

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2653	4/12/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403258	51.40		ATMOS FEB CORRECTION
	4/12/2018	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403258	51.40		ATMOS FEB CORRECTION
2653	4/12/2018					Check Total	102.80		
2654	4/12/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180413	438.46		PAYROLL SUMMARY
2654	4/12/2018					Check Total	438.46		
2655	4/12/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180413	208.33		PAYROLL SUMMARY
	4/12/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180413	361.66		PAYROLL SUMMARY
	4/12/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180413	116.67		PAYROLL SUMMARY
2655	4/12/2018					Check Total	686.66		
2656	4/12/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180413	12,434.82		PAYROLL SUMMARY
	4/12/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180413	62.50		PAYROLL SUMMARY
	4/12/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180413	287.50		PAYROLL SUMMARY
	4/12/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180413	417.49		PAYROLL SUMMARY
	4/12/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180413	195.84		PAYROLL SUMMARY
	4/12/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180413	807.25		PAYROLL SUMMARY
2656	4/12/2018					Check Total	14,205.40		
2657	4/12/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180413	350.00		PAYROLL SUMMARY
	4/12/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180413	8,327.91		PAYROLL SUMMARY
	4/12/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180413	100.00		PAYROLL SUMMARY
	4/12/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180413	125.00		PAYROLL SUMMARY
	4/12/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180413	177.27		PAYROLL SUMMARY
	4/12/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180413	325.00		PAYROLL SUMMARY
	4/12/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180413	350.00		PAYROLL SUMMARY
2657	4/12/2018					Check Total	9,755.18		
2658	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180413	67,984.63		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180413	83,568.20		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180413	19,544.06		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180413	353.33		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180413	713.36		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2658...	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180413	166.84		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180413	2,759.82		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180413	5,623.12		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180413	1,315.10		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180413	3,415.48		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180413	5,100.90		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180413	1,192.94		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180413	3,088.72		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180413	4,031.70		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180413	942.90		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180413	60.35		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180413	110.14		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180413	25.76		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180413	249.89		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180413	564.32		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180413	131.98		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180413	2,484.55		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180413	3,034.86		PAYROLL SUMMARY
	4/12/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180413	709.78		PAYROLL SUMMARY
2658	4/12/2018					Check Total	207,172.73		
2659	4/12/2018	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US18030163	3,219.85	220093	PURCHASE ORDER
2659	4/12/2018					Check Total	3,219.85		
2660	4/12/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180413	4,431.65		PAYROLL SUMMARY
	4/12/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180413	239.54		PAYROLL SUMMARY
2660	4/12/2018					Check Total	4,671.19		
