 2018
2568	1/11/2018					Check Total	2,000.00		
2569	1/11/2018	6165	HSA EFT-FROST BANK		001-0000-202.04-28	010218	2,000.00		AP HSA CONTR OT BNKS 2018
2569	1/11/2018					Check Total	2,000.00		
2570	1/11/2018	5987	HSA EFT-INDEPENDENT BANK		001-0000-202.04-28	010318	1,000.00		AP HSA CONTR OT BNKS 2018
2570	1/11/2018					Check Total	1,000.00		
2571	1/11/2018	6188	HSA EFT-OPTUM BANK		001-0000-202.04-28	010218	2,000.00		AP HSA CONTR OT BNKS 2018

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2571...	1/11/2018	6188	HSA EFT-OPTUM BANK		001-0000-202.04-28	010218	1,000.00		AP HSA CONTR OT BNKS 2018
	1/11/2018	6188	HSA EFT-OPTUM BANK		401-0000-202.04-28	010218	2,000.00		AP HSA CONTR OT BNKS 2018
2571	1/11/2018					Check Total	5,000.00		
2572	1/11/2018	5989	HSA EFT-WELLS FARGO		001-0000-202.04-28	010318	2,000.00		AP HSA CONTR OT BNKS 2018
	1/11/2018	5989	HSA EFT-WELLS FARGO		001-0000-202.04-28	010318	2,000.00		AP HSA CONTR OT BNKS 2018
2572	1/11/2018					Check Total	4,000.00		
130298	1/11/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2402026	520.39	220164	PURCHASE ORDERS
	1/11/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2402389	77.13	220164	PURCHASE ORDERS
130298	1/11/2018					Check Total	597.52		
130299	1/11/2018	6616	AKRIDGE, CODY D.		104-0000-228.01-15	CA010518	3,397.50		PURCHASE ORDERS
	1/11/2018	6616	AKRIDGE, CODY D.		104-0000-381.01-15	CA010518	-3,397.50		PURCHASE ORDERS
	1/11/2018	6616	AKRIDGE, CODY D.		104-0000-564.60-15	CA010518	250.00	220357	PURCHASE ORDERS
130299	1/11/2018					Check Total	250.00		
130300	1/11/2018	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	64967	666.67	220083	PURCHASE ORDERS
130300	1/11/2018					Check Total	666.67		
130301	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	ALMANZA, ESTEVAN	401-0000-275.30-00	000070651	58.56		FINAL BILL REFUND
130301	1/11/2018					Check Total	58.56		
130302	1/11/2018	5590	ALSCO		402-8012-521.60-02	DDFW600569	71.72	219996	PURCHASE ORDERS
130302	1/11/2018					Check Total	71.72		
130303	1/11/2018	9999996	MISC VENDOR - BLDG PERMIT	AMERICAN HOME HEATING & A/C	001-5012-321.10-00	18-00000015	50.00		MECHANICAL CONTRACTOR
130303	1/11/2018					Check Total	50.00		
130304	1/11/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 12/17	151.74		WATER BUSINESS PARK
	1/11/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 12/17	854.20		WATER CIRRUS DR
	1/11/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 12/17	151.74		WATER BUSINESS PARK
130304	1/11/2018					Check Total	1,157.68		
130305	1/11/2018	6622	BIG BALLS UPS		116-6017-453.55-08	010818THCO	60.00		BASKETBALL REFEREE 1/8/18

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130305	1/11/2018					Check Total	60.00		
130306	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	BLACK, JULEE DAVIS & BRENDA	401-0000-275.30-00	000068707	55.33		FINAL BILL REFUND
130306	1/11/2018					Check Total	55.33		
130307	1/11/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7604	475.00	219931	PURCHASE ORDER
130307	1/11/2018					Check Total	475.00		
130308	1/11/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928527117	13.08	220098	PURCHASE ORDERS
	1/11/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928537188	918.18	220098	PURCHASE ORDERS
130308	1/11/2018					Check Total	931.26		
130309	1/11/2018	2088	CARENOW CORPORATE		001-1015-412.51-01	1011258	405.00	220082	PURCHASE ORDERS
	1/11/2018	2088	CARENOW CORPORATE		001-1015-412.51-01	1012240	360.00	220082	PURCHASE ORDERS
130309	1/11/2018					Check Total	765.00		
130310	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	CARR, ELIZABETH & JERRY	401-0000-275.30-00	000053465	174.94		MANUAL CHECK(OVERPAID)
130310	1/11/2018					Check Total	174.94		
