

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2730	6/28/2018	10	AFLAC		001-0000-202.04-05	20180608	683.89		PAYROLL SUMMARY
	6/28/2018	10	AFLAC		001-0000-202.04-05	20180622	555.71		PAYROLL SUMMARY
	6/28/2018	10	AFLAC		116-0000-202.04-05	20180608	17.94		PAYROLL SUMMARY
	6/28/2018	10	AFLAC		116-0000-202.04-05	20180622	17.94		PAYROLL SUMMARY
2730	6/28/2018					Check Total	1,275.48		
2731	6/28/2018	5153	BURLESON COMMONS LP ***ACH***		113-0000-415.80-29	BC062718	428,955.42	220755	PURCHASE ORDERS
2731	6/28/2018					Check Total	428,955.42		
132573	6/28/2018	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	66890	682.50	220083	PURCHASE ORDERS
132573	6/28/2018					Check Total	682.50		
132574	6/28/2018	17	ALS BURY ANIMAL CLINIC		001-4514-323.10-00	18537638	10.00		RABIES VAC
132574	6/28/2018					Check Total	10.00		
132575	6/28/2018	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	26784	33,988.15	220027	PURCHASE ORDERS
132575	6/28/2018					Check Total	33,988.15		
132576	6/28/2018	4075	AT&T		001-1099-419.63-01	155 0 06/18	1,397.83		LINES Jun-18
	6/28/2018	4075	AT&T		105-1021-564.63-01	155 0 06/18	25.00		LINES Jun-18
	6/28/2018	4075	AT&T		401-1041-512.63-01	155 0 06/18	1,200.00		LINES Jun-18
	6/28/2018	4075	AT&T		402-8012-521.63-01	155 0 06/18	208.00		LINES Jun-18
	6/28/2018	4075	AT&T		501-4051-543.63-01	155 0 06/18	5.00		LINES Jun-18
132576	6/28/2018					Check Total	2,835.83		
132577	6/28/2018	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	063018AUU	390.00		RF KIDS ART CLASS JUNE
132577	6/28/2018					Check Total	390.00		
132578	6/28/2018	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	053018ADBE	266.50		Music w/Munchkins June 20
132578	6/28/2018					Check Total	266.50		
132579	6/28/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18055421	751.08	220092	PURCHASE ORDERS
132579	6/28/2018					Check Total	751.08		
132580	6/28/2018	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0024642	14,411.72	220597	ARCHITECT&OTHER DESIGN

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132580	6/28/2018					Check Total	14,411.72		
132581	6/28/2018	5763	BIBLIOTHECA LLC		001-1611-451.66-08	SI0040501-US	1,870.00	220626	PURCHASE ORDERS
132581	6/28/2018					Check Total	1,870.00		
132582	6/28/2018	6622	BIG BALLS UPS		116-6017-453.55-08	061918BIBA	1,863.00		Adult League 1/18 - 6/18/
132582	6/28/2018					Check Total	1,863.00		
132583	6/28/2018	6663	BRAUN INTERTEC CORPORATION		462-7339-516.32-02	B132132	7,835.00	220591	ENGINEERING SERVICES
132583	6/28/2018					Check Total	7,835.00		
132584	6/28/2018	1744	BRODART CO		001-1611-451.69-01	B5355674	38.56	220147	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		001-1611-451.69-01	B5356228	31.16	220147	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		001-1611-451.69-01	B5357555	19.39	220147	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		001-1611-451.69-01	B5357803	14.98	220147	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		001-1611-451.69-01	B5358828	49.68	220147	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		001-1611-451.69-01	B5358891	620.38	220147	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		001-1611-451.69-01	B5360239	11.18	220147	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		001-1611-451.69-01	B5361440	23.58	220147	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		104-0000-228.01-73	B5358892	89.98		PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		104-0000-381.01-73	B5358892	-89.98		PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		104-0000-564.69-01	B5358892	15.96	220335	PURCHASE ORDERS
	6/28/2018	1744	BRODART CO		104-0000-564.69-01	B5360238	74.02	220335	PURCHASE ORDERS
