

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2695	5/24/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180525	438.46		PAYROLL SUMMARY
2695	5/24/2018					Check Total	438.46		
2696	5/24/2018	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	30571262	-3,186.90		SALES TAX APRIL
	5/24/2018	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	30571262	-99.59		SALES TAX APRIL
	5/24/2018	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	30571262	-1,593.46		SALES TAX APRIL
	5/24/2018	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	30571262	-1,593.46		SALES TAX APRIL
	5/24/2018	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	30571262	27.93		SALES TAX APRIL
	5/24/2018	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	30571262	3,270.44		SALES TAX APRIL
	5/24/2018	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	30571262	22,993.96		SALES TAX APRIL
2696	5/24/2018					Check Total	19,818.92		
2697	5/24/2018	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	30570885	1,114.08	F55308	MIXED BEVERAGE GROSS RECE
2697	5/24/2018					Check Total	1,114.08		
2698	5/24/2018	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	30570934	1,371.81	F55309	MIXED BEV SALES TAX APRIL
2698	5/24/2018					Check Total	1,371.81		
2699	5/24/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180525	208.33		PAYROLL SUMMARY
	5/24/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180525	361.66		PAYROLL SUMMARY
	5/24/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180525	14.44		PAYROLL SUMMARY
2699	5/24/2018					Check Total	584.43		
2700	5/24/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180525	12,668.75		PAYROLL SUMMARY
	5/24/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180525	62.50		PAYROLL SUMMARY
	5/24/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180525	287.50		PAYROLL SUMMARY
	5/24/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180525	417.49		PAYROLL SUMMARY
	5/24/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180525	195.84		PAYROLL SUMMARY
	5/24/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180525	810.37		PAYROLL SUMMARY
2700	5/24/2018					Check Total	14,442.45		
2701	5/24/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180525	350.00		PAYROLL SUMMARY
	5/24/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180525	7,629.08		PAYROLL SUMMARY
	5/24/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180525	150.00		PAYROLL SUMMARY

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2701...	5/24/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180525	125.00		PAYROLL SUMMARY
	5/24/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180525	177.27		PAYROLL SUMMARY
	5/24/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180525	325.00		PAYROLL SUMMARY
	5/24/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180525	350.00		PAYROLL SUMMARY
2701	5/24/2018					Check Total	9,106.35		
2702	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180525	65,905.56		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180525	83,655.70		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180525	19,564.68		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180525	352.00		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180525	711.92		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180525	166.48		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180525	2,941.83		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180525	6,180.22		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180525	1,445.44		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180525	3,344.45		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180525	5,073.10		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180525	1,186.44		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180525	3,116.90		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180525	4,215.38		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180525	985.82		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180525	60.35		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180525	110.14		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180525	25.76		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180525	137.33		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180525	376.04		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180525	87.94		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180525	2,731.67		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180525	3,181.22		PAYROLL SUMMARY
