

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2814	9/30/2018	10	AFLAC		001-0000-202.04-05	20180914	555.71		PAYROLL SUMMARY
	9/30/2018	10	AFLAC		116-0000-202.04-05	20180914	17.94		PAYROLL SUMMARY
	9/30/2018	10	AFLAC		001-0000-202.04-05	20180928	479.39		PAYROLL SUMMARY
	9/30/2018	10	AFLAC		116-0000-202.04-05	20180928	17.94		PAYROLL SUMMARY
2814	9/30/2018					Check Total	1,070.98		
2815	9/30/2018	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB091418	3,000.00	220608	PURCHASE ORDERS
2815	9/30/2018					Check Total	3,000.00		
2816	9/30/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180914	156,746.50		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180914	1,353.00		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180914	6,656.53		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180914	8,114.80		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180914	6,714.93		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180914	964.48		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180914	5,981.46		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180928	154,429.26		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180928	1,353.00		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180928	6,805.21		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180928	9,081.67		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180928	6,733.89		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180928	963.72		PAYROLL SUMMARY
	9/30/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180928	5,981.46		PAYROLL SUMMARY
2816	9/30/2018					Check Total	371,879.91		
2817	9/30/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403265	14.98		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403265	14.98		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403265	15.43		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403265	49.14		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403265	62.96		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403265	235.26		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403265	2.09		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403265	2.51		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403265	21.25		ATMOS AUG

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2817...	9/30/2018	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403265	0.79		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403265	4.45		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403265	47.81		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403265	22.93		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403265	0.65		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403265	96.58		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403265	165.51		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403265	47.27		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403265	1,236.28		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403265	98.07		ATMOS AUG
	9/30/2018	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403265	27.32		ATMOS AUG
2817	9/30/2018					Check Total	2,166.26		
2818	10/4/2018	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1092	1,700.00	221049	FINANCIAL SERVICES
2818	10/4/2018					Check Total	1,700.00		
133869	10/4/2018	9999995	MISC VENDOR - PARKS & REC	Alfred Thomas	116-0000-201.08-03	000000410489	75.00		BRICK REFUND
133869	10/4/2018					Check Total	75.00		
133870	10/4/2018	5125	APEX ROOFING INC		001-5012-436.41-01	12803	2,275.00	F55589	PERMIT OFFICE REMODEL
133870	10/4/2018					Check Total	2,275.00		
133871	10/4/2018	4557	ARAMARK		402-8015-521.55-13	1157672313	48.38	220438	PURCHASE ORDERS
133871	10/4/2018					Check Total	48.38		
133872	10/4/2018	4075	AT&T		001-1099-419.63-01	775 0 09/18	45.09		HUGLEY SEPT
133872	10/4/2018					Check Total	45.09		
133873	10/4/2018	4075	AT&T		001-1099-419.63-01	8736644400	1,768.66		50 MBPS SEPT
133873	10/4/2018					Check Total	1,768.66		
133874	10/4/2018	4075	AT&T		001-1099-419.63-01	8982613400	979.78		IP FLEX SEPT
133874	10/4/2018					Check Total	979.78		
133875	10/4/2018	4075	AT&T		116-6019-453.63-01	638 8 09/18	119.43		RUSSELL FARMS SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133875	10/4/2018					Check Total	119.43		
133876	10/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Sept	37.00		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Sept	37.00		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Sept	37.00		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Sept	37.00		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Sept	37.00		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Sept	37.00		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Sept	37.00		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Sept	37.00		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Sept	17.27		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Sept	17.27		First Net 09/18