130311	1/11/2018	5973	CE SOLUTIONS		001-3012-422.50-03	151622	4,332.00	F54986	REF# 151622
130311	1/11/2018					Check Total	4,332.00		
130312	1/11/2018	126	CITY OF MANSFIELD		001-3011-421.62-01	2018B	44,577.50	220026	PURCHASE ORDERS
130312	1/11/2018					Check Total	44,577.50		
130313	1/11/2018	4174	COBAN RESEARCH & TECH		001-3011-421.66-04	15028	1,605.00	219134	PURCHASE ORDERS
130313	1/11/2018					Check Total	1,605.00		
130314	1/11/2018	134	COLES PORTABLE SANITATION		001-6013-453.55-08	60667	90.00	219935	PURCHASE ORDERS
	1/11/2018	134	COLES PORTABLE SANITATION		116-6018-453.55-08	60666	180.00	219952	PURCHASE ORDERS
130314	1/11/2018					Check Total	270.00		
130315	1/11/2018	5960	CONSTRUCTION COMPANIES GROUP, LLC		340-7205-439.41-02	001117	22,428.00	220221	PW CONSTRUCTION & RELATED
130315	1/11/2018					Check Total	22,428.00		
130316	1/11/2018	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0099	2,542.98	219933	PURCHASE ORDERS

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130316...	1/11/2018	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0098	645.88	219933	PURCHASE ORDERS
130316	1/11/2018					Check Total	3,188.86		
130317	1/11/2018	3169	DATAPROSE INC		401-2041-512.55-15	DP1703909	1,496.40	220110	PURCHASE ORDER
	1/11/2018	3169	DATAPROSE INC		401-2041-512.60-07	DP1703909	5,156.61	220110	PURCHASE ORDER
130317	1/11/2018					Check Total	6,653.01		
130318	1/11/2018	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	58689989973	2,200.00	F54971	2017 RACIAL PROFILING REP
130318	1/11/2018					Check Total	2,200.00		
130319	1/11/2018	9999995	MISC VENDOR - PARKS & REC	Eddie Martinez	116-0000-201.08-03	000000363744	75.00		BRICK REFUNDS
130319	1/11/2018					Check Total	75.00		
130320	1/11/2018	5511	ENVIROMATIC SYSTEMS OF FORT WORTH		116-6017-453.41-01	FW24016	25,047.00	219810	PURCHASE ORDERS
130320	1/11/2018					Check Total	25,047.00		
130321	1/11/2018	204	FIRST TRAVEL		104-0000-564.60-15	28916	3,147.50	220369	PURCHASE ORDERS
130321	1/11/2018					Check Total	3,147.50		
130322	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	FLEMMING, RAY & CINDY	401-0000-275.30-00	000006283	7.82		FINAL BILL REFUND
130322	1/11/2018					Check Total	7.82		
130323	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	FLETCHER, JAMES ERIC	401-0000-275.30-00	000003299	24.11		FINAL BILL REFUND
130323	1/11/2018					Check Total	24.11		
130324	1/11/2018	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT123117	62,494.60		IMPACT FEES 1ST QTR
130324	1/11/2018					Check Total	62,494.60		
130325	1/11/2018	220	FREESE & NICHOLS INC		401-4042-511.32-02	1279783	1,340.97	220170	PURCHASE ORDER
130325	1/11/2018					Check Total	1,340.97		
130326	1/11/2018	4569	FRESCO'S		001-3012-422.60-09	F012018	2,040.00	220365	PURCHASE ORDERS
130326	1/11/2018					Check Total	2,040.00		
130327	1/11/2018	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	123117	551.35		FOL-04QTR2017 DONATIONS

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130327	1/11/2018					Check Total	551.35		
130328	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	53.03		REFUND-716 VAUGHN
130328	1/11/2018					Check Total	53.03		
130329	1/11/2018	6373	FULLER ENGINEERING & LAND		464-7375-516.70-02	7302	700.00	219685	PW CONSTRUCTION & RELATED
130329	1/11/2018					Check Total	700.00		
130330	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	GALIER, JULIA	401-0000-275.30-00	000054313	41.70		FINAL BILL REFUND
130330	1/11/2018					Check Total	41.70		
130331	1/11/2018	6584	GEE, WILLIAM		116-6017-453.55-08	010418WIGE	60.00		FLAG FOOTBALL REFEREE 1/4
130331	1/11/2018					Check Total	60.00		
130332	1/11/2018	6543	GOODWIN AND MARSHALL, INC.		348-7383-439.32-02	010418	31,400.00	219835	ENGINEERING SERVICES