2661	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-1011-412.20-03	998802830 03/18	648.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-1015-412.20-03	998802830 03/18	811.68	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-1016-414.20-03	998802830 03/18	162.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-1017-412.20-03	998802830 03/18	324.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-1411-412.20-03	998802830 03/18	648.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-1413-412.20-03	998802830 03/18	162.00	F55185	1ST QUARTER UNEMPLOYMENT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2661...	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-1415-416.20-03	998802830 03/18	162.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-1611-451.20-03	998802830 03/18	1,594.35	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-2011-413.20-03	998802830 03/18	1,296.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-2013-413.20-03	998802830 03/18	164.12	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-2014-413.20-03	998802830 03/18	162.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-3011-421.20-03	998802830 03/18	13,232.48	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-3012-422.20-03	998802830 03/18	7,689.63	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-3013-422.20-03	998802830 03/18	486.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-3015-423.20-03	998802830 03/18	649.08	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-3016-423.20-03	998802830 03/18	486.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-4011-431.20-03	998802830 03/18	972.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-4016-435.20-03	998802830 03/18	810.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-4017-432.20-03	998802830 03/18	1,722.36	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-4018-432.20-03	998802830 03/18	648.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-4019-432.20-03	998802830 03/18	324.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-4511-419.20-03	998802830 03/18	324.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-4514-434.20-03	998802830 03/18	874.59	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-4515-434.20-03	998802830 03/18	324.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-5010-417.20-03	998802830 03/18	486.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-5011-417.20-03	998802830 03/18	486.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-5012-436.20-03	998802830 03/18	1,134.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-5013-436.20-03	998802830 03/18	486.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-5511-437.20-03	998802830 03/18	1,189.08	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-5512-437.20-03	998802830 03/18	150.66	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-5513-437.20-03	998802830 03/18	442.26	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-6011-452.20-03	998802830 03/18	324.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-6012-453.20-03	998802830 03/18	162.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-6013-453.20-03	998802830 03/18	1,976.40	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		001-6015-459.20-03	998802830 03/18	379.69	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		110-1014-415.20-03	998802830 03/18	324.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		116-6017-453.20-03	998802830 03/18	3,664.96	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		116-6018-453.20-03	998802830 03/18	1,023.02	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		116-6019-453.20-03	998802830 03/18	198.54	F55185	1ST QUARTER UNEMPLOYMENT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2661...	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		401-2041-512.20-03	998802830 03/18	1,450.89	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		401-4041-511.20-03	998802830 03/18	2,393.83	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		401-4042-511.20-03	998802830 03/18	696.84	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		402-8011-521.20-03	998802830 03/18	324.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		402-8012-521.20-03	998802830 03/18	869.88	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		402-8013-521.20-03	998802830 03/18	961.46	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		402-8015-521.20-03	998802830 03/18	498.98	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		404-4013-441.20-03	998802830 03/18	108.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		501-4051-541.20-03	998802830 03/18	466.73	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		504-1511-412.20-03	998802830 03/18	1,296.00	F55185	1ST QUARTER UNEMPLOYMENT
	4/12/2018	524	TEXAS WORKFORCE COMMISSION-ACH		504-1513-412.20-03	998802830 03/18	162.00	F55185	1ST QUARTER UNEMPLOYMENT
2661	4/12/2018					Check Total	56,331.51		
131509	4/12/2018	9999999	MISC VENDOR - GMBA	American Cancer Society	101-0000-228.01-98	ACS2018	500.00		AMERICAN CANCER SOCIETY
	4/12/2018	9999999	MISC VENDOR - GMBA	American Cancer Society	101-0000-381.01-98	ACS2018	-500.00		AMERICAN CANCER SOCIETY
	4/12/2018	9999999	MISC VENDOR - GMBA	American Cancer Society	101-0000-561.80-13	ACS2018	500.00	F55192	AMERICAN CANCER SOCIETY
131509	4/12/2018					Check Total	500.00		
131510	4/12/2018	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-20	53236	300.00	220001	FLAGS,POLES,BANNERS,ACCES
