

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2894	11/29/2018	338	TMRS-ACH		001-0000-202.05-01	20181109	160,837.93		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		110-0000-202.05-01	20181109	763.23		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		116-0000-202.05-01	20181109	7,203.42		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		401-0000-202.05-01	20181109	9,690.30		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		402-0000-202.05-01	20181109	6,793.02		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		501-0000-202.05-01	20181109	509.48		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		504-0000-202.05-01	20181109	6,168.64		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		001-0000-202.05-01	20181121	173,135.05		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		110-0000-202.05-01	20181121	871.47		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		116-0000-202.05-01	20181121	7,824.30		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		401-0000-202.05-01	20181121	11,370.82		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		402-0000-202.05-01	20181121	7,163.28		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		501-0000-202.05-01	20181121	915.92		PAYROLL SUMMARY
	11/29/2018	338	TMRS-ACH		504-0000-202.05-01	20181121	6,899.47		PAYROLL SUMMARY
11/29/2018	338	TMRS-ACH		001-0000-383.10-00	TMRS CORR	-1.50		CORR TMRS NOV	
<b>2894</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>400,144.83</b>		
2895	11/29/2018	10	AFLAC **88**		001-0000-202.04-05	20181109	446.24		PAYROLL SUMMARY
	11/29/2018	10	AFLAC **88**		116-0000-202.04-05	20181109	17.94		PAYROLL SUMMARY
	11/29/2018	10	AFLAC **88**		001-0000-202.04-05	20181121	446.24		PAYROLL SUMMARY
	11/29/2018	10	AFLAC **88**		116-0000-202.04-05	20181121	17.94		PAYROLL SUMMARY
<b>2895</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>928.36</b>		
134576	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	ACQUISITIONS TODAY, LLC	401-0000-275.30-00	000072897	78.90		OVERPAID-801 ASH
<b>134576</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>78.90</b>		
134577	11/29/2018	4557	ARAMARK		402-8012-521.60-02	1157762141	44.64	221043	PURCHASE ORDERS
<b>134577</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>44.64</b>		
134578	11/29/2018	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	112818AUJAU	260.00		KIDS ART CLASS NOV
<b>134578</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>260.00</b>		
134579	11/29/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18358001	589.95	221164	PURCHASE ORDERS
<b>134579</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>589.95</b>		

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134580	11/29/2018	6672	BERRYDUNN		504-1511-412.34-02	376863	3,170.00	220646	PURCHASE ORDERS
<b>134580</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>3,170.00</b>		
134581	11/29/2018	5277	BIRKHOFF HENDRICKS & CARTER LLP		401-4041-511.66-04	14587	3,707.31	221302	PURCHASE ORDERS
<b>134581</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>3,707.31</b>		
134582	11/29/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	102501	150.00	220977	PURCHASE ORDERS
<b>134582</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>150.00</b>		
134583	11/29/2018	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002775523	192.00	221029	PURCHASE ORDERS
<b>134583</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>192.00</b>		
134584	11/29/2018	9999995	MISC VENDOR - PARKS & REC	Courtney Davis	116-0000-201.08-03	000000464500	100.00		BRICK REFUND
<b>134584</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>100.00</b>		
134585	11/29/2018	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	112818ROCA	542.75		Tae Kwon Do Nov 2018
<b>134585</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>542.75</b>		
134586	11/29/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 11/18	136.74		SENIOR CENTER ACCESS NOV
<b>134586</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>136.74</b>		
134587	11/29/2018	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 11/18	143.59	220986	PURCHASE ORDERS
<b>134587</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>143.59</b>		
134588	11/29/2018	5395	CITY OF FORT WORTH		001-3011-421.42-06	115210	69.64	F55751	RADIO REPAIR
<b>134588</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>69.64</b>		
134589	11/29/2018	134	COLES PORTABLE SANITATION		116-6018-453.55-08	62696	180.00	220959	PURCHASE ORDERS
	11/29/2018	134	COLES PORTABLE SANITATION		001-6013-453.55-08	62697	90.00	220972	PURCHASE ORDERS
	11/29/2018	134	COLES PORTABLE SANITATION		001-6012-453.80-13	62668	570.00	221205	PURCHASE ORDERS
<b>134589</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>840.00</b>		
134590	11/29/2018	4544	CREDITRON CORPORATION		504-1511-412.42-03	725	503.39	221313	PURCHASE ORDERS
	11/29/2018	4544	CREDITRON CORPORATION		504-1511-412.42-04	725	3,102.43	221313	PURCHASE ORDERS