130332	1/11/2018					Check Total	31,400.00		
130333	1/11/2018	9999995	MISC VENDOR - PARKS & REC	Heath Bullard	116-0000-201.08-03	000000363747	50.00		BRICK REFUND
130333	1/11/2018					Check Total	50.00		
130334	1/11/2018	6319	HAYES & STOLZ IND MFG CO LLC		110-1014-415.80-29	H&S010518	200,000.00	220361	PURCHASE ORDERS
130334	1/11/2018					Check Total	200,000.00		
130335	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	HIGGS, RICHARD & LYNDEE	401-0000-275.30-00	000062865	72.15		FINAL BILL REFUND
130335	1/11/2018					Check Total	72.15		
130336	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	HOLLIS, JERRY	401-0000-275.30-00	000068593	177.50		FINAL BILL REFUND
130336	1/11/2018					Check Total	177.50		
130337	1/11/2018	5481	HSA BANK		001-1015-412.55-08	W67348	457.50	220078	PURCHASE ORDERS
130337	1/11/2018					Check Total	457.50		
130338	1/11/2018	1667	IAFC MEMBERSHIP		001-3012-422.50-01	010518	214.00	F54983	IAFC 123307 DUES
130338	1/11/2018					Check Total	214.00		
130339	1/11/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1016039	420.00	220352	PURCHASE ORDER

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130339...	1/11/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1018068	420.00	220352	PURCHASE ORDER
	1/11/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1018069	420.00	220352	PURCHASE ORDER
	1/11/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1018070	420.00	220352	PURCHASE ORDER
130339	1/11/2018					Check Total	1,680.00		
130340	1/11/2018	6045	IPS ADVISORS, LLP		001-1098-419.32-08	3468	3,000.00	220106	PURCHASE ORDERS
130340	1/11/2018					Check Total	3,000.00		
130341	1/11/2018	9999999	MISC VENDOR - GMBA	JENNIFER SAWYERS	401-4042-511.41-11	SAWYERS	100.00	F54980	REIMBURSEMENT FOR PLUMBIN
130341	1/11/2018					Check Total	100.00		
130342	1/11/2018	9999999	MISC VENDOR - GMBA	JOANN CHAPMAN	001-1099-419.80-05	1433 TARVER	672.48	F54988	PROPERTY TAX REIMBURSEMEN
130342	1/11/2018					Check Total	672.48		
130343	1/11/2018	4956	JOBVIEW LLC		001-1611-451.53-02	BPL010	780.00	220033	PURCHASE ORDERS
130343	1/11/2018					Check Total	780.00		
130344	1/11/2018	6320	JOHN WESLEY WILEY		001-4016-435.41-01	JWWW011018	425.00	220364	PURCHASE ORDER
130344	1/11/2018					Check Total	425.00		
130345	1/11/2018	6603	JOHNSON, STEPHEN		116-6017-453.55-08	010418STJO	60.00		FLAG FOOTBALL REFEREE 1/4
130345	1/11/2018					Check Total	60.00		
130346	1/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JULES KNIGHT	001-3012-422.50-03	011018	105.30	F54992	FIRE PROT PUB BOOK - EMPL
130346	1/11/2018					Check Total	105.30		
130347	1/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	3062	257.04		NAGARA CONF
130347	1/11/2018					Check Total	257.04		
130348	1/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	111717KS	36.81		NLC CITY SUMMIT
130348	1/11/2018					Check Total	36.81		
130349	1/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-1099-419.50-07	01092018	211.00	F54989	TUITION REIMBURSEMENT-KRI
130349	1/11/2018					Check Total	211.00		
130350	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	KRUG, MICHAEL	401-0000-275.30-00	000068047	55.77		FINAL BILL REFUND

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130350	1/11/2018					Check Total	55.77		
130351	1/11/2018	6369	LARUE TACTICAL		001-3011-421.66-04	545200-01	3,399.95	220212	PURCHASE ORDERS
	1/11/2018	6369	LARUE TACTICAL		001-3011-421.66-04	545200-02	1,549.24	220212	PURCHASE ORDERS
130351	1/11/2018					Check Total	4,949.19		
130352	1/11/2018	6576	LIGHTNING PREDICTION SALES & SERVIC		346-6020-456.72-05	8530	900.00	220190	PURCHASE ORDERS
130352	1/11/2018					Check Total	900.00		
