

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2691	5/17/2018	4127	CRESCENT CONSTRUCTORS INC-ACH***11		462-7359-516.78-98	10	47,565.24	219666	PW CONSTRUCTION & RELATED
	5/17/2018	4127	CRESCENT CONSTRUCTORS INC-ACH***11		463-7359-516.78-98	10	4,896.74	219666	PW CONSTRUCTION & RELATED
2691	5/17/2018						Check Total	52,461.98	
2692	5/17/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	051118	800.00		AP FSA CONTR 5/11/18
2692	5/17/2018						Check Total	800.00	
2693	5/17/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	051118	666.72		AP HSA CONTRIB 5/11/18
2693	5/17/2018						Check Total	666.72	
2694	5/17/2018	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US18040163	3,063.40	220093	PURCHASE ORDER
2694	5/17/2018						Check Total	3,063.40	
132013	5/17/2018	6675	ACKLEN MELISSA JILL		001-1411-412.80-01	1234566	148.00	F55290	MELISSA JILL ACKLEN
132013	5/17/2018						Check Total	148.00	
132014	5/17/2018	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	59832	220.00	220138	AUTO & TRUCK ACCESSORIES
132014	5/17/2018						Check Total	220.00	
132015	5/17/2018	6633	ATOSC GROUP LLC		001-3011-421.51-01	18-0027	700.00	F55280	BACKGROUND INVESTIGATION
132015	5/17/2018						Check Total	700.00	
132016	5/17/2018	9999995	MISC VENDOR - PARKS & REC	Beth Fowler	116-0000-201.08-03	000000379330	70.83		BRICK REFUND
132016	5/17/2018						Check Total	70.83	
132017	5/17/2018	9999993	MISC VENDOR - UTILITY BILLING	BADER, BRIAN	401-0000-275.30-00	000071405	50.03		FINAL BILL REFUND
132017	5/17/2018						Check Total	50.03	
132018	5/17/2018	9999991	MISC VENDOR - ACCOUNTS REC	BAILEY, CLINTON SCOTT	001-0000-115.00-00	16-07680	40.00		BAILEY, CLINTON SCOTT
132018	5/17/2018						Check Total	40.00	
132019	5/17/2018	9999993	MISC VENDOR - UTILITY BILLING	BAINBRIDGE REALTY GROUP	401-0000-275.30-00	000067491	99.71		REFUND-2920 SHORELINE
132019	5/17/2018						Check Total	99.71	
132020	5/17/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17976285	160.08	220092	PURCHASE ORDERS
	5/17/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17976347	39.95	220092	PURCHASE ORDERS

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132020...	5/17/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17979477	162.83	220092	PURCHASE ORDERS
132020	5/17/2018						362.86		Check Total
132021	5/17/2018	6672	BERRYDUNN		504-1511-412.34-02	373256	1,800.00	220646	PURCHASE ORDERS
132021	5/17/2018						1,800.00		Check Total
132022	5/17/2018	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB050918	100.00	220069	PURCHASE ORDER
132022	5/17/2018						100.00		Check Total
132023	5/17/2018	6679	BONA ROMA INC.		101-0000-228.01-98	16425	460.00		BOUNCE MANIA
	5/17/2018	6679	BONA ROMA INC.		101-0000-381.01-98	16425	-460.00		BOUNCE MANIA
	5/17/2018	6679	BONA ROMA INC.		101-0000-561.80-13	16425	460.00	F55298	BOUNCE MANIA
132023	5/17/2018						460.00		Check Total
132024	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	3095	216.50		SCHOOL SAFETY CONF
132024	5/17/2018						216.50		Check Total
132025	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENDA CHRUSCIAKI	504-1511-412.50-06	3094	160.00		SUGA CONFERENCE
132025	5/17/2018						160.00		Check Total
132026	5/17/2018	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002728893	274.50	219969	PURCHASE ORDERS
132026	5/17/2018						274.50		Check Total
132027	5/17/2018	1744	BRODART CO		001-1611-451.69-01	B5320202	15.43	220147	PURCHASE ORDERS
	5/17/2018	1744	BRODART CO		001-1611-451.69-01	B5314956	47.90	220147	PURCHASE ORDERS
	5/17/2018	1744	BRODART CO		001-1611-451.69-01	B5316188	101.65	220147	PURCHASE ORDERS
	5/17/2018	1744	BRODART CO		001-1611-451.69-01	B5317463	98.12	220147	PURCHASE ORDERS