<b>134590</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>3,605.82</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134591	11/29/2018	6713	CURS, JESSICA		116-6017-453.55-08	112818JECU	204.75		Basketball and Soccer Tra
<b>134591</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>204.75</b>		
134592	11/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	101718DH	96.78		D.HALL HR SW CONF REIMB
<b>134592</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>96.78</b>		
134593	11/29/2018	167	DEMCO INC		001-1611-451.53-02	8665	535.50	220997	PURCHASE ORDERS
<b>134593</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>535.50</b>		
134594	11/29/2018	4840	DFW GEODESY INC		353-6020-456.32-07	18365	4,200.00	220832	PURCHASE ORDERS
<b>134594</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>4,200.00</b>		
134595	11/29/2018	6748	DRAINAGE SOLUTIONS, INC.		116-6017-453.41-08	0127024-IN	4,451.20	221152	PURCHASE ORDERS
<b>134595</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>4,451.20</b>		
134596	11/29/2018	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91650298	1,634.40	221042	PURCHASE ORDERS
<b>134596</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>1,634.40</b>		
134597	11/29/2018	6699	EICHEL WAYNE G.		001-3011-421.51-01	005BUR2018	400.00	F55754	SIMS BACKGROUND
<b>134597</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>400.00</b>		
134598	11/29/2018	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0139968-IN	122.00	221151	PURCHASE ORDERS
<b>134598</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>122.00</b>		
134599	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	EXCEL 4 CONSTRUCTION, LLC	401-0000-275.30-00	000072737	1,383.06		MANUAL CHECK(OVERPAID)
<b>134599</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>1,383.06</b>		
134600	11/29/2018	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R16694	19,465.00	221310	FINANCIAL SERVICES
<b>134600</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>19,465.00</b>		
134601	11/29/2018	6758	GALLOWAY, MICHAEL B.		116-6017-453.55-08	112818MIGA	270.00		SUB Nov 2018
<b>134601</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>270.00</b>		
134602	11/29/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011137384	8.99		COLLAR PIN GOLD
	11/29/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011167992	42.65		POLY TWILL TROUSER
	11/29/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011154724	3.99	221219	PURCHASE ORDERS

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134602...	11/29/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011154730	27.99	221219	PURCHASE ORDERS
	11/29/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011154731	138.09	221220	PURCHASE ORDERS
	11/29/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011156611	45.83	221220	PURCHASE ORDERS
	11/29/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011180503	73.07	221220	PURCHASE ORDERS
<b>134602</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>340.61</b>		
134603	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	GEEQ, ROBERT	401-0000-275.30-00	000034109	80.85		FINAL BILL REFUND
<b>134603</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>80.85</b>		
134604	11/29/2018	9999996	MISC VENDOR - BLDG PERMIT	GEORGE WAYNE MECHANICAL	001-5012-322.10-10	18-00004943	20.00		PERMIT FEES
	11/29/2018	9999996	MISC VENDOR - BLDG PERMIT	GEORGE WAYNE MECHANICAL	001-5012-322.10-10	18-00004944	20.00		PERMIT FEES
<b>134604</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>40.00</b>		
134605	11/29/2018	257	GRANT-TATUM, PAM		116-6017-453.55-08	112818PAGR	2,903.10		Tap and Dance Nov 2018
<b>134605</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>2,903.10</b>		
134606	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	HINOJOSA, LUIS	401-0000-275.30-00	000000613	109.82		MANUAL CHECK(OVERPAID)
<b>134606</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>109.82</b>		
134607	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	HITE, ADAM L	401-0000-275.30-00	000066461	69.31		FINAL BILL REFUND
<b>134607</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>69.31</b>		
134608	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	HOLLOMAN, SHANNON & MAGGIE	401-0000-275.30-00	000070649	138.40		MANUAL CHECK(OVERPAID)
<b>134608</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>138.40</b>		
134609	11/29/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0327A	243.75	F55757	PAYCHECK ASSOC JUDGE HUNT
<b>134609</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>243.75</b>		
134610	11/29/2018	9999995	MISC VENDOR - PARKS & REC	Jonathan Mejia	116-0000-201.08-03	000000463573	100.00		BRICK REFUND
<b>134610</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>100.00</b>		
134611	11/29/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	111918JCU	333.00		Adult League 11/19 - 11/2
<b>134611</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>333.00</b>		
134612	11/29/2018	6330	JOHNSON, PATRCIA		116-6017-453.55-08	112818PADA	45.00		Ballet Barre 10/29 - 11/2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134612</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>45.00</b>		