132584	6/28/2018					Check Total	898.89		
132585	6/28/2018	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP061918	35.00	220111	PURCHASE ORDERS
132585	6/28/2018					Check Total	35.00		
132586	6/28/2018	2244	BURLESON ISD		353-6020-456.72-05	BISD062618	75.00	220748	PURCHASE ORDERS
132586	6/28/2018					Check Total	75.00		
132587	6/28/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W031072	110.60	219956	PURCHASE ORDERS
132587	6/28/2018					Check Total	110.60		
132588	6/28/2018	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	062718ROCA	599.63		TKD 06/01 - 06/30/18

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132588	6/28/2018					Check Total	599.63		
132589	6/28/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 06/18	136.68		ACCESS FEES SENIOR CENTER
132589	6/28/2018					Check Total	136.68		
132590	6/28/2018	5967	CITY OF KEENE		001-1412-411.50-03	123456	32.00	F55367	CITY OF KEENE
132590	6/28/2018					Check Total	32.00		
132591	6/28/2018	4174	COBAN RESEARCH & TECH		001-3013-422.60-13	15697	84.00	219815	PURCHASE ORDERS
	6/28/2018	4174	COBAN RESEARCH & TECH		001-3013-422.66-04	15697	465.00	219815	PURCHASE ORDERS
132591	6/28/2018					Check Total	549.00		
132592	6/28/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	X326230	280.80	220383	PURCHASE ORDERS
132592	6/28/2018					Check Total	280.80		
132593	6/28/2018	9999993	MISC VENDOR - UTILITY BILLING	CORNETT, FELICIA	401-0000-275.30-00	000052507	14.64		FINAL BILL REFUND
132593	6/28/2018					Check Total	14.64		
132594	6/28/2018	6700	COUNTY ROAD FARMS		402-8015-521.90-06	103	35.00	220741	PURCHASE ORDERS
132594	6/28/2018					Check Total	35.00		
132595	6/28/2018	9999995	MISC VENDOR - PARKS & REC	Destiny Boterf	116-0000-201.08-03	000000386155	75.00		BRICK REFUND
132595	6/28/2018					Check Total	75.00		
132596	6/28/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	062418DC	1,642.46		D.CHEATHAM TCMA CONF REIM
132596	6/28/2018					Check Total	1,642.46		
132597	6/28/2018	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	21590	1,425.00	220538	PURCHASE ORDERS
	6/28/2018	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	21591	1,425.00	220538	PURCHASE ORDERS
132597	6/28/2018					Check Total	2,850.00		
132598	6/28/2018	9999999	MISC VENDOR - GMBA	Frank Cram	001-5011-383.30-00	18064	750.00		REFUND FOR ZC CASE 18-064
132598	6/28/2018					Check Total	750.00		
132599	6/28/2018	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-220-49677	18.55		FED EX JUNE

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132599	6/28/2018					Check Total	18.55		
132600	6/28/2018	1204	FLOWERS BY FRAN		001-1011-412.50-05	027844	56.50	F55368	#64101 PATRICIA SCOTT
132600	6/28/2018					Check Total	56.50		
132601	6/28/2018	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	92.18		REFUND-820 WRIGLEY
132601	6/28/2018					Check Total	92.18		
132602	6/28/2018	220	FREESE & NICHOLS INC		352-7364-439.32-02	12857.76	6,139.00	218675	ENGINEERING SERVICES
	6/28/2018	220	FREESE & NICHOLS INC		401-1041-512.32-08	1285402	2,087.42	220406	PURCHASE ORDERS
	6/28/2018	220	FREESE & NICHOLS INC		461-7359-516.32-02	1285606	1,353.72	218308	ENGINEERING SERVICES
	6/28/2018	220	FREESE & NICHOLS INC		463-7359-516.32-02	1285606	337.05	218308	ENGINEERING SERVICES
132602	6/28/2018					Check Total	9,917.19		
132603	6/28/2018	9999995	MISC VENDOR - PARKS & REC	Georgette White	116-0000-201.08-03	000000386154	75.00		BRICK REFUND
132603	6/28/2018					Check Total	75.00		
132604	6/28/2018	6239	GERARD ENTERTAINMENT		104-0000-228.01-14	18-071811	350.00		PURCHASE ORDERS
	6/28/2018	6239	GERARD ENTERTAINMENT		104-0000-381.01-14	18-071811	-350.00		PURCHASE ORDERS