130353	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	MANNAN, NATHANIEL	401-0000-275.30-00	000067931	30.45		FINAL BILL REFUND
130353	1/11/2018					Check Total	30.45		
130354	1/11/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22133925	708.50	220210	ENGINEERING SERVICES
130354	1/11/2018					Check Total	708.50		
130355	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	MEADOR, AAROM	401-0000-275.30-00	000041951	47.75		FINAL BILL REFUND
130355	1/11/2018					Check Total	47.75		
130356	1/11/2018	2687	METRO FIRE APPARATUS		001-3012-422.60-11	111707-1	18,005.00	219789	FIRE PROTECTION EQUIP/SUP
130356	1/11/2018					Check Total	18,005.00		
130357	1/11/2018	788	MIDWEST RADAR & EQUIPMENT		001-3011-421.42-10	162759	360.00	F54985	RADAR CERT 2018
	1/11/2018	788	MIDWEST RADAR & EQUIPMENT		001-3011-421.42-10	162760	420.00	F54991	RADAR CERT 2018
130357	1/11/2018					Check Total	780.00		
130358	1/11/2018	2189	MIDWEST TAPE		001-1611-451.53-02	95705443	1,520.67	220072	PURCHASE ORDERS
130358	1/11/2018					Check Total	1,520.67		
130359	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	MILLER, MARESSA R	401-0000-275.30-00	000063773	115.09		FINAL BILL REFUND
130359	1/11/2018					Check Total	115.09		
130360	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	MOORE, CHRISTOPHER	401-0000-275.30-00	000065949	12.12		FINAL BILL REFUND
130360	1/11/2018					Check Total	12.12		
130361	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	MURILLO, JULIAN	401-0000-275.30-00	000036069	195.99		FINAL BILL REFUND

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130361	1/11/2018					Check Total	195.99		
130362	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	NORTH ROCK CONSTRUCTION	401-0000-275.30-00	000066335	1,630.59		FINAL BILL REFUND
130362	1/11/2018					Check Total	1,630.59		
130363	1/11/2018	6218	NORTH ROCK CONSTRUCTION LLC		352-7329-439.72-98	11	4,646.81	218438	PW CONSTRUCTION & RELATED
	1/11/2018	6218	NORTH ROCK CONSTRUCTION LLC		352-7329-439.72-98	12	47,703.71	218438	PW CONSTRUCTION & RELATED
130363	1/11/2018					Check Total	52,350.52		
130364	1/11/2018	368	OFFICE DEPOT		001-1413-412.60-01	973448189001	7.56	220159	PURCHASE ORDERS
	1/11/2018	368	OFFICE DEPOT		001-3011-421.60-01	989659687001	29.99	219934	PURCHASE ORDERS
	1/11/2018	368	OFFICE DEPOT		001-3011-421.60-01	990188147001	24.16	219934	PURCHASE ORDERS
	1/11/2018	368	OFFICE DEPOT		001-3011-421.60-01	991584820001	146.61	219934	PURCHASE ORDERS
	1/11/2018	368	OFFICE DEPOT		001-3011-421.60-01	991585251001	19.99	219934	PURCHASE ORDERS
	1/11/2018	368	OFFICE DEPOT		001-3011-421.60-01	992042499001	19.99	219934	PURCHASE ORDERS
130364	1/11/2018					Check Total	248.30		
130365	1/11/2018	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	55940	225.00	220089	PURCHASE ORDERS
130365	1/11/2018					Check Total	225.00		
130366	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	2.43		REFUND-816 ROYAL OAK
130366	1/11/2018					Check Total	2.43		
130367	1/11/2018	6615	OUTLAW RESTORATION & CONSTRUCTION		001-4016-435.41-01	PC05490	2,950.00	220363	PURCHASE ORDER
130367	1/11/2018					Check Total	2,950.00		
130368	1/11/2018	1680	PARKWAY CONCRETE PRODUCTS		346-6020-456.72-05	12320	2,000.00	220356	PURCHASE ORDERS
130368	1/11/2018					Check Total	2,000.00		
130369	1/11/2018	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	382855	35,000.00	220173	FINANCIAL SERVICES
130369	1/11/2018					Check Total	35,000.00		
130370	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	PAYNE, ROBERT E	401-0000-275.30-00	000070575	68.95		FINAL BILL REFUND
130370	1/11/2018					Check Total	68.95		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130371	1/11/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203059396	265.96	219954	PURCHASE ORDERS