	5/17/2018	1744	BRODART CO		001-1611-451.69-01	B5317464	54.30	220147	PURCHASE ORDERS
	5/17/2018	1744	BRODART CO		001-1611-451.69-01	B5319843	27.35	220147	PURCHASE ORDERS
132027	5/17/2018						344.75		Check Total
132028	5/17/2018	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1011-412.50-01	2446	150.00	F55278	MEMBER DUES-1ST QTR ROBER
	5/17/2018	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1011-412.50-01	2446	150.00	F55278	MEMBER DUES-2ND QTR ROBER
	5/17/2018	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1011-412.50-01	2446	40.00	F55278	MEMBER FLAG-ROBERT RANC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132028	5/17/2018					Check Total	340.00		
132029	5/17/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA042818	1,360.00		VARIOUS SPAY/RABIES VAC R
132029	5/17/2018					Check Total	1,360.00		
132030	5/17/2018	6678	BUTLER, PAULA		001-1411-412.80-01	123456782	155.25	F55295	PAULA MICHELE BUTLER
132030	5/17/2018					Check Total	155.25		
132031	5/17/2018	4017	CALDWELL COUNTRY CHEVROLET		503-8211-559.74-56	JF200170	54,915.00	220145	PURCHASE ORDERS
	5/17/2018	4017	CALDWELL COUNTRY CHEVROLET		503-8211-559.74-56	JF201874	58,480.00	220145	PURCHASE ORDERS
132031	5/17/2018					Check Total	113,395.00		
132032	5/17/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929108295	267.69	220098	PURCHASE ORDERS
	5/17/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929140725	210.72	220098	PURCHASE ORDERS
132032	5/17/2018					Check Total	478.41		
132033	5/17/2018	6596	CAMP COOKIE PRODUCTION		001-1611-451.80-13	0591A	1,300.00	220301	PURCHASE ORDERS
132033	5/17/2018					Check Total	1,300.00		
132034	5/17/2018	2088	CARENOW CORPORATE		001-1015-412.51-01	1020409	1,475.00	220082	PURCHASE ORDERS
132034	5/17/2018					Check Total	1,475.00		
132035	5/17/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 05/18	74.99		ACCESS FEES
	5/17/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 04/18	74.99		ACCESS FEES
132035	5/17/2018					Check Total	149.98		
132036	5/17/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 05/18	35.21		ACCESS FEES CITY HALL
132036	5/17/2018					Check Total	35.21		
132037	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-03	3092	410.50		PHOTOSHOP WORLD CONF
132037	5/17/2018					Check Total	410.50		
132038	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-1099-419.50-07	05092018	900.00	F55276	TUITION REIMBURSEMENT-SPR
132038	5/17/2018					Check Total	900.00		
132039	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	504-1511-412.50-06	3080	211.50		SUGA CONF

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132039	5/17/2018					Check Total	211.50		
132040	5/17/2018	2052	DUNAWAY & ASSOCIATES		464-7375-516.32-02	36411	1,000.00	219569	PW CONSTRUCTION & RELATED
132040	5/17/2018					Check Total	1,000.00		
132041	5/17/2018	6651	DURKAN PATTERNED CARPET		001-4016-435.41-01	6018486	33,665.59	220650	PURCHASE ORDER
132041	5/17/2018					Check Total	33,665.59		
132042	5/17/2018	9999995	MISC VENDOR - PARKS & REC	First Baptist Church	116-0000-201.08-03	000000378937	20.00		BRICK REFUND
132042	5/17/2018					Check Total	20.00		
132043	5/17/2018	9999993	MISC VENDOR - UTILITY BILLING	FORD, BEVERLY	401-0000-275.30-00	000071527	10.05		FINAL BILL REFUND
132043	5/17/2018					Check Total	10.05		
132044	5/17/2018	220	FREESE & NICHOLS INC		401-1041-512.32-08	1283447	2,447.41	220406	PURCHASE ORDERS
132044	5/17/2018					Check Total	2,447.41		
132045	5/17/2018	230	GALLS LLC		001-3011-421.60-13	009838752	142.00	220629	PURCHASE ORDERS
132045	5/17/2018					Check Total	142.00		
132046	5/17/2018	9999993	MISC VENDOR - UTILITY BILLING	GILLEY, HANNA	401-0000-275.30-00	000068483	47.95		FINAL BILL REFUND