	6/28/2018	6239	GERARD ENTERTAINMENT		104-0000-564.80-13	18-071811	350.00	220644	PURCHASE ORDERS
132604	6/28/2018					Check Total	350.00		
132605	6/28/2018	3000	GOT YOU COVERED		001-3011-421.60-13	23681	70.10	220653	PURCHASE ORDERS
	6/28/2018	3000	GOT YOU COVERED		001-3011-421.60-13	23850	63.99	220653	PURCHASE ORDERS
132605	6/28/2018					Check Total	134.09		
132606	6/28/2018	4428	GSBS BATENHORST INC		353-6020-456.32-05	10960	6,124.09	220584	PURCHASE ORDERS
132606	6/28/2018					Check Total	6,124.09		
132607	6/28/2018	9999993	MISC VENDOR - UTILITY BILLING	H & L INTEGRATED SERVICES	401-0000-275.30-00	000071897	64.42		REFUND-185 NW JOHN JONES
132607	6/28/2018					Check Total	64.42		
132608	6/28/2018	262	HALFF ASSOCIATES INC		464-7356-516.32-02	13261	12,840.00	220146	CONSULTING SERVICES
132608	6/28/2018					Check Total	12,840.00		

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132609	6/28/2018	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	60.65		REFUND-1028 STOCKTON
132609	6/28/2018					Check Total	60.65		
132610	6/28/2018	6124	HOOVER, KING I		116-6017-453.55-08	063018KIHO	333.90		Brick Beast 6/01-6/30/18
132610	6/28/2018					Check Total	333.90		
132611	6/28/2018	9999993	MISC VENDOR - UTILITY BILLING	HOULIHAN, MAUREEN T.	401-0000-275.30-00	000067015	23.51		REFND-1417 NW PARK MEADOW
132611	6/28/2018					Check Total	23.51		
132612	6/28/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20852	1,503.63	220220	BLDG CONSTRUC. SERVICES-
	6/28/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20852	1,719.37	220220	PW CONSTRUCTION & RELATED
132612	6/28/2018					Check Total	3,223.00		
132613	6/28/2018	6705	JOCO COMMUNITY RADIO		104-0000-228.01-14	6518-2CL	500.00		PURCHASE ORDERS
	6/28/2018	6705	JOCO COMMUNITY RADIO		104-0000-381.01-14	6518-2CL	-500.00		PURCHASE ORDERS
	6/28/2018	6705	JOCO COMMUNITY RADIO		104-0000-564.80-13	6518-2CL	500.00	220752	PURCHASE ORDERS
132613	6/28/2018					Check Total	500.00		
132614	6/28/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	061818JCU	1,184.00		Adult League 6/18 - 6/22/
132614	6/28/2018					Check Total	1,184.00		
132615	6/28/2018	309	JOHNSON CSO		001-0000-229.02-00	JP4CR1701353	640.00		CASH ESCROW JONHSON COUNT
132615	6/28/2018					Check Total	640.00		
132616	6/28/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLY CLUTE	001-1611-451.50-03	4003	156.00		K.CLUTE TX LIB ASSOC ADV
132616	6/28/2018					Check Total	156.00		
132617	6/28/2018	6536	KERBS, LORIE DAWN		116-6019-453.55-08	063018DAKE	136.50		WATERCOLORING PAINITNG
132617	6/28/2018					Check Total	136.50		
132618	6/28/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166054-0518	6,615.47	220627	ENGINEERING SERVICES
	6/28/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166049-0518	2,823.25	219844	ENGINEERING SERVICES
	6/28/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		348-7362-439.32-02	061166049-0518	10,967.00	219844	ENGINEERING SERVICES
132618	6/28/2018					Check Total	20,405.72		

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132619	6/28/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MANDY CLARK	110-1014-415.80-17	052318MC	210.04		ICSC VEGAS CONF REIMB
	6/28/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MANDY CLARK	110-1014-415.80-17	061518MC	35.14		TEDC PER DIEM REIMB
132619	6/28/2018					Check Total	245.18		
132620	6/28/2018	5640	MANSFIELD FAMILY ENTERTAINMENT LLC		116-6017-453.61-06	MFE062718	1,651.00	220461	PURCHASE ORDERS
132620	6/28/2018					Check Total	1,651.00		
132621	6/28/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1805BREC	1,882.38	219980	PURCHASE ORDERS
132621	6/28/2018					Check Total	1,882.38		
