

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2867	11/8/2018	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20181109	438.46		PAYROLL SUMMARY
<b>2867</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>438.46</b>		
2868	11/8/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20181109	361.68		PAYROLL SUMMARY
	11/8/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20181109	14.44		PAYROLL SUMMARY
<b>2868</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>376.12</b>		
2869	11/8/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 05/18 CORR	-1.00		CORRECT TXPOOL OVRPMT
	11/8/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 09/18	217,406.53		WHOLESALE WATER SERV SEPT
<b>2869</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>217,405.53</b>		
2870	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20181109	12,398.29		PAYROLL SUMMARY
	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20181109	62.50		PAYROLL SUMMARY
	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20181109	325.96		PAYROLL SUMMARY
	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20181109	245.00		PAYROLL SUMMARY
	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20181109	195.85		PAYROLL SUMMARY
	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20181109	50.00		PAYROLL SUMMARY
	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20181109	810.37		PAYROLL SUMMARY
	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	110918	166.68		AP HSA CONTRIB 11/09/18
	11/8/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	110918	166.68		AP HSA CONTRIB 11/09/18
<b>2870</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>14,421.33</b>		
2871	11/8/2018	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20181109	102.09		PAYROLL SUMMARY
<b>2871</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>102.09</b>		
2872	11/8/2018	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20181109	201.54		PAYROLL SUMMARY
<b>2872</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>201.54</b>		
2873	11/8/2018	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20181109	104.17		PAYROLL SUMMARY
<b>2873</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>104.17</b>		
2874	11/8/2018	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20181109	204.66		PAYROLL SUMMARY
<b>2874</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>204.66</b>		
2875	11/8/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20181109	340.00		PAYROLL SUMMARY

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2875...	11/8/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20181109	7,333.82		PAYROLL SUMMARY
	11/8/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20181109	150.00		PAYROLL SUMMARY
	11/8/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20181109	125.00		PAYROLL SUMMARY
	11/8/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20181109	184.87		PAYROLL SUMMARY
	11/8/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20181109	66.45		PAYROLL SUMMARY
	11/8/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20181109	325.00		PAYROLL SUMMARY
	11/8/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20181109	350.00		PAYROLL SUMMARY
<b>2875</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>8,875.14</b>		
2876	11/8/2018	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB110618	3,000.00	221145	PURCHASE ORDERS
<b>2876</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>3,000.00</b>		
2877	11/8/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20181109	71,023.46		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20181109	80,367.52		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20181109	20,101.72		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20181109	292.71		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20181109	402.08		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20181109	94.04		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20181109	2,859.50		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20181109	5,934.28		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20181109	1,387.82		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20181109	3,520.52		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20181109	5,118.46		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20181109	1,197.08		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20181109	3,216.40		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20181109	4,206.86		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20181109	983.90		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20181109	62.62		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20181109	112.94		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20181109	26.40		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20181109	133.30		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20181109	248.34		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20181109	58.08		PAYROLL SUMMARY

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2877...	11/8/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20181109	2,769.20		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20181109	3,224.84		PAYROLL SUMMARY
	11/8/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20181109	754.20		PAYROLL SUMMARY