134613	11/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	Keith Ramon	501-4051-541.50-01	112718	25.00	F55762	CDL REIMBERSMENT
<b>134613</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>25.00</b>		
134614	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	KENDRICK, TREY SMITH & PAYTON	401-0000-275.30-00	000073491	61.35		FINAL BILL REFUND
<b>134614</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>61.35</b>		
134615	11/29/2018	6536	KERBS, LORIE DAWN		116-6019-453.55-08	112818DAKE	78.00		WATERCOLORING PAINT NOV
<b>134615</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>78.00</b>		
134616	11/29/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		347-7393-439.32-02	061166053-1018	9,685.95	220605	ENGINEERING SERVICES
<b>134616</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>9,685.95</b>		
134617	11/29/2018	6715	KISER, TARA		116-6017-453.55-08	112818TAKI	60.55		Full Body Fit 10/30 - 11/
<b>134617</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>60.55</b>		
134618	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	LIN, QIU	401-0000-275.30-00	000059719	112.96		FINAL BILL REFUND
<b>134618</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>112.96</b>		
134619	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	MDI INC GENERAL CONTRACTORS	401-0000-275.30-00	000072471	158.28		MANUAL CHECK(OVERPAID)
<b>134619</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>158.28</b>		
134620	11/29/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	112818KAME	210.00		Ab blast,boot camp 11/5 -
	11/29/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	112918KAME	718.25		PT Ratino, Williams, Stub
<b>134620</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>928.25</b>		
134621	11/29/2018	6671	NEXTLINK		001-1099-419.53-02	N125123454-1	350.00		HCGC ACCESS FEES NOV
	11/29/2018	6671	NEXTLINK		504-1511-412.53-02	N125123454-1	800.00		HCGC INSTALLATION FEE
	11/29/2018	6671	NEXTLINK		504-1513-412.53-02	N125099794-4	550.00	221118	PURCHASE ORDERS
<b>134621</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>1,700.00</b>		
134622	11/29/2018	6203	NMS LABS		001-3011-421.55-08	1067896	3,025.00	220982	PURCHASE ORDERS
<b>134622</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>3,025.00</b>		
134623	11/29/2018	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	31273	3,050.48	F55753	ANNUAL MEMBERSHIP DUES

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134623...	11/29/2018	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	31273	538.32	F55753	OCT 2018-SEPT 2019	
<b>134623</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>3,588.80</b>		
134624	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	78.90		OVERPAID-1021 TARA	
<b>134624</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>78.90</b>		
134625	11/29/2018	368	OFFICE DEPOT		001-3011-421.60-01	231293913001	20.53	220962	PURCHASE ORDERS	
	11/29/2018	368	OFFICE DEPOT		001-3011-421.60-01	232359050001	149.04	220962	PURCHASE ORDERS	
<b>134625</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>169.57</b>		
134626	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	76.61		OVERPAID-516 LAKEVIEW	
	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	196.60		OVERPAID-548 MARYBETH	
<b>134626</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>273.21</b>		
134627	11/29/2018	4566	PACHECO KOCH CONSULTING ENGINEERS		340-7399-439.32-02	44257	4,397.01	220749	ENGINEERING SERVICES	
	11/29/2018	4566	PACHECO KOCH CONSULTING ENGINEERS		352-7399-439.32-02	44257	3,212.99	220749	ENGINEERING SERVICES	
<b>134627</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>7,610.00</b>		
134628	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	PEARSON, RUBY	401-0000-275.30-00	000071335	74.48		FINAL BILL REFUND	
<b>134628</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>74.48</b>		
134629	11/29/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	92433456	329.53	221041	PURCHASE ORDERS	
<b>134629</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>329.53</b>		
134630	11/29/2018	2514	PING		402-8012-521.90-05	14469580	265.76	221212	PURCHASE ORDERS	
<b>134630</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>265.76</b>		
134631	11/29/2018	3716	PORTABLE COMPUTER SYSTEMS		504-1511-412.66-08	55865	3,395.00	221312	PURCHASE ORDERS	
<b>134631</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>3,395.00</b>		
134632	11/29/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20181109	131.08		PAYROLL SUMMARY	
	11/29/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20181109	7.98		PAYROLL SUMMARY	
	11/29/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20181121	131.08		PAYROLL SUMMARY	
	11/29/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20181121	7.98		PAYROLL SUMMARY	
<b>134632</b>	<b>11/29/2018</b>						<b>Check Total</b>	<b>278.12</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134633	11/29/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203358703	218.50	221187	PURCHASE ORDER