132622	6/28/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	060418KAME	210.00		AB Blast/ Boot Camp 06/4
	6/28/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	063018KAME	1,371.50		Personal Training June 20
132622	6/28/2018					Check Total	1,581.50		
132623	6/28/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96189846	62.37	220075	PURCHASE ORDERS
	6/28/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96191535	9.99	220075	PURCHASE ORDERS
	6/28/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96197112	571.35	220075	PURCHASE ORDERS
	6/28/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96204314	24.99	220075	PURCHASE ORDERS
132623	6/28/2018					Check Total	668.70		
132624	6/28/2018	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00312386	2,720.00	220153	PURCHASE ORDERS
132624	6/28/2018					Check Total	2,720.00		
132625	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	7012018	988.50		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	7012018	3,462.98		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	7012018	560.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	7012018	3,108.50		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	7012018	857.70		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	7012018	494.25		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	7012018	9.06		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	7012018	32.50		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	7012018	4.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	7012018	8.50		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	7012018	4.53		Mutual of Omaha-July

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132625...	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	7012018	42.18		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	7012018	151.24		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	7012018	30.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	7012018	125.10		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	7012018	16.10		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	7012018	21.09		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	7012018	60.54		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	7012018	216.01		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	7012018	30.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	7012018	116.70		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	7012018	34.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	7012018	30.27		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	7012018	42.56		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	7012018	155.79		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	7012018	16.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	7012018	57.90		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	7012018	30.40		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	7012018	21.28		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	7012018	4.98		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	7012018	17.70		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	7012018	8.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	7012018	6.50		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	7012018	2.49		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	7012018	39.24		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	7012018	139.64		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	7012018	18.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	7012018	85.50		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	7012018	17.00		Mutual of Omaha-July
	6/28/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	7012018	19.62		Mutual of Omaha-July