<b>2877</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>208,096.27</b>		
2878	11/8/2018	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20181109	4,857.02		PAYROLL SUMMARY
	11/8/2018	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20181109	239.54		PAYROLL SUMMARY
<b>2878</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>5,096.56</b>		
134329	11/8/2018	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	68303	634.50	221099	PURCHASE ORDERS
<b>134329</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>634.50</b>		
134330	11/8/2018	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	19312021	10.00		CHAMBERLIAN HERSHEL RABIE
<b>134330</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>10.00</b>		
134331	11/8/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12841	2,873.00	221226	PURCHASE ORDER
	11/8/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12843	785.00	221226	PURCHASE ORDER
<b>134331</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>3,658.00</b>		
134332	11/8/2018	27	AQUA-REC INC		116-6017-453.65-03	35078	3,266.25	221057	PURCHASE ORDERS
<b>134332</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>3,266.25</b>		
134333	11/8/2018	4557	ARAMARK		402-8012-521.60-02	1157739631	44.64	221043	PURCHASE ORDERS
	11/8/2018	4557	ARAMARK		402-8012-521.60-02	1157728432	44.64	221043	PURCHASE ORDERS
<b>134333</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>89.28</b>		
134334	11/8/2018	4075	AT&T		001-1099-419.63-01	775 0 10/18	45.28		HUGLEY BUILDING OCT
<b>134334</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>45.28</b>		
134335	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	38.50		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	38.50		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	37.00		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	38.50		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	38.50		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	38.50		First Net 10/18

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134335...	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	38.50		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	37.00		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Oct	38.50		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Oct	38.50		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Oct	38.50		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Oct	38.45		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 Oct	11.10		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 Oct	11.10		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 Oct	6.17		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 Oct	11.10		First Net 10/18
	11/8/2018	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 Oct	11.10		First Net 10/18
<b>134335</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>509.52</b>		
134336	11/8/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18314446	1,253.11	221164	PURCHASE ORDERS
<b>134336</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>1,253.11</b>		
134337	11/8/2018	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0024916	3,650.37	220597	ARCHITECT&OTHER DESIGN
<b>134337</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>3,650.37</b>		
134338	11/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/18	21.59		HCGC LANDSCAPE
	11/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 10/18	905.15		CIRRUS DR BUSINESS PARK
	11/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 10/18	151.74		CIRRUS DR BUSINESS PARK
	11/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/18	88.17		RUSSELL FARMS
	11/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 10/18	1,395.36		BUSINESS PARK
	11/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/18	21.59		HCGC PKWY LANDSCAPING
<b>134338</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>2,583.60</b>		
134339	11/8/2018	5763	BIBLIOTHECA LLC		001-1611-451.53-02	SI0045314-US	3,000.00	221005	PURCHASE ORDERS
	11/8/2018	5763	BIBLIOTHECA LLC		001-1611-451.60-29	SI0045587-US	1,604.40	221189	PURCHASE ORDERS
<b>134339</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>4,604.40</b>		
134340	11/8/2018	1744	BRODART CO		001-1611-451.69-01	B5456458	58.74	221155	PURCHASE ORDERS
	11/8/2018	1744	BRODART CO		001-1611-451.69-01	B5456597	16.18	221155	PURCHASE ORDERS
	11/8/2018	1744	BRODART CO		001-1611-451.69-01	B5458976	22.83	221155	PURCHASE ORDERS

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134340...	11/8/2018	1744	BRODART CO		001-1611-451.69-01	B5459920	4,240.62	221155	PURCHASE ORDERS
	11/8/2018	1744	BRODART CO		001-1611-451.40-13	M162941	16,320.00	221250	PURCHASE ORDERS
<b>134340</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>20,658.37</b>	
134341	11/8/2018	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1011-412.50-01	2658	150.00	F55716	4TH QTR DUES - ROBERT RAN
<b>134341</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>150.00</b>	
134342	11/8/2018	9999995	MISC VENDOR - PARKS & REC	Carolyn Brannan	116-0000-201.08-03	000000445419	100.00		BRICK REFUND
<b>134342</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>100.00</b>	
134343	11/8/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929701975	2,467.50	221161	PURCHASE ORDERS
	11/8/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929705143	1,351.00	221161	PURCHASE ORDERS