130371	1/11/2018					Check Total	265.96		
130372	1/11/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1203057705	169.88	220043	PURCHASE ORDER
130372	1/11/2018					Check Total	169.88		
130373	1/11/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1621200	145.85	219937	PURCHASE ORDERS
130373	1/11/2018					Check Total	145.85		
130374	1/11/2018	9999995	MISC VENDOR - PARKS & REC	Rosalba Rosales	116-0000-201.08-03	000000363746	75.00		BRICK REFUNDS
130374	1/11/2018					Check Total	75.00		
130375	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	REAL STREET CONSTRUCTION LLC	401-0000-275.30-00	000069301	1,674.68		FINAL BILL REFUND
130375	1/11/2018					Check Total	1,674.68		
130376	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	RENEW SALON & DAY SPA	401-0000-275.30-00	000067589	86.04		REFUND-212 NW LORNA
130376	1/11/2018					Check Total	86.04		
130377	1/11/2018	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-012453377	319.00	220124	PURCHASE ORDERS
130377	1/11/2018					Check Total	319.00		
130378	1/11/2018	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-012493193	23.26	219958	PURCHASE ORDERS
130378	1/11/2018					Check Total	23.26		
130379	1/11/2018	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-012520700	295.00	220000	PURCHASE ORDERS
130379	1/11/2018					Check Total	295.00		
130380	1/11/2018	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-012524453	319.00	220124	PURCHASE ORDERS
130380	1/11/2018					Check Total	319.00		
130381	1/11/2018	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-012524464	319.00	220125	PURCHASE ORDERS
130381	1/11/2018					Check Total	319.00		
130382	1/11/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	111717RG	139.23		GREEN NLC CITY SUMMIT
130382	1/11/2018					Check Total	139.23		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130383	1/11/2018	695	RICOH USA, INC. - IMS - 15173		352-7348-423.71-01	1074004901	294.84	220366	PURCHASE ORDERS
130383	1/11/2018					Check Total	294.84		
130384	1/11/2018	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	011018SHRO	1,725.00		PERSONAL TRAINING 1/1-31
130384	1/11/2018					Check Total	1,725.00		
130385	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	ROBERTSON, STEVE	401-0000-275.30-00	000033465	110.19		FINAL BILL REFUND
130385	1/11/2018					Check Total	110.19		
130386	1/11/2018	9999995	MISC VENDOR - PARKS & REC	Sarah Savage	116-0000-201.08-03	000000363745	75.00		BRICK REFUNDS
130386	1/11/2018					Check Total	75.00		
130387	1/11/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLF		001-1015-412.53-02	XXCOB2010118-1	229.50	220086	PURCHASE ORDERS
	1/11/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLF		001-1015-412.53-02	XXCOB1010118-1	1,672.50	220086	PURCHASE ORDERS
130387	1/11/2018					Check Total	1,902.00		
130388	1/11/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3364594943	207.06	220088	PURCHASE ORDERS
	1/11/2018	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3364594944	68.19	219961	PURCHASE ORDERS
	1/11/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3363161397	-68.90	F54978	REFUND FROM A RETURN
130388	1/11/2018					Check Total	206.35		
130389	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	SU, CHIUNG YU	401-0000-275.30-00	000069959	5.46		FINAL BILL REFUND
130389	1/11/2018					Check Total	5.46		
130390	1/11/2018	6517	SUPERION, LLC		001-3011-421.66-09	145488	640.00	219978	PURCHASE ORDERS
	1/11/2018	6517	SUPERION, LLC		001-3011-421.66-09	145490	4,000.00	219978	PURCHASE ORDERS
130390	1/11/2018					Check Total	4,640.00		
130391	1/11/2018	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	10110	1,595.00	220157	PURCHASE ORDERS
130391	1/11/2018					Check Total	1,595.00		