132625	6/28/2018					Check Total	11,086.35		
132626	6/28/2018	6626	NAFECO		001-3012-422.60-14	934055	2,615.75	220520	RENTAL/LEASE EQUIPMENT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132626	6/28/2018					Check Total	2,615.75		
132627	6/28/2018	6218	NORTH ROCK CONSTRUCTION LLC		337-0000-201.01-00	RETAINAGE	11,120.15	218438	RELEASE RETAINAGE
	6/28/2018	6218	NORTH ROCK CONSTRUCTION LLC		340-0000-201.01-00	RETAINAGE	13,092.55	218438	RELEASE RETAINAGE
	6/28/2018	6218	NORTH ROCK CONSTRUCTION LLC		352-0000-201.01-00	RETAINAGE	43,063.81	218438	RELEASE RETAINAGE
	6/28/2018	5858	NEW BALANCE		402-8012-521.90-05	12732	-623.10	F55346	CREDIT MEMO FOR RETURNS
	6/28/2018	5858	NEW BALANCE		402-8012-521.90-05	12732	623.10		CORRECT DOUBLE CREDIT
132627	6/28/2018					Check Total	67,276.51		
132628	6/28/2018	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	319275819	85.00	220080	PURCHASE ORDERS
132628	6/28/2018					Check Total	85.00		
132629	6/28/2018	257	PAM GRANT-TATUM		116-6017-453.55-08	063018PATA	936.86		Tap,Gymnastics, Tumble Ju
132629	6/28/2018					Check Total	936.86		
132630	6/28/2018	4983	PEAK AUDIO		105-1021-564.80-13	2189	300.00	220532	PURCHASE ORDERS
132630	6/28/2018					Check Total	300.00		
132631	6/28/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	17501307	329.16	219974	PURCHASE ORDERS
132631	6/28/2018					Check Total	329.16		
132632	6/28/2018	6534	PIANTA, MICHAEL WAYNE		116-6019-453.55-08	063018MIPI	68.25		RF OIL PAINTING JUNE
132632	6/28/2018					Check Total	68.25		
132633	6/28/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180608	145.53		PAYROLL SUMMARY
	6/28/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180622	145.53		PAYROLL SUMMARY
	6/28/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180608	7.98		PAYROLL SUMMARY
	6/28/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180622	7.98		PAYROLL SUMMARY
132633	6/28/2018					Check Total	307.02		
132634	6/28/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203200916	197,716.14	220025	PW CONSTRUCTION & RELATED
132634	6/28/2018					Check Total	197,716.14		
132635	6/28/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203200927	36,464.40	220007	MISCELLANEOUS SERVICES
132635	6/28/2018					Check Total	36,464.40		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132636	6/28/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1784133	65.86	220610	PURCHASE ORDERS
132636	6/28/2018					Check Total	65.86		
132637	6/28/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.78-98	R&D062618	42,656.90	220672	PW CONSTRUCTION & RELATED
	6/28/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.79-98	R&D062618	51,016.90	220672	PW CONSTRUCTION & RELATED
132637	6/28/2018					Check Total	93,673.80		
132638	6/28/2018	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	063018JERE	640.00		Spin, Strength, Yoga 5/30
132638	6/28/2018					Check Total	640.00		
132639	6/28/2018	3992	REVIS, JOANNA		116-6017-453.55-08	052518JORE	750.00		Spin, BW, F&Fit, Yoga 5/2
	6/28/2018	3992	REVIS, JOANNA		116-6017-453.55-08	063018JORE	455.00		Personal Training June 20
132639	6/28/2018					Check Total	1,205.00		
132640	6/28/2018	6664	ROBBY HEFFNER PHOTOGRAPHY		001-1017-412.35-02	061818	180.00	220740	PURCHASE ORDERS
	6/28/2018	6664	ROBBY HEFFNER PHOTOGRAPHY		001-1017-412.35-02	RH061818	112.50	220758	PURCHASE ORDERS
132640	6/28/2018					Check Total	292.50		
132641	6/28/2018	9999995	MISC VENDOR - PARKS & REC	Stephanie Hudson	116-0000-201.08-03	000000386318	48.60		BRICK REFUND
132641	6/28/2018					Check Total	48.60		
132642	6/28/2018	3349	SAM'S CLUB DIRECT		001-1099-419.60-24	0225	30.53	220298	PURCHASE ORDERS