131510	4/12/2018					Check Total	300.00		
131511	4/12/2018	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	AIN-0493577	991.00	219972	PURCHASE ORDERS
131511	4/12/2018					Check Total	991.00		
131512	4/12/2018	4557	ARAMARK		402-8015-521.55-13	1157398091	46.23	220438	PURCHASE ORDERS
131512	4/12/2018					Check Total	46.23		
131513	4/12/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-0018	1,586.95	220493	PURCHASE ORDERS
	4/12/2018	6633	ATOSC GROUP LLC		001-3011-421.51-01	18-0019	700.00	F55188	BACKGROUND KELLUM
131513	4/12/2018					Check Total	2,286.95		
131514	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	BAKER, DEBBIE	401-0000-275.30-00	000052299	10.93		REFUND-1057 REMINGTON
131514	4/12/2018					Check Total	10.93		
131515	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	BARNHART, KYLEE	401-0000-275.30-00	000068617	5.89		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
131515	4/12/2018					Check Total	5.89		
131516	4/12/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17902637	996.56	220092	PURCHASE ORDERS
	4/12/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17916899	1,013.38	220092	PURCHASE ORDERS
131516	4/12/2018					Check Total	2,009.94		
131517	4/12/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 03/18	21.59		WATER HCGC
	4/12/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 04/18	73.86		WATER RUSSELL FARMS
	4/12/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 04/18	29.27		WATER RUSSELL FARMS
131517	4/12/2018					Check Total	124.72		
131518	4/12/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	032918BC	496.55		REIMB TX CHIEF CONF
131518	4/12/2018					Check Total	496.55		
131519	4/12/2018	9999995	MISC VENDOR - PARKS & REC	BRITTNEY LAYMANCE	116-0000-201.08-03	000000374804	55.36		BRICK REFUND
131519	4/12/2018					Check Total	55.36		
131520	4/12/2018	1744	BRODART CO		001-1611-451.69-01	B5272014	32.36	220147	PURCHASE ORDERS
	4/12/2018	1744	BRODART CO		001-1611-451.69-01	B5272676	299.82	220147	PURCHASE ORDERS
	4/12/2018	1744	BRODART CO		001-1611-451.69-01	B5276057	405.03	220147	PURCHASE ORDERS
	4/12/2018	1744	BRODART CO		001-1611-451.69-01	B5277190	7.77	220147	PURCHASE ORDERS
	4/12/2018	1744	BRODART CO		104-0000-228.01-73	B5274098	65.37		rsrf 104
	4/12/2018	1744	BRODART CO		104-0000-381.01-73	B5274098	-65.37		rsrf 104
	4/12/2018	1744	BRODART CO		104-0000-564.69-01	B5274098	11.18	220335	PURCHASE ORDERS
	4/12/2018	1744	BRODART CO		104-0000-564.69-01	B5276058	54.19	220335	PURCHASE ORDERS
131520	4/12/2018					Check Total	810.35		
131521	4/12/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.61-04	928953275	1,164.20	220288	PURCHASE ORDERS
	4/12/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928948509	272.67	220098	PURCHASE ORDERS
	4/12/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928953275	117.94	220098	PURCHASE ORDERS
	4/12/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928970842	127.18	220098	PURCHASE ORDERS
131521	4/12/2018					Check Total	1,681.99		
131522	4/12/2018	2088	CARENOW CORPORATE		001-1015-412.51-01	1017257	1,200.00	220082	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131522	4/12/2018					Check Total	1,200.00		
131523	4/12/2018	1413	CHAS F. WILLIAMS CO INC		116-6018-453.41-01	76872	336.00	220561	PURCHASE ORDERS
131523	4/12/2018					Check Total	336.00		
131524	4/12/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1250497	951.08	220383	PURCHASE ORDERS
131524	4/12/2018					Check Total	951.08		
131525	4/12/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	V11210082	700.00	F55189	SEXUAL ASSAULT M30341902
131525	4/12/2018					Check Total	700.00		
131526	4/12/2018	3169	DATAPROSE INC		001-1017-412.54-01	DP1800762	626.82	220325	PURCHASE ORDER
	4/12/2018	3169	DATAPROSE INC		401-2041-512.55-15	DP1800762	1,790.73	220110	PURCHASE ORDER
	4/12/2018	3169	DATAPROSE INC		401-2041-512.60-07	DP1800762	6,167.01	220110	PURCHASE ORDER
131526	4/12/2018					Check Total	8,584.56		
131527	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	DAY, APRIL	401-0000-275.30-00	000068153	95.21		FINAL BILL REFUND
131527	4/12/2018					Check Total	95.21		
131528	4/12/2018	4840	DFW GEODESY INC		352-6020-456.32-07	18095	3,400.00	220570	PURCHASE ORDERS
	4/12/2018	4840	DFW GEODESY INC		353-6020-456.32-07	18116	600.00	220576	PURCHASE ORDERS
131528	4/12/2018					Check Total	4,000.00		
131529	4/12/2018	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT033118	101,775.00		IMPACT FEES QTR 2 2018
131529	4/12/2018					Check Total	101,775.00		
131530	4/12/2018	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	033118	491.07		FOL-01QTR2018 DONATIONS
131530	4/12/2018					Check Total	491.07		
131531	4/12/2018	229	GALE GROUP INC		001-1611-451.69-01	63406507	98.21	220052	PURCHASE ORDERS
131531	4/12/2018					Check Total	98.21		