	5/24/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180525	744.00		PAYROLL SUMMARY
2702	5/24/2018					Check Total	206,300.37		
2703	5/24/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180525	4,800.88		PAYROLL SUMMARY

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2703...	5/24/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180525	239.54		PAYROLL SUMMARY
2703	5/24/2018					Check Total	5,040.42		
2704	5/24/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 04/18	277,778.15		WHOLESALE WASTEWATER APR
2704	5/24/2018					Check Total	277,778.15		
2705	5/24/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 04/18	374,592.85		WHOLESALE WATER SERV APR
2705	5/24/2018					Check Total	374,592.85		
132112	5/24/2018	9999995	MISC VENDOR - PARKS & REC	Andy Penney	116-0000-201.08-03	000000380190	25.00		BRICK REFUND
132112	5/24/2018					Check Total	25.00		
132113	5/24/2018	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	AVC052318	40.00		RABIES VAC REIMBURSEMENT
132113	5/24/2018					Check Total	40.00		
132114	5/24/2018	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	26606	33,988.15	220027	PURCHASE ORDERS
132114	5/24/2018					Check Total	33,988.15		
132115	5/24/2018	4557	ARAMARK		402-8015-521.55-13	1157455571	46.23	220438	PURCHASE ORDERS
132115	5/24/2018					Check Total	46.23		
132116	5/24/2018	9999993	MISC VENDOR - UTILITY BILLING	ARIF, ALI	401-0000-275.30-00	000071617	38.86		MANUAL CHECK(OVERPAID)
132116	5/24/2018					Check Total	38.86		
132117	5/24/2018	9999999	MISC VENDOR - GMBA	Burleson Recreation Center	101-0000-228.01-98	0345	1,715.00		BURLESON RECREATION CENTE
	5/24/2018	9999999	MISC VENDOR - GMBA	Burleson Recreation Center	101-0000-381.01-98	0345	-1,715.00		BURLESON RECREATION CENTE
	5/24/2018	9999999	MISC VENDOR - GMBA	Burleson Recreation Center	101-0000-561.80-13	0345	1,715.00	F55314	BURLESON RECREATION CENTE
132117	5/24/2018					Check Total	1,715.00		
132118	5/24/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17987694	421.33	220092	PURCHASE ORDERS
132118	5/24/2018					Check Total	421.33		
132119	5/24/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDI RENDON	504-1511-412.50-06	3098	588.21		B.RENDON SUGA CONF ADV
132119	5/24/2018					Check Total	588.21		
132120	5/24/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON JACOBS	001-3012-422.50-03	050418BJ	130.00		HOLMATRO FACTORY TRAINING

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132120	5/24/2018					Check Total	130.00		
132121	5/24/2018	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002733475	527.53	219969	PURCHASE ORDERS
132121	5/24/2018					Check Total	527.53		
132122	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5322536	46.98	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5254729	103.81	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5254764	46.29	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5255085	12.66	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5323470	336.28	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5325602	38.75	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5325977	378.13	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5326278	57.51	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5326887	18.98	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5327937	21.68	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5328580	20.16	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		001-1611-451.69-01	B5328581	18.58	220147	PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		104-0000-228.01-73	B5325978	46.30		PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		104-0000-381.01-73	B5325978	-46.30		PURCHASE ORDERS