132046	5/17/2018					Check Total	47.95		
132047	5/17/2018	3666	GREENLANDER LLC		001-4018-432.41-07	3079	6,065.00	220578	ROADSIDE,GRNDS,REC, PARK
132047	5/17/2018					Check Total	6,065.00		
132048	5/17/2018	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	236350	590.00	F55277	PRE EMPLOYMENT 236350
132048	5/17/2018					Check Total	590.00		
132049	5/17/2018	3630	HAYS, LINDA		001-1411-412.80-01	1234562	1,143.75	F55286	LINDA HAYS
132049	5/17/2018					Check Total	1,143.75		
132050	5/17/2018	6652	HODGES, HOPE		001-1411-412.80-01	1234565	365.13	F55289	HOPE HODGES
132050	5/17/2018					Check Total	365.13		
132051	5/17/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0298	1,331.25	220636	PURCHASE ORDERS

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132051	5/17/2018					Check Total	1,331.25		
132052	5/17/2018	9999993	MISC VENDOR - UTILITY BILLING	J DUNCANSON ROOFING	401-0000-275.30-00	000062673	58.19		REFUND-112 NE WILSHIRE
132052	5/17/2018					Check Total	58.19		
132053	5/17/2018	9999995	MISC VENDOR - PARKS & REC	Jill Morton	116-0000-201.08-03	000000379321	75.00		BRICK REFUND
132053	5/17/2018					Check Total	75.00		
132054	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	3096	216.50		SCHOOL SAFETY CONF
132054	5/17/2018					Check Total	216.50		
132055	5/17/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	050718JOCO	777.00		ADULT LEAGUE 5/7-5/11/18
132055	5/17/2018					Check Total	777.00		
132056	5/17/2018	5762	JOHNSON, KRIS		001-1411-412.80-01	1234569	109.25	F55293	KRIS JOHNSON
132056	5/17/2018					Check Total	109.25		
132057	5/17/2018	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	123456784	161.00	F55296	LAURA ANN KROLAK JOHNSON
132057	5/17/2018					Check Total	161.00		
132058	5/17/2018	9999991	MISC VENDOR - ACCOUNTS REC	JOUETT, SHERRI KAY	001-0000-115.00-00	17-08287	50.00		JOUETT, SHERRI KAY
	5/17/2018	9999991	MISC VENDOR - ACCOUNTS REC	JOUETT, SHERRI KAY	001-0000-115.00-00	17-08286	50.00		JOUETT, SHERRI KAY
132058	5/17/2018					Check Total	100.00		
132059	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHRYN RHODES	001-1099-419.50-07	05152018	900.00	F55284	TUITION REIMBURSE--SPR18 K
132059	5/17/2018					Check Total	900.00		
132060	5/17/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166048-0418	3,409.22	219493	ENGINEERING SERVICES
	5/17/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166052-0418	779.10	220540	ENGINEERING SERVICES
	5/17/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-0418	1,650.00	219805	ENGINEERING SERVICES
	5/17/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166049-0418	19,623.20	219844	ENGINEERING SERVICES
132060	5/17/2018					Check Total	25,461.52		
132061	5/17/2018	2348	KNOX, HELEN		001-1411-412.80-01	1234563	957.38	F55287	HELEN KNOX
132061	5/17/2018					Check Total	957.38		

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132062	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-1099-419.50-07	05142018	317.00	F55283	TUITION REIMBURSE-SPR18 K
132062	5/17/2018					Check Total	317.00		
132063	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA GAY	504-1511-412.50-06	3081	211.50		SUGA CONF
132063	5/17/2018					Check Total	211.50		
132064	5/17/2018	4961	LENCO INDUSTRIES INC		001-3011-421.42-08	15350	7,863.69	220482	PURCHASE ORDERS
132064	5/17/2018					Check Total	7,863.69		
132065	5/17/2018	9999993	MISC VENDOR - UTILITY BILLING	LEONARD, RONNIE	401-0000-275.30-00	000063223	118.66		FINAL BILL REFUND
132065	5/17/2018					Check Total	118.66		
132066	5/17/2018	6101	LOCAL LIFE		105-1021-564.55-20	3803	2,445.00	220171	COMMUNICATIONS/MEDIA SERV
132066	5/17/2018					Check Total	2,445.00		