131532	4/12/2018	230	GALLS LLC		001-3011-421.60-13	009556439	100.66	220521	PURCHASE ORDERS
131532	4/12/2018					Check Total	100.66		
131533	4/12/2018	2286	GARCIA, JOE F		001-3011-421.51-01	0401	300.00	F55190	PRE EMPLOYMENT POLY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131533	4/12/2018					Check Total	300.00		
131534	4/12/2018	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5815282	81.10	219930	PURCHASE ORDER
131534	4/12/2018					Check Total	81.10		
131535	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, ERIC & KATIE	401-0000-275.30-00	000020051	81.17		FINAL BILL REFUND
131535	4/12/2018					Check Total	81.17		
131536	4/12/2018	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	131896	15,890.50		ATTORNEY FEES FEB
131536	4/12/2018					Check Total	15,890.50		
131537	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	HIRTH, TRENT	401-0000-275.30-00	000059367	224.21		FINAL BILL REFUND
131537	4/12/2018					Check Total	224.21		
131538	4/12/2018	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	9852	53.00	220064	PURCHASE ORDERS
131538	4/12/2018					Check Total	53.00		
131539	4/12/2018	5481	HSA BANK		001-1015-412.55-08	W84602	452.50	220078	PURCHASE ORDERS
131539	4/12/2018					Check Total	452.50		
131540	4/12/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180413	33.00		PAYROLL SUMMARY
131540	4/12/2018					Check Total	33.00		
131541	4/12/2018	9999995	MISC VENDOR - PARKS & REC	Jennifer Urive	116-0000-201.08-03	000000375277	75.00		BRICK REFUND
131541	4/12/2018					Check Total	75.00		
131542	4/12/2018	6321	JASCO CONSTRUCTION LLC		344-7205-439.41-02	20737	340.00	220458	PW CONSTRUCTION & RELATED
131542	4/12/2018					Check Total	340.00		
131543	4/12/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5512-437.80-03	0124587	80.00	220559	PURCHASE ORDERS
	4/12/2018	1955	JOHNSON COUNTY CLERK - RECORDING		337-7351-439.70-02	0124587	38.00	220559	PURCHASE ORDERS
	4/12/2018	1955	JOHNSON COUNTY CLERK - RECORDING		461-7339-516.70-02	0124587	214.00	220559	PURCHASE ORDERS
	4/12/2018	1955	JOHNSON COUNTY CLERK - RECORDING		464-7375-516.70-02	0124587	80.00	220559	PURCHASE ORDERS
131543	4/12/2018					Check Total	412.00		
131544	4/12/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	040218JCU	703.00		ADULT LEAGUE 4/2-4/6

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131544	4/12/2018					Check Total	703.00		
131545	4/12/2018	6657	JP HOWARTH, LLC		337-7351-439.70-02	JP040618	1,000.00	220567	CONSULTING SERVICES
131545	4/12/2018					Check Total	1,000.00		
131546	4/12/2018	9999995	MISC VENDOR - PARKS & REC	Linda Murray	116-0000-201.08-03	000000375352	20.00		BRICK REFUND
131546	4/12/2018					Check Total	20.00		
131547	4/12/2018	6658	LOC NGUYEN B.		345-7369-439.70-02	04062018	9,000.00	220566	CONSULTING SERVICES
131547	4/12/2018					Check Total	9,000.00		
131548	4/12/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-2488417	110.00	220100	PURCHASE ORDERS
	4/12/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-2488418	35.00	220100	PURCHASE ORDERS
131548	4/12/2018					Check Total	145.00		
131549	4/12/2018	882	MBS SEED, INC.		353-6020-456.72-05	139855	492.00	220514	PURCHASE ORDERS
131549	4/12/2018					Check Total	492.00		
131550	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	MELERINE, JENNIFER & CLINTON	401-0000-275.30-00	000070139	73.78		FINAL BILL REFUND
131550	4/12/2018					Check Total	73.78		
131551	4/12/2018	2687	METRO FIRE APPARATUS		001-3012-422.60-11	121324-1	1,736.00	220502	HOSES, ALL KINDS
131551	4/12/2018					Check Total	1,736.00		
131552	4/12/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95939394	79.98	220075	PURCHASE ORDERS
	4/12/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95940856	798.84	220075	PURCHASE ORDERS
	4/12/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95955085	15.99	220075	PURCHASE ORDERS
	4/12/2018	2189	MIDWEST TAPE		001-1611-451.69-03	9595582	63.99	220075	PURCHASE ORDERS
131552	4/12/2018					Check Total	958.80		
131553	4/12/2018	4391	MOTOROLA		001-3011-421.42-06	13208372	376.64	220519	PURCHASE ORDERS
131553	4/12/2018					Check Total	376.64		
131554	4/12/2018	5858	NEW BALANCE		402-8012-521.90-05	INV713336200	155.16	219983	PURCHASE ORDERS
131554	4/12/2018					Check Total	155.16		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131555	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	38.00		REFUND-2950 GREENWAY
131555	4/12/2018					Check Total	38.00		
131556	4/12/2018	368	OFFICE DEPOT		001-2011-413.60-01	118794817001	147.21	220042	PURCHASE ORDERS
	4/12/2018	368	OFFICE DEPOT		001-2011-413.60-01	118795245001	12.98	220042	PURCHASE ORDERS
	4/12/2018	368	OFFICE DEPOT		001-3011-421.60-01	118857545001	43.52	219934	PURCHASE ORDERS
	4/12/2018	368	OFFICE DEPOT		001-3011-421.60-01	119784497001	35.79	219934	PURCHASE ORDERS