130392	1/11/2018	6483	TBG PARTNERS		352-5020-417.32-08	60517	3,739.80	219566	CONSULTING SERVICES
130392	1/11/2018					Check Total	3,739.80		
130393	1/11/2018	6251	TELADOC INC		001-1015-412.55-08	C0042579	25.00	220087	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130393	1/11/2018					Check Total	25.00		
130394	1/11/2018	4804	TENEO LINGUISTICS COMPANY LLC		001-1411-412.80-01	I-20170943	75.00	220371	PURCHASE ORDERS
130394	1/11/2018					Check Total	75.00		
130395	1/11/2018	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	01042018	350.00	F54981	CERTIFICATE FEE TRAINING
130395	1/11/2018					Check Total	350.00		
130396	1/11/2018	1561	TEXAS DEPT OF AGRICULTURE		001-4515-434.50-01	01/09/18	75.00	F54987	PESTICIDE LICENSE - JESSE
130396	1/11/2018					Check Total	75.00		
130397	1/11/2018	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-19189	412.30	220104	PURCHASE ORDER
130397	1/11/2018					Check Total	412.30		
130398	1/11/2018	6030	THOMPSON, CODI		116-6017-453.55-08	010918COTH	378.00		ZUMBA 12/19/17-1/19/18
130398	1/11/2018					Check Total	378.00		
130399	1/11/2018	2498	TITLEIST		402-8012-521.90-05	905215823	312.82	220094	PURCHASE ORDERS
130399	1/11/2018					Check Total	312.82		
130400	1/11/2018	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	DEC 2017	10,638.58		DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	DEC 2017	0.37	F54990	DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	DEC 2017	8.96	F54990	DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	DEC 2017	2.68	F54990	DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	DEC 2017	0.69	F54990	DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	DEC 2017	0.41	F54990	DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	DEC 2017	14.62		DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	DEC 2017	942.42		DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	DEC 2017	1.74	F54990	DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	DEC 2017	3.02	F54990	DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	DEC 2017	1,062.83		DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	DEC 2017	666.67		DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	DEC 2017	106.13	F54990	DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	DEC 2017	42.26		DEC 2017 WORKERS COMP
	1/11/2018	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	DEC 2017	197.32		DEC 2017 WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130400...	1/11/2018	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	DEC 2017	61.30		DEC 2017 WORKERS COMP
130400	1/11/2018					Check Total	13,750.00		
130401	1/11/2018	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	123117	152.57	219938	PURCHASE ORDERS
	1/11/2018	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	113017	143.96	219938	PURCHASE ORDERS
130401	1/11/2018					Check Total	296.53		
130402	1/11/2018	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	INV-0003231232	26,217.11	218599	ENGINEERING SERVICES
130402	1/11/2018					Check Total	26,217.11		
130403	1/11/2018	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	31795	425.04	220019	ROAD/HWY MATERIALS ASPHLT
130403	1/11/2018					Check Total	425.04		
130404	1/11/2018	9999993	MISC VENDOR - UTILITY BILLING	VASQUEZ, ALBERT	401-0000-275.30-00	000034909	170.94		FINAL BILL REFUND
130404	1/11/2018					Check Total	170.94		
130405	1/11/2018	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110162522	50.00	F54979	NOTARY FOR JESSICA CRYER
130405	1/11/2018					Check Total	50.00		
130406	1/11/2018	3053	WESTERN-BRW		001-2013-413.60-30	20031578901	60.60	220114	PURCHASE ORDERS
130406	1/11/2018					Check Total	60.60		
						Grand Total	1,028,370.85		