<b>134633</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>218.50</b>		
134634	11/29/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1203349865	94.15	220984	PURCHASE ORDERS
<b>134634</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>94.15</b>		
134635	11/29/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203349850	117.58	221000	PURCHASE ORDER
<b>134635</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>117.58</b>		
134636	11/29/2018	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	112818JERE	480.00		Spin,Bk Strength, Yoga, C
<b>134636</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>480.00</b>		
134637	11/29/2018	9999999	MISC VENDOR - GMBA	REGAN BOLLI	001-1412-411.50-03	112618	592.58	F55758	REIMB CITY MANAGER INTERV
<b>134637</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>592.58</b>		
134638	11/29/2018	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-013182099	319.00	220974	PURCHASE ORDERS
<b>134638</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>319.00</b>		
134639	11/29/2018	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-013182109	319.00	220973	PURCHASE ORDERS
<b>134639</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>319.00</b>		
134640	11/29/2018	6734	RESET BY JEM LLC		116-6017-453.55-08	112818REJE	45.00		Prenatal Aerobic Wed Nov
<b>134640</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>45.00</b>		
134641	11/29/2018	3992	REVIS, JOANNA		116-6017-453.55-08	112818JORE	525.00		Spin,Body Works, Fun/Fit,
	11/29/2018	3992	REVIS, JOANNA		116-6017-453.55-08	112918JORE	276.25		PT Shannon, Wells, Reid,
<b>134641</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>801.25</b>		
134642	11/29/2018	6733	RICHARDS, MEREDITH		116-6017-453.55-08	112818MERI	15.00		SUB Nov 2018
<b>134642</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>15.00</b>		
134643	11/29/2018	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	112818SHRO	325.00		PT Row, Billings Nov 2018
<b>134643</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>325.00</b>		
134644	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	RYFFEL, J. TRAVIS	401-0000-275.30-00	000073253	23.08		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134644</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>23.08</b>		
134645	11/29/2018	4508	SAFE CITY COMMISSION INC		001-3011-421.55-08	3122	9,229.00	F55760	ANNUAL FEE 18/19
<b>134645</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>9,229.00</b>		
134646	11/29/2018	6722	SALE, THOMAS F.		116-6019-453.55-08	112818THSA	45.00		OIL & ACRYLIC NOV
<b>134646</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>45.00</b>		
134647	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7280	101.23	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0620	307.53	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2582	249.60	221064	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2916	44.15	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1403	429.24	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		001-1611-451.66-12	3935	419.00	221240	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	0367	40.80	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0367	89.03	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2782	148.69	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1760	69.74	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	1691	19.88	F55714	BADGE PINNING
	11/29/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1061	260.94	221064	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2872	50.42	221092	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	2872	331.90	221096	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		001-2014-413.80-05	3151	168.94	221273	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	2872	31.96	221284	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	0907	10.98	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0907	85.25	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1496	127.16	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	5855	126.98	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5855	75.30	221045	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		001-1611-451.66-12	5441	89.86	221240	PURCHASE ORDERS
	11/29/2018	3349	SAM'S CLUB DIRECT		116-6019-453.50-01	SC9999992018	15.00		MEMBERSHIP MARY ANN RF
	11/29/2018	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992018	15.00		MEMBERSHIP LISA POTEETE
<b>134647</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>3,308.58</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134648	11/29/2018	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	112818KISC	75.00		ZUMBA 10/31-11/28
<b>134648</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>75.00</b>		
134649	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	SKAKUN, LAVADA	401-0000-275.30-00	000036953	108.60		FINAL BILL REFUND
<b>134649</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>108.60</b>		