	6/28/2018	3349	SAM'S CLUB DIRECT		401-1041-512.60-24	0225	5.39	220298	PURCHASE ORDERS
	6/28/2018	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	3038	170.16	219943	PURCHASE ORDERS
	6/28/2018	3349	SAM'S CLUB DIRECT		401-4041-511.60-14	6897	185.16	219943	PURCHASE ORDERS
	6/28/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	8637	16.22	219992	PURCHASE ORDERS
	6/28/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	2159	9.37	219992	PURCHASE ORDERS
	6/28/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8637	323.63	219992	PURCHASE ORDERS
	6/28/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2159	68.90	219992	PURCHASE ORDERS
132642	6/28/2018					Check Total	809.36		
132643	6/28/2018	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	053018KISC	60.00		Zumba Saturdays 5/30 - 6/
132643	6/28/2018					Check Total	60.00		
132644	6/28/2018	448	SECRETARY OF STATE		001-1099-419.55-03	062018	21.00	F55362	NOTARY RENEWAL BRIAN O'HE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132644...	6/28/2018	448	SECRETARY OF STATE		001-1099-419.55-03	062618	21.00	F55372	NOTARY APPLCIATION CHAD D
132644	6/28/2018					Check Total	42.00		
132645	6/28/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	06122018	4,000.25	F55373	GAP PLAN
	6/28/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	06122018	438.36	F55373	GAP PLAN
132645	6/28/2018					Check Total	4,438.61		
132646	6/28/2018	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 062318	42.50	220053	PURCHASE ORDERS
132646	6/28/2018					Check Total	42.50		
132647	6/28/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3380436105	29.96	219955	PURCHASE ORDERS
	6/28/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3381560381	300.20	219955	PURCHASE ORDERS
132647	6/28/2018					Check Total	330.16		
132648	6/28/2018	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG062718	30,134.79	220108	PURCHASE ORDERS
132648	6/28/2018					Check Total	30,134.79		
132649	6/28/2018	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	063018CAST	120.00		Joy of and Pure Yoga 06/0
132649	6/28/2018					Check Total	120.00		
132650	6/28/2018	9999995	MISC VENDOR - PARKS & REC	Tiffany Bishop	116-0000-201.08-03	000000386297	100.00		BRICK REFUND
132650	6/28/2018					Check Total	100.00		
132651	6/28/2018	495	TARRANT COUNTY COLLEGE		102-0000-228.01-07	NW108501	725.00		#190
	6/28/2018	495	TARRANT COUNTY COLLEGE		102-0000-381.01-07	NW108501	-725.00		ACADEMY
	6/28/2018	495	TARRANT COUNTY COLLEGE		102-0000-562.50-03	NW108501	725.00	F55364	M. JONES
132651	6/28/2018					Check Total	725.00		
132652	6/28/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33264792	280.23	219985	PURCHASE ORDERS
132652	6/28/2018					Check Total	280.23		
132653	6/28/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA062618	75.00		VARIOUS SPAY/RABIES
132653	6/28/2018					Check Total	75.00		
132654	6/28/2018	26	TEXASBIT		001-4017-432.41-05	200680254	3,768.00	220028	ROAD/HWY MATERIALS ASPHLT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132654...	6/28/2018	26	TEXASBIT		001-4017-432.41-05	200680356	2,615.00	220028	ROAD/HWY MATERIALS ASPHLT
	6/28/2018	26	TEXASBIT		001-4017-432.41-05	200680853	375.50	220028	ROAD/HWY MATERIALS ASPHLT
	6/28/2018	26	TEXASBIT		001-4017-432.41-05	200680857	3,139.50	220028	ROAD/HWY MATERIALS ASPHLT
	6/28/2018	26	TEXASBIT		001-4017-432.41-05	200680908	379.00	220028	ROAD/HWY MATERIALS ASPHLT
	6/28/2018	26	TEXASBIT		001-4017-432.41-05	200680910	212.00	220028	ROAD/HWY MATERIALS ASPHLT
132654	6/28/2018					Check Total	10,489.00		
132655	6/28/2018	9999993	MISC VENDOR - UTILITY BILLING	THOMASON, KIM & VICTOR A	401-0000-275.30-00	000021541	61.39		FINAL BILL REFUND