	10/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Sept	17.27		First Net 09/18
133876	10/4/2018					Check Total	384.81		
133877	10/4/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	180066	3,397.21	F55586	GUARD SERVICE 08/18
133877	10/4/2018					Check Total	3,397.21		
133878	10/4/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18243426	669.02	220092	PURCHASE ORDERS
133878	10/4/2018					Check Total	669.02		
133879	10/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 09/18	151.74		WATER FOR SEPT
	10/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 09/18	1,201.66		CIRRUS WATER SEPT
	10/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 09/18	1,742.29		BUSINESS PARK SEPT
	10/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/18	21.59		HCGC SEPT
	10/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 09/18	21.59		HCGC SEPT
133879	10/4/2018					Check Total	3,138.87		
133880	10/4/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	101708	165.00	220976	PURCHASE ORDERS
133880	10/4/2018					Check Total	165.00		
133881	10/4/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7891	256.00	219931	PURCHASE ORDER
	10/4/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7892	106.00	219931	PURCHASE ORDER

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133881...	10/4/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7890	54.00	219931	PURCHASE ORDER
	10/4/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7893	654.00	219931	PURCHASE ORDER
133881	10/4/2018					Check Total	1,070.00		
133882	10/4/2018	1744	BRODART CO		001-1611-451.69-01	B5430718	54.96	220147	PURCHASE ORDERS
	10/4/2018	1744	BRODART CO		104-0000-564.69-01	B5430717	18.59	220335	PURCHASE ORDERS
	10/4/2018	1744	BRODART CO		104-0000-228.01-73	B5430717	18.59		PURCHASE ORDERS
	10/4/2018	1744	BRODART CO		104-0000-381.01-73	B5430717	-18.59		PURCHASE ORDERS
133882	10/4/2018					Check Total	73.55		
133883	10/4/2018	4808	BURLESON AIR & HEAT SYSTEMS INC		501-4051-543.71-01	39491	12,200.00	220912	PURCHASE ORDERS
133883	10/4/2018					Check Total	12,200.00		
133884	10/4/2018	5727	BURLESON CHARACTER COUNCIL		001-1099-419.50-01	2019 CHAR	1,500.00	F55606	CHARACTER COUNCIL SPONSOR
133884	10/4/2018					Check Total	1,500.00		
133885	10/4/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA082918	1,370.00		VARIOUS SPAY/RABIES VAC R
133885	10/4/2018					Check Total	1,370.00		
133886	10/4/2018	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	4296	937.50	F55596	CASS CALLAWAY
133886	10/4/2018					Check Total	937.50		
133887	10/4/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2268	210.00		VET BILL
	10/4/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2268	-210.00		VET BILL
	10/4/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2268	210.00	F55587	VET BILL
133887	10/4/2018					Check Total	210.00		
133888	10/4/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W034400A	30.86	219956	PURCHASE ORDERS
133888	10/4/2018					Check Total	30.86		
133889	10/4/2018	9999993	MISC VENDOR - UTILITY BILLING	CATHEY, REBECCA	401-0000-275.30-00	000063193	42.94		FINAL BILL REFUND
133889	10/4/2018					Check Total	42.94		
133890	10/4/2018	1774	CITYBASE.NET INC		001-1099-419.50-01	CB2019	846.00	F55605	SUBSCRIPTION RENEWAL
	10/4/2018	1774	CITYBASE.NET INC		401-1041-512.50-01	CB2019	149.00	F55605	10/1/18 - 9/30/19

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133890	10/4/2018					Check Total	995.00		
133891	10/4/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	116-6017-453.50-03	092018CC	218.09		TAAF STATE CONF REIMB
133891	10/4/2018					Check Total	218.09		
133892	10/4/2018	1271	COONTZ, J GREG		001-1415-416.31-02	2478B	5,833.34	220771	PURCHASE ORDERS
133892	10/4/2018					Check Total	5,833.34		
133893	10/4/2018	1051	CORE & MAIN LP		401-4041-511.78-02	J389745	1,553.79	220880	PURCHASE ORDERS
	10/4/2018	1051	CORE & MAIN LP		401-4041-511.78-02	J526809	23,434.00	220880	PURCHASE ORDERS
133893	10/4/2018					Check Total	24,987.79		
133894	10/4/2018	153	CROWLEY ROAD ANIMAL CLINIC		001-4514-323.10-00	19228331	10.00		ROZZELL, BRIAN RABIES VAC
133894	10/4/2018					Check Total	10.00		
133895	10/4/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	092618DC	2,795.02		ICMA CONF REIMB
133895	10/4/2018					Check Total	2,795.02		
133896	10/4/2018	9999999	MISC VENDOR - GMBA	DON MACHEN	115-0000-228.01-82	0701800069505	200.00		REFUND-RED LIGHT CAMERA F
133896	10/4/2018					Check Total	200.00		
133897	10/4/2018	9999993	MISC VENDOR - UTILITY BILLING	DUMAS, ASHLEY	401-0000-275.30-00	000054473	66.54		FINAL BILL REFUND
133897	10/4/2018					Check Total	66.54		