132067	5/17/2018	5672	LOPEZ, PAULA		001-1411-412.80-01	1234564	961.29	F55288	PAULA LOPEZ
132067	5/17/2018					Check Total	961.29		
132068	5/17/2018	9999995	MISC VENDOR - PARKS & REC	Marissa Moreno	116-0000-201.08-03	000000379331	70.83		BRICK REFUND
132068	5/17/2018					Check Total	70.83		
132069	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK PATE	001-3011-421.50-03	3097	216.50		SCHOOL SAFETY CONF
132069	5/17/2018					Check Total	216.50		
132070	5/17/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22822405	375.00	220210	ENGINEERING SERVICES
132070	5/17/2018					Check Total	375.00		
132071	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	032818MR	368.38		CONTINUING EDUCATION
	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	032318MR	248.97		CONTINUING EDUCATION
132071	5/17/2018					Check Total	617.35		
132072	5/17/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96064986	5.98	220075	PURCHASE ORDERS
	5/17/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96069565	533.88	220075	PURCHASE ORDERS
132072	5/17/2018					Check Total	539.86		
132073	5/17/2018	4352	NELSON, AL		105-1021-564.80-13	NA060118	2,700.00	220525	PURCHASE ORDERS

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132073	5/17/2018					Check Total	2,700.00		
132074	5/17/2018	6676	NEWMAN, CHERRY LEANN		001-1411-412.80-01	1234567	147.55	F55291	CHERRY LEANN NEWMAN
132074	5/17/2018					Check Total	147.55		
132075	5/17/2018	6203	NMS LABS		001-3011-421.55-08	1053504	3,308.08	220149	PURCHASE ORDERS
132075	5/17/2018					Check Total	3,308.08		
132076	5/17/2018	5910	NORTHSTAR-PETTY CASH		116-0000-102.02-04	OUTDOORPOOL20	200.00		OUTDOOR POOL TILL
132076	5/17/2018					Check Total	200.00		
132077	5/17/2018	368	OFFICE DEPOT		001-2011-413.60-01	134766281001	47.88	220042	PURCHASE ORDERS
	5/17/2018	368	OFFICE DEPOT		001-3011-421.60-01	133376092001	35.07	220545	PURCHASE ORDERS
	5/17/2018	368	OFFICE DEPOT		001-3011-421.60-01	133379726001	9.46	220545	PURCHASE ORDERS
	5/17/2018	368	OFFICE DEPOT		001-3011-421.60-01	133458235001	97.36	220545	PURCHASE ORDERS
	5/17/2018	368	OFFICE DEPOT		001-5512-437.60-01	133470788001	30.59	220142	OFFICE SUPPLIES, GENERAL
	5/17/2018	368	OFFICE DEPOT		001-5512-437.60-01	133471939001	6.58	220142	OFFICE SUPPLIES, GENERAL
	5/17/2018	368	OFFICE DEPOT		001-5512-437.60-01	133471940001	55.10	220142	OFFICE SUPPLIES, GENERAL
132077	5/17/2018					Check Total	282.04		
132078	5/17/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200667638	1,522.00	220028	ROAD/HWY MATERIALS ASPHLT
	5/17/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200667748	519.00	220028	ROAD/HWY MATERIALS ASPHLT
	5/17/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200667757	631.00	220028	ROAD/HWY MATERIALS ASPHLT
	5/17/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200663208	706.00	220028	ROAD/HWY MATERIALS ASPHLT
	5/17/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200663502	962.00	220028	ROAD/HWY MATERIALS ASPHLT
	5/17/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200664965	559.50	220028	ROAD/HWY MATERIALS ASPHLT
	5/17/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200665389	724.00	220028	ROAD/HWY MATERIALS ASPHLT
132078	5/17/2018					Check Total	5,623.50		
132079	5/17/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187569394	55.00	220134	PURCHASE ORDER
	5/17/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187569395	55.00	220134	PURCHASE ORDER
	5/17/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187569456	55.00	220134	PURCHASE ORDER
	5/17/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187569462	55.00	220134	PURCHASE ORDER
	5/17/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187569524	55.00	220134	PURCHASE ORDER