<b>134343</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>3,818.50</b>	
134344	11/8/2018	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	110518	900.00	F55719	CASS ROBERT CALLAWAY
<b>134344</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>900.00</b>	
134345	11/8/2018	6355	CERTIFIED FOLDER DISPLAY SERVICE IN		105-1021-564.55-20	555877	1,100.00	221192	PURCHASE ORDERS
<b>134345</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>1,100.00</b>	
134346	11/8/2018	4174	COBAN RESEARCH & TECH		001-3011-421.66-10	18378	5,720.00	221058	PURCHASE ORDERS
<b>134346</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>5,720.00</b>	
134347	11/8/2018	6641	COLEWAY PROPERTIES, LLC.		461-7339-516.70-02	CP093018	1,400.00	220506	CONSULTING SERVICES
<b>134347</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>1,400.00</b>	
134348	11/8/2018	1271	COONTZ, J GREG		001-1415-416.31-02	24789	5,833.34	F55717	GREG J COONTZ
<b>134348</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>5,833.34</b>	
134349	11/8/2018	3169	DATAPROSE INC		401-2041-512.55-15	DP1803368	1,628.54	221137	PURCHASE ORDER
	11/8/2018	3169	DATAPROSE INC		401-2041-512.60-07	DP1803368	5,102.43	221137	PURCHASE ORDER
<b>134349</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>6,730.97</b>	
134350	11/8/2018	4840	DFW GEODESY INC		001-1099-419.80-05	18266	400.00	220867	ENGINEERING SERVICES
<b>134350</b>	<b>11/8/2018</b>						<b>Check Total</b>	<b>400.00</b>	

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134351	11/8/2018	5185	DIRECT TV		116-6017-453.53-02	35316886099	145.97	221081	PURCHASE ORDERS
	11/8/2018	5185	DIRECT TV		116-6017-453.53-02	35317150516	160.97	221081	PURCHASE ORDERS
<b>134351</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>306.94</b>		
134352	11/8/2018	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91630369	817.20	221042	PURCHASE ORDERS
<b>134352</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>817.20</b>		
134353	11/8/2018	6341	ENVISIONWARE INC		001-1611-451.66-09	39048	717.43	221241	PURCHASE ORDERS
<b>134353</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>717.43</b>		
134354	11/8/2018	5519	FLINN, JUANITA I		116-6019-453.43-01	JF103118	150.00	221065	PURCHASE ORDERS
<b>134354</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>150.00</b>		
134355	11/8/2018	229	GALE GROUP INC		001-1611-451.69-01	65444866	98.21	221015	PURCHASE ORDERS
<b>134355</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>98.21</b>		
134356	11/8/2018	5032	HOOT'S LAWN CARE, LLC		001-6013-453.41-15	17785	6,513.92	221020	PURCHASE ORDERS
<b>134356</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>6,513.92</b>		
134357	11/8/2018	5481	HSA BANK		001-1098-419.55-08	W123910	470.00	221054	PURCHASE ORDERS
<b>134357</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>470.00</b>		
134358	11/8/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0327	1,087.50	F55718	ANDREA MICHELLE HUNTER
<b>134358</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>1,087.50</b>		
134359	11/8/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20181109	33.00		PAYROLL SUMMARY
<b>134359</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>33.00</b>		
134360	11/8/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000962671	59.03	F55704	2015 IMC SOFT
<b>134360</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>59.03</b>		
134361	11/8/2018	6719	JM TACTICAL INC		001-3011-421.62-03	10312018	40.00	F55707	RANGE FEE
<b>134361</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>40.00</b>		
134362	11/8/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/29/18	30.00	F55697	1109 GARDEN RIDGE DR - BE
	11/8/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/29/18	30.00	F55697	271 SW WILSHIRE - RACETRA

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134362...	11/8/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/29/18	30.00	F55697	NW SUMMERCREST - 1220 CIN
<b>134362</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>90.00</b>		
134363	11/8/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102918JCU	666.00		ADULT LEAGUE 10/29-11/02
<b>134363</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>666.00</b>		
134364	11/8/2018	9999995	MISC VENDOR - PARKS & REC	Lindy Curtis	116-0000-201.08-03	000000445509	48.60		BRICK REFUND
<b>134364</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>48.60</b>		
134366	11/8/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57738	12.92	219946	PURCHASE ORDERS
	11/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57031	79.41	219946	PURCHASE ORDERS
<b>134366</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>92.33</b>		
134367	11/8/2018	4875	MANGO LANGUAGES		001-1611-451.53-02	4022	3,517.00	221251	PURCHASE ORDERS
<b>134367</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>3,517.00</b>		
134368	11/8/2018	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-457586	751.31	221051	PURCHASE ORDERS
	11/8/2018	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-457586	3,617.28	221051	PURCHASE ORDERS
	11/8/2018	5251	MANSFIELD OIL COMPANY		001-3016-423.64-03	SQLCD-457586	128.03	221051	PURCHASE ORDERS
	11/8/2018	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	SQLCD-457586	56.87	221051	PURCHASE ORDERS
<b>134368</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>4,553.49</b>		