	5/24/2018	1744	BRODART CO		104-0000-564.69-01	B5325978	46.30	220335	PURCHASE ORDERS
132122	5/24/2018					Check Total	1,146.11		
132123	5/24/2018	863	TEXAS DEPT OF PUBLIC SAFETY	Crime Record Service	001-3011-421.60-01	143986	4.00	F55303	CCH REPORT
132123	5/24/2018					Check Total	4.00		
132124	5/24/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W029873	263.70	219956	PURCHASE ORDERS
132124	5/24/2018					Check Total	263.70		
132125	5/24/2018	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	174339	2,524.50	220634	PW CONSTRUCTION & RELATED
132125	5/24/2018					Check Total	2,524.50		
132126	5/24/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 05/18	136.68		ACCESS SENIOR CENTER MAY
132126	5/24/2018					Check Total	136.68		
132127	5/24/2018	1891	CLEBURNE FORD		401-4041-511.42-08	6063999	7,739.98	220656	PURCHASE ORDERS

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132127	5/24/2018					Check Total	7,739.98		
132128	5/24/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DAKOTA HATFIELD	001-3012-422.50-03	050418DH	130.00		HOLMATRO FACTORY TRAINING
132128	5/24/2018					Check Total	130.00		
132129	5/24/2018	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	18040640N	355.62		T1 CHARGES APRIL
132129	5/24/2018					Check Total	355.62		
132130	5/24/2018	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-184-35389	22.96		FEDEX APRIL
132130	5/24/2018					Check Total	22.96		
132131	5/24/2018	9999999	MISC VENDOR - GMBA	FOLEY GARDERE	001-5012-322.20-20	052218	60.00		REFUND ALCOHOL PERMIT
132131	5/24/2018					Check Total	60.00		
132132	5/24/2018	220	FREESE & NICHOLS INC		337-7330-439.32-02	1284853	3,589.62	217012	ENGINEERING SERVICES
	5/24/2018	220	FREESE & NICHOLS INC		401-1041-512.32-08	1284523	1,698.33	220406	PURCHASE ORDERS
132132	5/24/2018					Check Total	5,287.95		
132133	5/24/2018	229	GALE GROUP INC		001-1611-451.69-01	63617162	138.70	220052	PURCHASE ORDERS
132133	5/24/2018					Check Total	138.70		
132134	5/24/2018	6681	GOIN ANDREW KYLE		104-0000-228.01-15	AKG060818	150.00		PURCHASE ORDERS
	5/24/2018	6681	GOIN ANDREW KYLE		104-0000-381.01-15	AKG060818	-150.00		PURCHASE ORDERS
	5/24/2018	6681	GOIN ANDREW KYLE		104-0000-564.60-15	AKG060818	150.00	220658	PURCHASE ORDERS
132134	5/24/2018					Check Total	150.00		
132135	5/24/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	GREG MASON	001-3012-422.50-03	050418GM	130.00		HOLMATRO FACTORY TRAINING
132135	5/24/2018					Check Total	130.00		
132136	5/24/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER HUSE	001-1612-451.50-03	050918HH	1,162.68		ATD CONF REIMB
132136	5/24/2018					Check Total	1,162.68		
132137	5/24/2018	6653	INCON-TROL WATER SYSTEMS		335-6020-456.72-06	10061	2,600.00	220539	PURCHASE ORDERS
132137	5/24/2018					Check Total	2,600.00		
132138	5/24/2018	6228	INTENT DIGITAL LLC		504-1511-412.42-04	870	3,000.00	220661	PURCHASE ORDERS

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132138	5/24/2018					Check Total	3,000.00		
132139	5/24/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180525	33.00		PAYROLL SUMMARY
132139	5/24/2018					Check Total	33.00		
132140	5/24/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	051418JCU	481.00		ADULT LEAGUE 5/14-5/18
132140	5/24/2018					Check Total	481.00		
132141	5/24/2018	9999999	MISC VENDOR - GMBA	Kerr Middle School	101-0000-228.01-98	456	500.00		KERR MIDDLE SCHOOL
	5/24/2018	9999999	MISC VENDOR - GMBA	Kerr Middle School	101-0000-381.01-98	456	-500.00		KERR MIDDLE SCHOOL
	5/24/2018	9999999	MISC VENDOR - GMBA	Kerr Middle School	101-0000-561.80-13	456	500.00	F55316	KERR MIDDLE SCHOOL
132141	5/24/2018					Check Total	500.00		
132142	5/24/2018	6101	LOCAL LIFE		105-1021-564.55-20	3803A	2,445.00	220171	COMMUNICATIONS/MEDIA SERV