133898	10/4/2018	9999996	MISC VENDOR - BLDG PERMIT	DUSTIN HERNDON	001-5012-322.10-10	18-00003642	100.00		PERMIT FEES
133898	10/4/2018					Check Total	100.00		
133899	10/4/2018	6699	EICHEL WAYNE G.		001-3011-421.51-01	004BUR2018	400.00	F55593	BACKGROUND JENSEN
133899	10/4/2018					Check Total	400.00		
133900	10/4/2018	4721	ELDER ENGINEERING INC		330-7352-439.32-02	1808	1,028.00	218600	ENGINEERING SERVICES
	10/4/2018	4721	ELDER ENGINEERING INC		329-7218-439.32-02	1805	5,220.00	213834	ENGINEERING SERVICES
	10/4/2018	4721	ELDER ENGINEERING INC		327-7218-439.32-02	1806	5,300.00	217005	ENGINEERING SERVICES
133900	10/4/2018					Check Total	11,548.00		
133901	10/4/2018	2703	EWING IRRIGATION		001-6013-453.50-03	431985	59.00	F55602	IKE VERA

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133901...	10/4/2018	2703	EWING IRRIGATION		001-6013-453.50-03	431985	59.00	F55602	JOHNNY WEST
	10/4/2018	2703	EWING IRRIGATION		001-6013-453.50-03	431985	59.00	F55602	DAVID ROSENBAM
	10/4/2018	2703	EWING IRRIGATION		001-6013-453.50-03	431985	59.00	F55602	SCOTT HARTIS
	10/4/2018	2703	EWING IRRIGATION		001-6013-453.50-03	431985	59.00	F55602	PAUL UPTON
	10/4/2018	2703	EWING IRRIGATION		001-6013-453.50-03	431985	59.00	F55602	BILLY SCOTT
	10/4/2018	2703	EWING IRRIGATION		116-6018-453.50-03	431985	59.00	F55602	JEFF SCOTT
	10/4/2018	2703	EWING IRRIGATION		116-6018-453.50-03	431985	59.00	F55602	WILLIAM ARTHUR
133901	10/4/2018					Check Total	472.00		
133902	10/4/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0975509	4,693.50	220895	PURCHASE ORDERS
	10/4/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0975509-1	2,630.45	220895	PURCHASE ORDERS
	10/4/2018	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0975509-1	375.12	220895	PURCHASE ORDERS
133902	10/4/2018					Check Total	7,699.07		
133903	10/4/2018	6707	FM UTILITIES, LLC.		464-7373-516.79-98	2	194,186.16	220754	PW CONSTRUCTION & RELATED
133903	10/4/2018					Check Total	194,186.16		
133904	10/4/2018	6698	FORTILINE WATERWORKS		401-4041-511.41-10	4404722	5,139.49	220881	PURCHASE ORDERS
	10/4/2018	6698	FORTILINE WATERWORKS		401-4041-511.78-02	4404722	5,703.70	220881	PURCHASE ORDERS
	10/4/2018	6698	FORTILINE WATERWORKS		401-4042-511.41-11	4404722	96.94	220881	PURCHASE ORDERS
133904	10/4/2018					Check Total	10,940.13		
133905	10/4/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1288459	64,213.89	220453	PURCHASE ORDERS
	10/4/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1289031	1,917.78	219056	PURCHASE ORDERS
	10/4/2018	220	FREESE & NICHOLS INC		352-7364-439.32-02	1288926	8,697.15	218675	ENGINEERING SERVICES
133905	10/4/2018					Check Total	74,828.82		
133906	10/4/2018	9999995	MISC VENDOR - PARKS & REC	Gay Tackett	116-0000-201.08-03	000000410433	75.00		BRICK REFUND
	10/4/2018	9999995	MISC VENDOR - PARKS & REC	Gay Tackett	116-0000-201.08-03	000000410438	50.00		BRICK REFUND
133906	10/4/2018					Check Total	125.00		
133907	10/4/2018	229	GALE GROUP INC		001-1611-451.69-01	65147194	98.21		BOOKS FOR LIBRARY
133907	10/4/2018					Check Total	98.21		
133908	10/4/2018	2286	GARCIA, JOE F		001-3011-421.51-01	180902	150.00	F55585	PRE EMPLOYMENT

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133908	10/4/2018					Check Total	150.00		
133909	10/4/2018	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	240804	590.00	F55613	PRE EMPOLYMENT
133909	10/4/2018					Check Total	590.00		
133910	10/4/2018	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	17640	125.00	F55591	MOWING 1109 GARDEN RIDGE
	10/4/2018	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	17640	125.00	F55591	MOWING 246 NE AMY
133910	10/4/2018					Check Total	250.00		
133911	10/4/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0321A	675.00	F55616	ANDREA HUNTER
	10/4/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0321	900.00	F55595	ANDREA HUNTER
133911	10/4/2018					Check Total	1,575.00		
133912	10/4/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-05	20936	960.00		R&R 4" CONCRETE SIDEWALK
133912	10/4/2018					Check Total	960.00		
133913	10/4/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JENNIFER CHESNUT	001-3015-423.50-03	4014	175.95		J.CHESNUT ADV NTCCA CONF
133913	10/4/2018					Check Total	175.95		
133914	10/4/2018	6719	JM TACTICAL INC		001-3011-421.62-03	093018	210.00	F55607	RANGE
133914	10/4/2018					Check Total	210.00		
133915	10/4/2018	6705	JOCO COMMUNITY RADIO		110-1014-415.82-02	092418-01	2,965.00	221019	PURCHASE ORDERS
133915	10/4/2018					Check Total	2,965.00		
133916	10/4/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092418JCU	629.00		Adult League 9/24 - 9/28/
133916	10/4/2018					Check Total	629.00		
133917	10/4/2018	6330	JOHNSON, PATRCIA		116-6017-453.55-08	100118PADA	60.00		BALLET BARRE
133917	10/4/2018					Check Total	60.00		
133918	10/4/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHRYN SCHNEIDER	001-3011-421.50-03	092218KS	469.17		INT'L ASSOC OF CRIME REIM