134369	11/8/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	209995	10,923.51		FUEL,OIL,GREASE, & LUBES
	11/8/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	209996	7,999.19		FUEL,OIL,GREASE, & LUBES
<b>134369</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>18,922.70</b>		
134370	11/8/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-3202186	110.00	221093	PURCHASE ORDERS
	11/8/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-3202187	35.00	221093	PURCHASE ORDERS
<b>134370</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>145.00</b>		
134371	11/8/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96538670	62.48	221016	PURCHASE ORDERS
	11/8/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96556603	127.98	221016	PURCHASE ORDERS
	11/8/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96562034	68.06	221016	PURCHASE ORDERS
<b>134371</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>258.52</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134372	11/8/2018	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	319743	350.00	221165	PURCHASE ORDERS
	11/8/2018	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	320214	950.00	221165	PURCHASE ORDERS
<b>134372</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>1,300.00</b>		
134373	11/8/2018	6145	MYGOV LLC		001-5013-436.53-02	3987	1,000.00	221149	PURCHASE ORDER
<b>134373</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>1,000.00</b>		
134374	11/8/2018	9999995	MISC VENDOR - PARKS & REC	Nataliya Osborne	116-0000-201.08-03	000000445422	30.00		BRICK REFUND
<b>134374</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>30.00</b>		
134375	11/8/2018	5858	NEW BALANCE		402-8012-521.90-05	CM12732	-623.10	F55357	CREDIT MEMO
	11/8/2018	5858	NEW BALANCE		402-8012-521.90-05	INV713358548	56.83	219983	PURCHASE ORDERS
	11/8/2018	5858	NEW BALANCE		402-8012-521.90-05	INV713365756	1,688.98	221033	PURCHASE ORDERS
<b>134375</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>1,122.71</b>		
134376	11/8/2018	368	OFFICE DEPOT		001-3011-421.60-01	222754856001	347.82	220962	PURCHASE ORDERS
	11/8/2018	368	OFFICE DEPOT		001-3011-421.60-01	223686164001	52.24	220962	PURCHASE ORDERS
	11/8/2018	368	OFFICE DEPOT		001-1015-412.60-01	220803745001	22.40	220980	PURCHASE ORDERS
	11/8/2018	368	OFFICE DEPOT		001-2011-413.60-01	222716906001	65.94	221103	PURCHASE ORDERS
	11/8/2018	368	OFFICE DEPOT		001-3015-423.60-01	222899679001	54.67	221170	PURCHASE ORDERS
<b>134376</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>543.07</b>		
134377	11/8/2018	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	394408	9,800.00	221234	FINANCIAL SERVICES
<b>134377</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>9,800.00</b>		
134378	11/8/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	27135007	494.31	221041	PURCHASE ORDERS
<b>134378</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>494.31</b>		
134379	11/8/2018	2514	PING		402-8012-521.90-05	14448075	428.42	221212	PURCHASE ORDERS
<b>134379</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>428.42</b>		
134380	11/8/2018	6200	PSYCHSCREENING		001-3011-421.51-01	459	225.00	221244	PURCHASE ORDERS
<b>134380</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>225.00</b>		
134381	11/8/2018	1594	RECORDED BOOKS INC		001-1611-451.69-01	76023294	87.20	221186	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134381</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>87.20</b>		
134382	11/8/2018	591	REDDY ICE - 311		001-4017-432.60-14	3100130532	75.00	221123	PURCHASE ORDER
	11/8/2018	591	REDDY ICE - 311		401-4041-511.60-14	3100130532	75.00	221123	PURCHASE ORDER
<b>134382</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>150.00</b>		
134383	11/8/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	2326740	123.85	221175	PURCHASE ORDERS
	11/8/2018	695	RICOH USA, INC. - IMS - 15173		001-3012-422.66-01	1078482348	4,199.51	221024	EQUIP MAINT & REPAIR SERV
	11/8/2018	695	RICOH USA, INC. - IMS - 15173		001-3012-422.66-01	1078482348	802.88	221024	LIBRARY SERVICES(EXCL 908
<b>134383</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>5,126.24</b>		
134384	11/8/2018	448	SECRETARY OF STATE		001-1099-419.55-03	110218	21.00	F55712	NOTARY APPLICATION ROSE M
<b>134384</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>21.00</b>		
134385	11/8/2018	448	SECRETARY OF STATE		001-1099-419.55-03	110118	21.00	F55710	NOTARY APPLICATION JENNIF
<b>134385</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>21.00</b>		
134386	11/8/2018	6754	SIMMONS, TONI		001-1611-451.80-13	122017	600.00	221236	PURCHASE ORDERS
<b>134386</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>600.00</b>		
134387	11/8/2018	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5513255 SO	183.64	221014	PURCHASE ORDERS
	11/8/2018	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5515402 SO	424.38	221014	PURCHASE ORDERS
	11/8/2018	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5515404 SO	431.22	221014	PURCHASE ORDERS
	11/8/2018	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5511951	-603.09	F55705	CREDIT MEMO
<b>134387</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>436.15</b>		
134388	11/8/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3390702632	64.17	219955	PURCHASE ORDERS