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132079...	5/17/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187569669	55.00	220134	PURCHASE ORDER
	5/17/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187569670	55.00	220134	PURCHASE ORDER
132079	5/17/2018					Check Total	385.00		
132080	5/17/2018	9999991	MISC VENDOR - ACCOUNTS REC	PALOUSEK, JAMEE JEANETTE	001-0000-115.00-00	17-08962	50.00		PALOUSEK, JAMEE JEANETTE
132080	5/17/2018					Check Total	50.00		
132081	5/17/2018	693	PRECISION DELTA CORP		001-3011-421.62-03	11812	2,837.50	220554	PURCHASE ORDERS
132081	5/17/2018					Check Total	2,837.50		
132082	5/17/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203170384	197,914.53	220025	PW CONSTRUCTION & RELATED
132082	5/17/2018					Check Total	197,914.53		
132083	5/17/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1203174473	91.85	220343	PURCHASE ORDERS
132083	5/17/2018					Check Total	91.85		
132084	5/17/2018	6677	QUARZENSKI, LYNN		001-1411-412.80-01	123456781	161.00	F55294	LYNN QUARZENSKI
132084	5/17/2018					Check Total	161.00		
132085	5/17/2018	9999999	MISC VENDOR - GMBA	Rey Gonzales	101-0000-228.01-98	1203	500.00		REY GONZALES
	5/17/2018	9999999	MISC VENDOR - GMBA	Rey Gonzales	101-0000-381.01-98	1203	-500.00		REY GONZALES
	5/17/2018	9999999	MISC VENDOR - GMBA	Rey Gonzales	101-0000-561.80-13	1203	500.00	F55270	REY GONZALES
132085	5/17/2018					Check Total	500.00		
132086	5/17/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G58004	214.76	220613	PURCHASE ORDERS
	5/17/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G58004A	7.00	220613	PURCHASE ORDERS
	5/17/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G58004B	5.85	220613	PURCHASE ORDERS
	5/17/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G58010	275.00	220614	PURCHASE ORDERS
	5/17/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G58010A	7.00	220614	PURCHASE ORDERS
	5/17/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G58010B	5.85	220614	PURCHASE ORDERS
132086	5/17/2018					Check Total	515.46		
132087	5/17/2018	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-012794326	295.00	220000	PURCHASE ORDERS
132087	5/17/2018					Check Total	295.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132088	5/17/2018	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-012770621	177.87	219958	PURCHASE ORDERS
132088	5/17/2018					Check Total	177.87		
132089	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.50-03	050918RC	223.75		GFOA 112TH CONFERENCE
132089	5/17/2018					Check Total	223.75		
132090	5/17/2018	5515	ROBINSON, HILDA		001-1411-412.80-01	123451	1,320.17	F55285	HILDA ROBINSON
132090	5/17/2018					Check Total	1,320.17		
132091	5/17/2018	9999993	MISC VENDOR - UTILITY BILLING	SAMMONS, SCOTT	401-0000-275.30-00	000071473	34.25		FINAL BILL REFUND
132091	5/17/2018					Check Total	34.25		
132092	5/17/2018	6500	SHAW, JANA JORDAN		001-1411-412.80-01	1234568	152.03	F55292	JANA SHAW
132092	5/17/2018					Check Total	152.03		
132093	5/17/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3378079141	16.34	220088	PURCHASE ORDERS
	5/17/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3376902483	15.90	220088	PURCHASE ORDERS
	5/17/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3377059860	90.13	F55300	FIRST AID GLOVES AQUATICS
	5/17/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3376975277	8.10	F55302	FIRST AID GAUZE PADS BRIC
132093	5/17/2018					Check Total	130.47		
132094	5/17/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STORMY JOHNSON	001-2011-413.50-03	050918SJ	183.75		GFOA 112TH CONFERENCE
132094	5/17/2018					Check Total	183.75		