133918	10/4/2018					Check Total	469.17		
133919	10/4/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		348-7362-439.32-02	061166049-0718	12,537.44	219844	ENGINEERING SERVICES
	10/4/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		347-7393-439.32-02	061166053-0718	3,705.00	220605	ENGINEERING SERVICES

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133919...	10/4/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166054-0718	3,339.68	220627	ENGINEERING SERVICES
	10/4/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		347-7398-439.32-02	061166055-0718	52,350.00	220734	ENGINEERING SERVICES
133919	10/4/2018					Check Total	71,932.12		
133920	10/4/2018	6724	LINCOLN AQUATICS		116-6017-453.66-04	D8616051	2,955.97	220809	PURCHASE ORDERS
133920	10/4/2018					Check Total	2,955.97		
133921	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57776	32.74	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57848	598.12	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57172	9.73	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57738	12.62	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57495	155.34	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57558	15.12	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57618	37.96	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57560	1.89	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57588	6.14	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57367	576.96	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57685	41.90	219946	PURCHASE ORDERS
	10/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57821	23.75	219946	PURCHASE ORDERS
133921	10/4/2018					Check Total	1,512.27		
133922	10/4/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-3128361	35.00	220100	PURCHASE ORDERS
	10/4/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-3128362	110.00	220100	PURCHASE ORDERS
133922	10/4/2018					Check Total	145.00		
133923	10/4/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1808BREC	1,882.38	219980	PURCHASE ORDERS
	10/4/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1808BUR	9,384.06	219998	PURCHASE ORDER
133923	10/4/2018					Check Total	11,266.44		
133924	10/4/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96442995	6.99		DVD FOR LIBRARY
	10/4/2018	2189	MIDWEST TAPE		001-1611-451.53-02	96483294	1,965.66	220072	PURCHASE ORDERS
133924	10/4/2018					Check Total	1,972.65		
133925	10/4/2018	6604	MR. ELECTRIC OF WEST FORT WORTH		116-6017-453.41-01	54382008	4,473.63	220825	PURCHASE ORDERS

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133925	10/4/2018					Check Total	4,473.63		
133926	10/4/2018	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400973	1,180.00	219929	PURCHASE ORDER
133926	10/4/2018					Check Total	1,180.00		
133927	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	10012018	994.68		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	10012018	9.06		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	10012018	41.82		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	10012018	46.80		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	10012018	42.56		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	10012018	6.72		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	10012018	39.24		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	10012018	558.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	10012018	4.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	10012018	30.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	10012018	30.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	10012018	16.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	10012018	12.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	10012018	18.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	10012018	497.34		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	10012018	4.53		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	10012018	20.91		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	10012018	23.40		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	10012018	21.28		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	10012018	3.36		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	10012018	19.62		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	10012018	3,097.30		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	10012018	8.50		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	10012018	115.10		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	10012018	116.70		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	10012018	57.90		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	10012018	8.50		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	10012018	85.50		Mutual of Omaha-Oct