132655	6/28/2018					Check Total	61.39		
132656	6/28/2018	6030	THOMPSON, CODI		116-6017-453.55-08	061218COTH	252.00		Zumba 6/12 - 06/18/18
132656	6/28/2018					Check Total	252.00		
132657	6/28/2018	2498	TITLEIST		402-8012-521.90-05	906103656	289.31	220094	PURCHASE ORDERS
132657	6/28/2018					Check Total	289.31		
132658	6/28/2018	9999993	MISC VENDOR - UTILITY BILLING	TOM'S PM LLC	401-0000-275.30-00	000071941	110.33		REFUND-809 PEBBLE CREEK
132658	6/28/2018					Check Total	110.33		
132659	6/28/2018	5011	U.S. UNDERWATER SERVICES LLC		401-4041-511.42-10	10253	1,110.00	220541	PURCHASE ORDERS
132659	6/28/2018					Check Total	1,110.00		
132660	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0045421001	94.53		VISION
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0045421001	1,952.23		VISION
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0045421001	13.15		VISION
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0045421001	9,007.42	F55374	ADMIN FEES
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0045421001	13.15		VISION
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0045421001	142.83		VISION
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0045421001	153.25		VISION
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0045421001	95.44		VISION
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0045421001	25.39		VISION
	6/28/2018	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0045421001	71.87		VISION
132660	6/28/2018					Check Total	11,569.26		
132661	6/28/2018	340	UNITED WAY		001-0000-202.04-03	20180608	17.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132661...	6/28/2018	340	UNITED WAY		001-0000-202.04-03	20180622	17.00		PAYROLL SUMMARY
	6/28/2018	340	UNITED WAY		401-0000-202.04-03	20180608	15.00		PAYROLL SUMMARY
	6/28/2018	340	UNITED WAY		401-0000-202.04-03	20180622	15.00		PAYROLL SUMMARY
132661	6/28/2018					Check Total	64.00		
132662	6/28/2018	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.65-03	28653	523.00	220193	PURCHASE ORDERS
	6/28/2018	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.65-03	28705	17.00	220193	PURCHASE ORDERS
132662	6/28/2018					Check Total	540.00		
132663	6/28/2018	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	063018ANVA	140.00		Yoga for Everybody 05/30
132663	6/28/2018					Check Total	140.00		
132664	6/28/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	060418AMWA	105.00		AB Blast/ Boot Camp 06/4
	6/28/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	063018AMWA	149.50		Personal Training June 20
132664	6/28/2018					Check Total	254.50		
132665	6/28/2018	3053	WESTERN-BRW		001-2013-413.60-30	20032948401	121.20	220114	PURCHASE ORDERS
	6/28/2018	3053	WESTERN-BRW		001-3015-423.60-01	20032820801	294.00	220747	PURCHASE ORDERS
132665	6/28/2018					Check Total	415.20		
132666	6/28/2018	565	WIER & ASSOCIATES INC		340-7351-439.32-02	18666	4,446.00	218654	ENGINEERING SERVICES
132666	6/28/2018					Check Total	4,446.00		
132667	6/28/2018	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	053118GWWO	120.25		Massages 5/31 - 6/27/18
132667	6/28/2018					Check Total	120.25		
132668	6/28/2018	6051	ZAPATA, MONICA		116-6017-453.55-08	053118MOZA	450.00		Piyo,turbo kick 05/31 - 0
132668	6/28/2018					Check Total	450.00		
132669	6/28/2018	6495	ZOONIVERSITY LLC		104-0000-228.01-14	18018	391.00		PURCHASE ORDERS
	6/28/2018	6495	ZOONIVERSITY LLC		104-0000-381.01-14	18018	-391.00		PURCHASE ORDERS
	6/28/2018	6495	ZOONIVERSITY LLC		104-0000-564.80-13	18018	391.00	220643	PURCHASE ORDERS
132669	6/28/2018					Check Total	391.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							1,049,274.53		