132095	5/17/2018	5676	STREAM WATER GROUP INC		464-7373-516.32-02	17092-4	15,935.50	219248	PW CONSTRUCTION & RELATED
132095	5/17/2018					Check Total	15,935.50		
132096	5/17/2018	9999999	MISC VENDOR - GMBA	Texas Chapter IAAI	001-3013-422.50-03	YOUTH 2018	199.00	F55265	REGISTRATION FEES, DAVID
132096	5/17/2018					Check Total	199.00		
132097	5/17/2018	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	1118	6,996.28	220308	PURCHASE ORDERS
132097	5/17/2018					Check Total	6,996.28		
132098	5/17/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	213/19	11,519.46		ATTORNEY FEES MARCH
132098	5/17/2018					Check Total	11,519.46		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132099	5/17/2018	4804	TENEO LINGUISTICS COMPANY LLC		001-1411-412.80-01	I-20180416	75.00	220371	PURCHASE ORDERS
132099	5/17/2018						75.00		Check Total
132100	5/17/2018	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-4514-434.50-03	STROTMAN2018	75.00	F55274	BASIC ANIMAL CONTROL TRAI
132100	5/17/2018						75.00		Check Total
132101	5/17/2018	9999999	MISC VENDOR - GMBA	TEXAS DEPT OF STATE HEALTH SER	001-4514-434.50-03	51018	40.00	F55273	ANIMAL CONTROL TRAINING M
132101	5/17/2018						40.00		Check Total
132102	5/17/2018	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	18-05692	695.40	220104	PURCHASE ORDER
132102	5/17/2018						695.40		Check Total
132103	5/17/2018	6030	THOMPSON, CODI		116-6017-453.55-08	051518COTH	234.00		ZUMBA 05/01-05/15/18
132103	5/17/2018						234.00		Check Total
132104	5/17/2018	9999991	MISC VENDOR - ACCOUNTS REC	TILLEY, KERRY W	001-0000-115.00-00	18-00149A	250.00		TILLEY, KERRY W
	5/17/2018	9999991	MISC VENDOR - ACCOUNTS REC	TILLEY, KERRY W	001-0000-115.00-00	18-00150	50.00		TILLEY, KERRY W
	5/17/2018	9999991	MISC VENDOR - ACCOUNTS REC	TILLEY, KERRY W	001-0000-115.00-00	18-00149	50.00		TILLEY, KERRY W
132104	5/17/2018						350.00		Check Total
132105	5/17/2018	2498	TITLEIST		402-8012-521.90-05	905540884	1,909.84		GLOVES
	5/17/2018	2498	TITLEIST		402-8012-521.90-05	300169378	-1,950.00		GLOVES
	5/17/2018	2498	TITLEIST		402-8012-521.90-05	905899357	-37.84		GLOVES CREDIT
	5/17/2018	2498	TITLEIST		402-8012-521.90-05	905849494	491.37	220094	PURCHASE ORDERS
	5/17/2018	2498	TITLEIST		402-8012-521.90-05	905860140	216.80	220094	PURCHASE ORDERS
	5/17/2018	2498	TITLEIST		402-8012-521.90-05	905889067	228.35	220094	PURCHASE ORDERS
132105	5/17/2018						858.52		Check Total
132106	5/17/2018	2839	TMCCP		001-1016-416.50-02	TMCCP-5-9-18	47.00	F55282	TX MUN LAW & PROCEDURE MA
132106	5/17/2018						47.00		Check Total
132107	5/17/2018	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	050118	536.06	F55297	CONTRACT 3511 INCREASE LI
132107	5/17/2018						536.06		Check Total
132108	5/17/2018	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	050918	50.00	F55272	NORTARY BOND RENEWAL MAYR

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132108...	5/17/2018	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110163539	50.00	F55271	NOTARY BOND RENEWAL WYLEN
132108	5/17/2018						Check Total		100.00
132109	5/17/2018	6413	VOLVIK USA INC		402-8012-521.90-05	65307	157.57	219979	PURCHASE ORDERS
132109	5/17/2018						Check Total		157.57
132110	5/17/2018	5623	WAGEWORKS INC		001-1015-412.55-08	0418-DR43502	165.00	220441	PURCHASE ORDERS
132110	5/17/2018						Check Total		165.00
132111	5/17/2018	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	838119747	178.89	220151	PURCHASE ORDER
	5/17/2018	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	838119747	178.89	220160	PURCHASE ORDERS
	5/17/2018	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	838164440	394.00	219941	PURCHASE ORDERS
132111	5/17/2018						Check Total		751.78
							Grand Total		527,600.15