	11/8/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3390702631	13.59	220403	PURCHASE ORDERS
	11/8/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3393659724	184.99	220979	PURCHASE ORDERS
	11/8/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3393910377	10.73	220979	PURCHASE ORDERS
	11/8/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3394001546	31.53	220979	PURCHASE ORDERS
	11/8/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6019-453.60-01	3394979491	50.00	221069	PURCHASE ORDERS
	11/8/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3390702630	-21.04	F55576	REFUND INVOICE 3388351953
<b>134388</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>333.97</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134389	11/8/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003909926	360.42	221167	PURCHASE ORDERS
	11/8/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003918233	166.50	221167	PURCHASE ORDERS
<b>134389</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>526.92</b>		
134390	11/8/2018	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1572005	1,229.23	221040	PURCHASE ORDERS
<b>134390</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>1,229.23</b>		
134391	11/8/2018	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	154865	1.00		CCH REPORT
<b>134391</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>1.00</b>		
134392	11/8/2018	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	11/01/18	20.00	F55709	121 PHLOX - ELVIA CONTRER
<b>134392</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>20.00</b>		
134393	11/8/2018	517	TCEQ		001-4515-434.50-01	GPW0020062	100.00	F55713	TCEQ STORM WATER PERMIT
<b>134393</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>100.00</b>		
134394	11/8/2018	9999993	MISC VENDOR - UTILITY BILLING	TESKE, TIM	401-0000-275.30-00	000011607	907.79		MANUAL CHECK(OVERPAID)
<b>134394</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>907.79</b>		
134395	11/8/2018	4667	TEXAS PUBLIC PURCHASING ASSOCIATIO		001-2014-413.50-03	TPP110518	350.00	221242	PURCHASE ORDERS
<b>134395</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>350.00</b>		
134396	11/8/2018	6755	THE PHIA GROUP, LLC.		001-1098-419.52-11	09302018	12,500.00	F55651	SUBROGATION REIMB SL EE S
	11/8/2018	6755	THE PHIA GROUP, LLC.		001-1098-419.52-11	09302018	15,000.00	F55651	SUBROGATION REIMB SL EE
<b>134396</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>27,500.00</b>		
134397	11/8/2018	6570	THE TINT SHOP		116-6017-453.41-01	TS110718	2,495.00	221225	PURCHASE ORDERS
<b>134397</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>2,495.00</b>		
134398	11/8/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20181109	85.25		PAYROLL SUMMARY
<b>134398</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>85.25</b>		
134399	11/8/2018	2498	TITLEIST		402-8012-521.90-05	300183197B	268.29		CORR CR TAKEN 2X CK133190
	11/8/2018	2498	TITLEIST		402-8012-521.90-05	906617450	2,218.95	221162	PURCHASE ORDERS
	11/8/2018	2498	TITLEIST		402-8012-521.90-05	906609464	568.57	221162	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134399...	11/8/2018	2498	TITLEIST		402-8012-521.90-05	906609557	259.05	221162	PURCHASE ORDERS
	11/8/2018	2498	TITLEIST		402-8012-521.90-05	906609558	319.06	221162	PURCHASE ORDERS
<b>134399</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>3,633.92</b>		
134400	11/8/2018	6568	TODAYS BUSINESS SOLUTIONS		001-1611-451.66-08	8618	518.00	221214	PURCHASE ORDERS
<b>134400</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>518.00</b>		
134401	11/8/2018	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	100118	183.46	220964	PURCHASE ORDERS
<b>134401</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>183.46</b>		
134402	11/8/2018	6413	VOLVIK USA INC		402-8012-521.90-05	72582	152.40	221039	PURCHASE ORDERS
<b>134402</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>152.40</b>		
134403	11/8/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	84931	740.86	221105	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84914	419.50	221026	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		401-4041-511.41-01	84915	480.00	221026	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		116-6019-453.41-15	84916	375.00	221026	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		110-1014-415.41-15	84917	608.10	221026	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84918	300.00	221026	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84919	5,483.00	221026	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	84786	855.87	221105	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84905	2,120.00	221132	PURCHASE ORDERS
	11/8/2018	4347	WHITMORE AND SONS INC		116-6017-453.41-02	84714	1,081.29	221078	PURCHASE ORDERS
<b>134403</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>12,463.62</b>		
134404	11/8/2018	6686	WIEGAND, SARAH B		115-0000-564.31-01	SW110618	90.00	220983	PURCHASE ORDERS
	11/8/2018	6686	WIEGAND, SARAH B		115-0000-564.31-01	SW110618	90.00	220695	PURCHASE ORDERS
<b>134404</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>180.00</b>		
134405	11/8/2018	6767	BERRON, JOHNNA		105-1021-564.55-01	29	1,950.00		PURCHASE ORDERS
<b>134405</b>	<b>11/8/2018</b>					<b>Check Total</b>	<b>1,950.00</b>		
<b>Grand Total</b>							<b>638,039.89</b>		