134650	11/29/2018	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	112818KISM	75.00		SUB Nov 2018
<b>134650</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>75.00</b>		
134651	11/29/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3396928900	455.01	221257	PURCHASE ORDER
<b>134651</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>455.01</b>		
134652	11/29/2018	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	112818CAST	160.00		Joy of Yoga, Pure Yoga 11
<b>134652</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>160.00</b>		
134653	11/29/2018	6560	STOP STICK LTD		001-3011-421.66-02	0013215-IN	6,600.00	221266	PURCHASE ORDERS
<b>134653</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>6,600.00</b>		
134654	11/29/2018	9999999	MISC VENDOR - GMBA	SUSAN GUTHRIE	001-1412-411.50-03	1126181	816.90	F55759	REIMB CITY MANAGER INTERV
<b>134654</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>816.90</b>		
134655	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	44.24		OVERPAID-429 IRENE
<b>134655</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>44.24</b>		
134656	11/29/2018	26	TEXASBIT		001-4017-432.41-03	200719349	16,161.16	221286	ROAD/HWY MATERIALS ASPHLT
	11/29/2018	26	TEXASBIT		001-4017-432.41-03	200720281	369.00	221286	ROAD/HWY MATERIALS ASPHLT
	11/29/2018	26	TEXASBIT		001-4017-432.41-03	200720303	159.50	221286	ROAD/HWY MATERIALS ASPHLT
<b>134656</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>16,689.66</b>		
134657	11/29/2018	5929	THE FOUNDATION CENTER		001-1611-451.53-02	7541428.1	2,495.00	221003	PURCHASE ORDERS
<b>134657</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>2,495.00</b>		
134658	11/29/2018	6030	THOMPSON, CODI		116-6017-453.55-08	112818COTH	198.00		Zumba 11/13 - 11/26/18
<b>134658</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>198.00</b>		
134659	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	TOLLETT, KATI	401-0000-275.30-00	000068665	211.94		MANUAL CHECK(OVERPAID)

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134659</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>211.94</b>		
134660	11/29/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-243037	1,560.00	220394	PURCHASE ORDERS
	11/29/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	045-243867	10,109.40	221311	PURCHASE ORDERS
	11/29/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-242484	1,080.00	220394	PURCHASE ORDERS
<b>134660</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>12,749.40</b>		
134661	11/29/2018	340	UNITED WAY		001-0000-202.04-03	20181109	17.00		PAYROLL SUMMARY
	11/29/2018	340	UNITED WAY		401-0000-202.04-03	20181109	15.00		PAYROLL SUMMARY
	11/29/2018	340	UNITED WAY		001-0000-202.04-03	20181121	17.00		PAYROLL SUMMARY
	11/29/2018	340	UNITED WAY		401-0000-202.04-03	20181121	15.00		PAYROLL SUMMARY
<b>134661</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>64.00</b>		
134662	11/29/2018	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	112818ANVA	140.00		Yoga for Everybody 10/31-
<b>134662</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>140.00</b>		
134663	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	VIMAL INDUSTRIES, INC	401-0000-275.30-00	000067629	152.18		OVERPAID-440 SW WILSHIRE
<b>134663</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>152.18</b>		
134664	11/29/2018	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	42680	234.00	221282	PURCHASE ORDERS
<b>134664</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>234.00</b>		
134665	11/29/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	112818AMWA	60.00		Ab blast,boot camp 11/5 -
	11/29/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	112918AMWA	149.50		PT Truitt, Hughes, Lamon,
<b>134665</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>209.50</b>		
134666	11/29/2018	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	839158215	178.89	221172	PURCHASE ORDERS
	11/29/2018	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	839158215	178.89	221297	PURCHASE ORDER
<b>134666</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>357.78</b>		
134667	11/29/2018	3053	WESTERN-BRW		001-3011-421.60-01	20034301701	194.40	220967	PURCHASE ORDERS
<b>134667</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>194.40</b>		
134668	11/29/2018	9999993	MISC VENDOR - UTILITY BILLING	WOODY CONTRACTORS	401-0000-275.30-00	000057161	146.62		MANUAL CHECK(OVERPAID)
<b>134668</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>146.62</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134669	11/29/2018	6051	ZAPATA, MONICA		116-6017-453.55-08	112818MOZA	378.00		PIYO, TURBO KICK 11/1-27
<b>134669</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>378.00</b>		
134670	11/29/2018	3923	3M COMPANY		001-4019-432.60-12	9402718877	3,075.12	221269	MARKERS, PLAQUES,SIGNS
	11/29/2018	3923	3M COMPANY		001-4019-432.60-12	9402734411	648.00	221269	MARKERS, PLAQUES,SIGNS
<b>134670</b>	<b>11/29/2018</b>					<b>Check Total</b>	<b>3,723.12</b>		
						<b>Grand Total</b>	<b>545,980.84</b>		