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133927...	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	10012018	851.45		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	10012018	16.10		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	10012018	34.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	10012018	30.40		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	10012018	17.00		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	10012018	3,485.27		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	10012018	32.50		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	10012018	149.80		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	10012018	167.22		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	10012018	155.79		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	10012018	23.83		Mutual of Omaha-Oct
	10/4/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	10012018	139.64		Mutual of Omaha-Oct
133927	10/4/2018					Check Total	11,031.82		
133928	10/4/2018	368	OFFICE DEPOT		001-3011-421.60-01	204449507001	28.38	220888	PURCHASE ORDERS
	10/4/2018	368	OFFICE DEPOT		001-3011-421.60-01	206384229001	68.93	220888	PURCHASE ORDERS
133928	10/4/2018					Check Total	97.31		
133929	10/4/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	75801805	384.21	219974	PURCHASE ORDERS
133929	10/4/2018					Check Total	384.21		
133930	10/4/2018	2514	PING		402-8012-521.90-05	14409612	268.44	219975	PURCHASE ORDERS
133930	10/4/2018					Check Total	268.44		
133931	10/4/2018	6200	PSYCHSCREENING		001-3011-421.51-01	452	450.00	F55594	PRE EMPLOYMENT
133931	10/4/2018					Check Total	450.00		
133932	10/4/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.78-98	4	5,225.00	220672	PW CONSTRUCTION & RELATED
133932	10/4/2018					Check Total	5,225.00		
133933	10/4/2018	591	REDDY ICE - 311		001-4017-432.60-14	3100116269	80.63	220070	PURCHASE ORDER
	10/4/2018	591	REDDY ICE - 311		401-4041-511.60-14	3100116269	80.62	220070	PURCHASE ORDER
133933	10/4/2018					Check Total	161.25		
133934	10/4/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT RANC	001-1011-412.50-03	092618RR	1,241.91		ICMA CONF REIMB

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133934	10/4/2018					Check Total	1,241.91		
133935	10/4/2018	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	100218SHRO	325.00		PT Row, Gipson, Billings,
133935	10/4/2018					Check Total	325.00		
133936	10/4/2018	6704	RONE ENGINEERING SERVICES, LTD.		356-7383-439.32-02	16301	6,495.00	220756	PURCHASE ORDERS
133936	10/4/2018					Check Total	6,495.00		
133937	10/4/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	XXCOB1100118-1	214.00	220601	PURCHASE ORDERS
	10/4/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2100118-1	292.50	220910	PURCHASE ORDERS
133937	10/4/2018					Check Total	506.50		
133938	10/4/2018	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	24.70		REFUND-813 NW PARK MEADOW
133938	10/4/2018					Check Total	24.70		
133939	10/4/2018	6745	SOCCOUR, LLC		504-1511-412.66-08	50772	24,925.56	220949	PURCHASE ORDERS
133939	10/4/2018					Check Total	24,925.56		
133940	10/4/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.22-08	10012018	3,933.48	F55599	GAP PLAN
	10/4/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	10012018	438.36	F55599	GAP PLAN
133940	10/4/2018					Check Total	4,371.84		
133941	10/4/2018	9999995	MISC VENDOR - PARKS & REC	Terri Horn	116-0000-201.08-03	000000410404	75.00		BRICK REFUND
133941	10/4/2018					Check Total	75.00		
133942	10/4/2018	4215	TARRANT REGIONAL TRANSPORTATION		001-1412-411.50-03	20957	1,500.00		TARRANT REGIONAL TRANSPOR
	10/4/2018	4215	TARRANT REGIONAL TRANSPORTATION		001-1099-419.50-01	20897	3,813.00	F55603	ANNUAL DUES
	10/4/2018	4215	TARRANT REGIONAL TRANSPORTATION		401-1041-512.50-01	20897	673.00	F55603	FY 2018-2019
133942	10/4/2018					Check Total	5,986.00		
133943	10/4/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33408352	253.80	219985	PURCHASE ORDERS
133943	10/4/2018					Check Total	253.80		
133944	10/4/2018	1108	THE STAR GROUP		001-3011-421.55-08	17431	48.00	F55592	NEWS PAPER NOTICE OFFENDE
133944	10/4/2018					Check Total	48.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133945	10/4/2018	6030	THOMPSON, CODI		116-6017-453.55-08	100218COTH	234.00		Zumba Sunday - Friday
133945	10/4/2018					Check Total	234.00		
133946	10/4/2018	1906	TML ADMINISTRATIVE SERVICES		001-1099-419.50-01	2019 C-1371	4,474.00	F55604	MEMBER RENEWAL
	10/4/2018	1906	TML ADMINISTRATIVE SERVICES		401-1041-512.50-01	2019 C-1371	789.00	F55604	11/1/18 - 10/31/19
133946	10/4/2018					Check Total	5,263.00		
133947	10/4/2018	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	093018	184.81	220835	PURCHASE ORDERS
133947	10/4/2018					Check Total	184.81		