132142	5/24/2018					Check Total	2,445.00		
132143	5/24/2018	4487	LONE STAR CLEBURNE AUTOPLEX		401-4041-511.42-08	6056469	4,702.95	220655	PURCHASE ORDERS
132143	5/24/2018					Check Total	4,702.95		
132144	5/24/2018	9999995	MISC VENDOR - PARKS & REC	Marisa Novelli	116-0000-201.08-03	000000380079	75.00		BRICK REFUNDS
132144	5/24/2018					Check Total	75.00		
132145	5/24/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	815943	11,735.20		FUEL,OIL,GREASE, & LUBES
132145	5/24/2018					Check Total	11,735.20		
132146	5/24/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	23007258	550.00	220210	ENGINEERING SERVICES
	5/24/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	23007262	612.50	220210	ENGINEERING SERVICES
132146	5/24/2018					Check Total	1,162.50		
132147	5/24/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1804BUR	9,417.66	219998	PURCHASE ORDER
	5/24/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1804BREC	1,875.47	219980	PURCHASE ORDERS
132147	5/24/2018					Check Total	11,293.13		
132148	5/24/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96085054	92.22	220075	PURCHASE ORDERS
	5/24/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96090964	129.97	220075	PURCHASE ORDERS

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132148...	5/24/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96103667	84.98	220075	PURCHASE ORDERS	
132148	5/24/2018						Check Total	307.17		
132149	5/24/2018	9999999	MISC VENDOR - GMBA	Norwood Elementary	101-0000-228.01-98	789	500.00		NORWOOD ELEMENTARY	
	5/24/2018	9999999	MISC VENDOR - GMBA	Norwood Elementary	101-0000-381.01-98	789	-500.00		NORWOOD ELEMENTARY	
	5/24/2018	9999999	MISC VENDOR - GMBA	Norwood Elementary	101-0000-561.80-13	789	500.00	F55317	NORWOOD ELEMENTARY	
132149	5/24/2018						Check Total	500.00		
132150	5/24/2018	6625	NATURE'S EDGE WILDLIFE RESCUE		104-0000-228.01-16	112	150.00		PURCHASE ORDERS	
	5/24/2018	6625	NATURE'S EDGE WILDLIFE RESCUE		104-0000-381.01-16	112	-150.00		PURCHASE ORDERS	
	5/24/2018	6625	NATURE'S EDGE WILDLIFE RESCUE		104-0000-564.80-13	112	150.00	220648	PURCHASE ORDERS	
132150	5/24/2018						Check Total	150.00		
132151	5/24/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14880	247.50	220188	PURCHASE ORDERS	
	5/24/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14901	110.00	220188	PURCHASE ORDERS	
	5/24/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	14940	17,321.85	220662	PURCHASE ORDERS	
132151	5/24/2018						Check Total	17,679.35		
132152	5/24/2018	6516	NEWGEN STRATEGIES AND SOLUTIONS		001-1016-414.30-02	6397	329.52	220420	CONSULTING SERVICES	
132152	5/24/2018						Check Total	329.52		
132153	5/24/2018	368	OFFICE DEPOT		001-1015-412.60-01	137625141001	46.81	220090	PURCHASE ORDERS	
	5/24/2018	368	OFFICE DEPOT		001-3011-421.60-01	135060675001	242.09	220545	PURCHASE ORDERS	
	5/24/2018	368	OFFICE DEPOT		001-3011-421.60-01	135453805001	89.04	220545	PURCHASE ORDERS	
	5/24/2018	368	OFFICE DEPOT		001-3011-421.60-01	136252609001	107.47	220545	PURCHASE ORDERS	
	5/24/2018	368	OFFICE DEPOT		001-3011-421.60-01	137361587001	1.62	220545	PURCHASE ORDERS	
	5/24/2018	368	OFFICE DEPOT		001-3015-423.60-01	136310402001	51.76	220240	PURCHASE ORDERS	
132153	5/24/2018						Check Total	538.79		
132154	5/24/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200669342	2,750.00	220028	ROAD/HWY MATERIALS ASPHLT	
	5/24/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200669447	268.50	220028	ROAD/HWY MATERIALS ASPHLT	
	5/24/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200669448	369.00	220028	ROAD/HWY MATERIALS ASPHLT	
	5/24/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200670805	652.50	220028	ROAD/HWY MATERIALS ASPHLT	
132154	5/24/2018						Check Total	4,040.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132155	5/24/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187569744	340.00	220134	PURCHASE ORDER
132155	5/24/2018					Check Total	340.00		