	4/12/2018	368	OFFICE DEPOT		001-3011-421.60-01	119784497001	82.32	220545	PURCHASE ORDERS
	4/12/2018	368	OFFICE DEPOT		001-3011-421.60-01	120287024001	120.13	220545	PURCHASE ORDERS
	4/12/2018	368	OFFICE DEPOT		001-5512-437.60-01	120754717001	19.58	220142	OFFICE SUPPLIES, GENERAL
131556	4/12/2018					Check Total	461.53		
131557	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	72.20		REFUND-1300 ANNA LEA
131557	4/12/2018					Check Total	72.20		
131558	4/12/2018	5999	P AND R PRINT LLC		116-6017-453.61-06	2675	2,812.50	220551	PURCHASE ORDERS
131558	4/12/2018					Check Total	2,812.50		
131559	4/12/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187568245	340.00	220134	PURCHASE ORDER
131559	4/12/2018					Check Total	340.00		
131560	4/12/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	48512867	353.06	219974	PURCHASE ORDERS
131560	4/12/2018					Check Total	353.06		
131561	4/12/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203112732	36,280.44	220007	MISCELLANEOUS SERVICES
131561	4/12/2018					Check Total	36,280.44		
131562	4/12/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203145951	267.33	219954	PURCHASE ORDERS
131562	4/12/2018					Check Total	267.33		
131563	4/12/2018	6200	PSYCHSCREENING		001-3011-421.55-08	413	450.00	F55187	SWAT EVALUATIONS
131563	4/12/2018					Check Total	450.00		
131564	4/12/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54519	223.93	220555	PURCHASE ORDERS
	4/12/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54519A	44.04	220555	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131564...	4/12/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54518	58.89	220556	PURCHASE ORDERS
	4/12/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54518A	209.27	220556	PURCHASE ORDERS
	4/12/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54518B	44.04	220556	PURCHASE ORDERS
	4/12/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54507	58.89	220557	PURCHASE ORDERS
	4/12/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54507A	209.27	220557	PURCHASE ORDERS
	4/12/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54507B	44.04	220557	PURCHASE ORDERS
131564	4/12/2018					Check Total	892.37		
131565	4/12/2018	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-012704874	177.78	219958	PURCHASE ORDERS
131565	4/12/2018					Check Total	177.78		
131566	4/12/2018	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-012724614	295.00	220000	PURCHASE ORDERS
131566	4/12/2018					Check Total	295.00		
131567	4/12/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2040118-1	382.50	220086	PURCHASE ORDERS
131567	4/12/2018					Check Total	382.50		
131568	4/12/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3373935133	37.50	220403	PURCHASE ORDERS
	4/12/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3373234148	279.65	219955	PURCHASE ORDERS
	4/12/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3373234148	18.20	F55174	STAINLESS STEEL CLEANER B
131568	4/12/2018					Check Total	335.35		
131569	4/12/2018	9999995	MISC VENDOR - PARKS & REC	Tina Johnson	116-0000-201.08-03	000000375293	48.60		BRICK REFUND
131569	4/12/2018					Check Total	48.60		
131570	4/12/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	32	187.23		RED LIGHT CAMERA FEES
131570	4/12/2018					Check Total	187.23		
131571	4/12/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180413	166.25		PAYROLL SUMMARY
131571	4/12/2018					Check Total	166.25		
131572	4/12/2018	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	033118	170.34	219938	PURCHASE ORDERS
131572	4/12/2018					Check Total	170.34		
131573	4/12/2018	9999993	MISC VENDOR - UTILITY BILLING	TRS CONSTRUCTION	401-0000-275.30-00	000070943	133.57		REFUND-1141 N BURLESON

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131573	4/12/2018					Check Total	133.57		
131574	4/12/2018	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.65-03	25375	540.00	220193	PURCHASE ORDERS
131574	4/12/2018					Check Total	540.00		
131575	4/12/2018	5829	VANWATERS, GARY A		104-0000-228.01-15	GV041118	400.00		PURCHASE ORDERS
	4/12/2018	5829	VANWATERS, GARY A		104-0000-381.01-15	GV041118	-400.00		PURCHASE ORDERS
	4/12/2018	5829	VANWATERS, GARY A		104-0000-564.60-15	GV041118	400.00	220574	PURCHASE ORDERS
131575	4/12/2018					Check Total	400.00		
131576	4/12/2018	3053	WESTERN-BRW		001-3011-421.60-01	20032368001	181.80	219945	PURCHASE ORDERS
	4/12/2018	3053	WESTERN-BRW		001-3011-421.60-01	20032374601	60.60	219945	PURCHASE ORDERS
131576	4/12/2018					Check Total	242.40		
131577	4/12/2018	6138	WILLOW PARK CROSSING LLC		461-7339-516.70-02	WP040618	3,000.00	220565	CONSULTING SERVICES
131577	4/12/2018					Check Total	3,000.00		
131578	4/12/2018	3923	3M COMPANY		001-4019-432.60-12	TP22400	585.00	220550	MARKERS, PLAQUES, SIGNS
131578	4/12/2018					Check Total	585.00		
Grand Total							505,469.79		