133948	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	0045628219	0.91		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	0045628219	-6.12		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	0045628219	-61.54	F55614	ADMIN FEES
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0045628122	107.68		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0045628122	1,957.44		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0045628122	13.15		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0045628122	13.15		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0045628122	129.68		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0045628122	114.71		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0045628122	95.44		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0045628122	19.27		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0045628122	71.87		VISION
	10/4/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0045628122	8,827.61	F55601	ADMIN FEES
133948	10/4/2018					Check Total	11,283.25		
133949	10/4/2018	9999993	MISC VENDOR - UTILITY BILLING	VANDERVORT, CARLI	401-0000-275.30-00	000072925	83.32		REFUND-838 WALNUT
133949	10/4/2018					Check Total	83.32		
133950	10/4/2018	5151	VERMONT SYSTEMS INC		116-6017-453.50-03	60372	75.00	220953	PURCHASE ORDERS
133950	10/4/2018					Check Total	75.00		
133951	10/4/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	093018AMWA	113.75		PT Truitt
133951	10/4/2018					Check Total	113.75		
133952	10/4/2018	4347	WHITMORE AND SONS INC		116-6017-453.41-02	84443	1,081.29	220039	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133952...	10/4/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84444	605.00	220135	PURCHASE ORDERS
	10/4/2018	4347	WHITMORE AND SONS INC		401-4041-511.41-01	84446	960.00	220135	PURCHASE ORDERS
	10/4/2018	4347	WHITMORE AND SONS INC		116-6019-453.41-15	84447	500.00	220135	PURCHASE ORDERS
	10/4/2018	4347	WHITMORE AND SONS INC		110-1014-415.41-15	84448	850.80	220135	PURCHASE ORDERS
	10/4/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84449	600.00	220135	PURCHASE ORDERS
	10/4/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84450	11,050.00	220135	PURCHASE ORDERS
	10/4/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84445	2,176.50	220562	PURCHASE ORDERS
133952	10/4/2018					Check Total	17,823.59		
133953	10/4/2018	5689	WOODY CONTRACTORS INC		347-7390-439.72-98	4	109,381.33	220621	PW CONSTRUCTION & RELATED
133953	10/4/2018					Check Total	109,381.33		
133954	9/30/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180914	145.53		PAYROLL SUMMARY
	9/30/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180914	7.98		PAYROLL SUMMARY
	9/30/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180928	145.53		PAYROLL SUMMARY
	9/30/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180928	7.98		PAYROLL SUMMARY
133954	9/30/2018					Check Total	307.02		
133955	9/30/2018	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	SEPTEMBER 2018	0.42	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	SEPTEMBER 2018	11.75	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	SEPTEMBER 2018	0.32	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	SEPTEMBER 2018	1.09	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	SEPTEMBER 2018	0.78	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	SEPTEMBER 2018	0.21	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	SEPTEMBER 2018	1.79	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	SEPTEMBER 2018	5.32	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	SEPTEMBER 2018	81.19	F55617	SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	SEPTEMBER 2018	10,470.18		SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	SEPTEMBER 2018	14.62		SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	SEPTEMBER 2018	990.84		SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	SEPTEMBER 2018	887.03		SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	SEPTEMBER 2018	715.40		SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	SEPTEMBER 2018	42.26		SEPTEMBER 2018 WORKERS CO
	9/30/2018	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	SEPTEMBER 2018	162.46		SEPTEMBER 2018 WORKERS CO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133955...	9/30/2018	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	SEPTEMBER 2018	64.34		SEPTEMBER 2018 WORKERS CO
133955	9/30/2018					Check Total	13,450.00		
133956	9/30/2018	340	UNITED WAY		001-0000-202.04-03	20180914	17.00		PAYROLL SUMMARY
	9/30/2018	340	UNITED WAY		401-0000-202.04-03	20180914	15.00		PAYROLL SUMMARY
	9/30/2018	340	UNITED WAY		001-0000-202.04-03	20180928	17.00		PAYROLL SUMMARY
	9/30/2018	340	UNITED WAY		401-0000-202.04-03	20180928	15.00		PAYROLL SUMMARY
133956	9/30/2018					Check Total	64.00		
							Grand Total	1,069,428.03	