132156	5/24/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	22702406	472.05	219974	PURCHASE ORDERS
132156	5/24/2018					Check Total	472.05		
132157	5/24/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203170394	36,507.24	220007	MISCELLANEOUS SERVICES
132157	5/24/2018					Check Total	36,507.24		
132158	5/24/2018	3680	PUKKA INC		402-8012-521.90-05	HO01318-IN	657.00	219986	PURCHASE ORDERS
132158	5/24/2018					Check Total	657.00		
132159	5/24/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	REBECCA PROPP	001-1611-451.80-13	051018	88.79	F55299	REIMBURSE PROPP-LIB PROGR
132159	5/24/2018					Check Total	88.79		
132160	5/24/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G58004C	203.33	220613	PURCHASE ORDERS
	5/24/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G58010C	203.33	220614	PURCHASE ORDERS
132160	5/24/2018					Check Total	406.66		
132161	5/24/2018	591	REDDY ICE - 311		001-4017-432.60-14	3100029782	99.38	220070	PURCHASE ORDER
	5/24/2018	591	REDDY ICE - 311		001-4017-432.60-14	5114293084	82.50	220070	PURCHASE ORDER
	5/24/2018	591	REDDY ICE - 311		401-4041-511.60-14	3100029782	99.37	220070	PURCHASE ORDER
	5/24/2018	591	REDDY ICE - 311		401-4041-511.60-14	5114293084	82.50	220070	PURCHASE ORDER
132161	5/24/2018					Check Total	363.75		
132162	5/24/2018	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-012798033	319.00	220125	PURCHASE ORDERS
132162	5/24/2018					Check Total	319.00		
132163	5/24/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3377059860	15.46	219955	PURCHASE ORDERS
	5/24/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3377697395	100.25	219955	PURCHASE ORDERS
	5/24/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3378699268	466.41	219955	PURCHASE ORDERS
132163	5/24/2018					Check Total	582.12		
132164	5/24/2018	6517	SUPERION, LLC		401-2041-512.55-02	208312	315.21	220202	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132164	5/24/2018					Check Total	315.21		
132165	5/24/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33082422	-775.00	F55182	CREDIT MEMO
	5/24/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33110957	150.00	219985	PURCHASE ORDERS
	5/24/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33164717	301.89	219985	PURCHASE ORDERS
	5/24/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33201375	956.76	219985	PURCHASE ORDERS
	5/24/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33207421	824.88	219985	PURCHASE ORDERS
132165	5/24/2018					Check Total	1,458.53		
132166	5/24/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	33	775.59		RED LIGHT CAMERA FEES
132166	5/24/2018					Check Total	775.59		
132167	5/24/2018	6582	TEREX UTILITES, INC.		502-8211-559.74-43	5007731-IN	131,920.00	220247	PURCHASE ORDERS
132167	5/24/2018					Check Total	131,920.00		
132168	5/24/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	18481997	60.00		RABIES VAC/SPAY BARRETT,
132168	5/24/2018					Check Total	60.00		
132169	5/24/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180525	166.25		PAYROLL SUMMARY
132169	5/24/2018					Check Total	166.25		
132170	5/24/2018	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3294080	4,579.76	218599	ENGINEERING SERVICES
132170	5/24/2018					Check Total	4,579.76		
132171	5/24/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-223953	80.00	220394	PURCHASE ORDERS
132171	5/24/2018					Check Total	80.00		
132172	5/24/2018	9999993	MISC VENDOR - UTILITY BILLING	VAN TASSEL PROCTOR CONST	401-0000-275.30-00	000070881	162.35		MANUAL CHECK(OVERPAID)
132172	5/24/2018					Check Total	162.35		
132173	5/24/2018	3053	WESTERN-BRW		001-2013-413.60-30	20032756401	62.00	220114	PURCHASE ORDERS
	5/24/2018	3053	WESTERN-BRW		001-2013-413.60-30	20032755001	254.89	220114	PURCHASE ORDERS
132173	5/24/2018					Check Total	316.89		
132174	5/24/2018	3449	ZOLL MEDICAL CORPORATION		001-3012-422.74-07	2689928	24,680.40	220546	CONSULTING SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
132174	5/24/2018					Check Total	24,680.40			
							Grand Total	1,233,185.68		