

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2944	1/17/2019	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20190118	300.00		PAYROLL SUMMARY
<b>2944</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>300.00</b>		
2945	1/17/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190118	885.82		PAYROLL SUMMARY
	1/17/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190118	208.33		PAYROLL SUMMARY
	1/17/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190118	62.50		PAYROLL SUMMARY
	1/17/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190118	268.75		PAYROLL SUMMARY
<b>2945</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>1,425.40</b>		
2946	1/17/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 11/18	302,685.73		WHOLESALE WATER SERV NOV
<b>2946</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>302,685.73</b>		
2947	1/17/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190118	13,825.97		PAYROLL SUMMARY
	1/17/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190118	31.25		PAYROLL SUMMARY
	1/17/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190118	297.91		PAYROLL SUMMARY
	1/17/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190118	359.17		PAYROLL SUMMARY
	1/17/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190118	187.50		PAYROLL SUMMARY
	1/17/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190118	37.50		PAYROLL SUMMARY
	1/17/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190118	758.33		PAYROLL SUMMARY
<b>2947</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>15,497.63</b>		
2948	1/17/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190118	104.17		PAYROLL SUMMARY
<b>2948</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>104.17</b>		
2949	1/17/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190118	208.33		PAYROLL SUMMARY
<b>2949</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>208.33</b>		
2950	1/17/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190118	66.67		PAYROLL SUMMARY
<b>2950</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>66.67</b>		
2951	1/17/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190118	83.33		PAYROLL SUMMARY
<b>2951</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>83.33</b>		
2952	1/17/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190118	208.33		PAYROLL SUMMARY

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<b>2952</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>208.33</b>		
2953	1/17/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190118	340.00		PAYROLL SUMMARY
	1/17/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190118	9,117.11		PAYROLL SUMMARY
	1/17/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190118	150.00		PAYROLL SUMMARY
	1/17/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190118	125.00		PAYROLL SUMMARY
	1/17/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190118	184.87		PAYROLL SUMMARY
	1/17/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190118	97.95		PAYROLL SUMMARY
	1/17/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190118	325.00		PAYROLL SUMMARY
	1/17/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190118	350.00		PAYROLL SUMMARY
<b>2953</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>10,689.93</b>		
2954	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-13	CCQTR1 2019	5,313.36		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CCQTR1 2019	27,773.00		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CCQTR1 2019	59,525.89		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-19	CCQTR1 2019	5,943.56		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CCQTR1 2019	8,910.00		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CCQTR1 2019	2,965.84		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-22	CCQTR1 2019	98.31		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-24	CCQTR1 2019	2,969.88		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR1 2019	-9,133.02		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR1 2019	-2,125.34		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		102-0000-228.01-61	CCQTR1 2019	-531.34		MUNI COURT TAXES QTR 1
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		102-0000-228.07-05	CCQTR1 2019	-1,484.94		MUNI COURT TAXES QTR 1
<b>2954</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>100,225.20</b>		
2955	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	32599654	-2,796.95		SALES TAX DEC
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	32599654	-87.40		SALES TAX DEC
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	32599654	-1,398.47		SALES TAX DEC
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	32599654	-1,398.47		SALES TAX DEC
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	32599654	10.06		SALES TAX DEC
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	32599654	1,726.84		SALES TAX DEC
	1/17/2019	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	32599654	21,337.94		SALES TAX DEC

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<b>2955</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>17,393.55</b>		
2956	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-4514-323.10-00	32590203	347.24		MIXED BEV SALES TAX DEC
<b>2956</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>347.24</b>		
2957	1/17/2019	486	EFT-STATE COMPTROLLER**88**		001-4514-323.10-00	32590181	282.00		MIXED BEV GROSS REC DEC
<b>2957</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>282.00</b>		
2958	1/17/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190118	104,165.00		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190118	102,123.92		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190118	23,883.84		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190118	346.65		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190118	727.64		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190118	170.18		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190118	2,617.13		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190118	5,723.90		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190118	1,338.64		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190118	3,421.51		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190118	5,474.06		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190118	1,280.32		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190118	2,832.51		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190118	3,949.88		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190118	923.78		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190118	51.64		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190118	100.28		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190118	23.44		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190118	243.62		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190118	459.32		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190118	107.42		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190118	2,929.02		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190118	3,432.98		PAYROLL SUMMARY
	1/17/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190118	802.86		PAYROLL SUMMARY
<b>2958</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>267,129.54</b>		

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2959	1/17/2019	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	US18120161	3,050.25	221134	PURCHASE ORDER
<b>2959</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>3,050.25</b>		
2960	1/17/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190118	4,702.87		PAYROLL SUMMARY
	1/17/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190118	916.88		PAYROLL SUMMARY
<b>2960</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>5,619.75</b>		
135168	1/11/2019	9999993	MISC VENDOR - UTILITY BILLING	PATRICK, AMBERLY	401-0000-275.30-00	000068813	1,605.29		MANUAL CHECK(OVERPAID)
<b>135168</b>	<b>1/11/2019</b>					<b>Check Total</b>	<b>1,605.29</b>		
135169	1/17/2019	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	68955	634.50	221099	PURCHASE ORDERS
<b>135169</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>634.50</b>		
135170	1/17/2019	9999995	MISC VENDOR - PARKS & REC	ANGELA QUILLEN	116-0000-201.08-03	000000514935	100.00		BRICK REFUND
<b>135170</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>100.00</b>		
135171	1/17/2019	4557	ARAMARK		402-8012-521.60-02	1157839793	47.50	221043	PURCHASE ORDERS
<b>135171</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>47.50</b>		
135172	1/17/2019	9999999	MISC VENDOR - GMBA	Billy Elliott	465-7397-516.79-98	B.ELLIOTT	284.25	F55862	REPAIR LATERAL LINE DAMAG
<b>135172</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>284.25</b>		
135173	1/17/2019	9999995	MISC VENDOR - PARKS & REC	Blaine Ford	116-0000-201.08-03	000000513432	100.00		BRICK REFUND
<b>135173</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>100.00</b>		
135174	1/17/2019	6479	BAYLOR SCOTT & WHITE HEALTH		001-1099-419.55-19	545	3,610.00	221394	PURCHASE ORDERS
<b>135174</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>3,610.00</b>		
135175	1/17/2019	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	011419ADBE	39.00		Music W/Munchkins Decembe
<b>135175</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>39.00</b>		
135176	1/17/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18446551	586.25	221164	PURCHASE ORDERS
<b>135176</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>586.25</b>		
135177	1/17/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 12/18	21.59		HCGC LANDSCAPING

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<b>135177</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>21.59</b>		
135178	1/17/2019	6788	BLOSSOMS ON THE BOULEVARD		001-1412-411.50-04	1098	632.00	F55867	BLOSSOMS ON THE BOULEVARD
<b>135178</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>632.00</b>		
135179	1/17/2019	1744	BRODART CO		001-1611-451.69-01	B5508060	256.76	221155	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		001-1611-451.69-01	B5508528	25.34	221155	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		001-1611-451.69-01	B5510829	1,341.03	221155	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		001-1611-451.69-01	B5511985	355.39	221155	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		001-1611-451.69-01	B5510808	27.08	221155	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		001-1611-451.69-01	B5511031	69.67	221155	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		001-1611-451.69-01	B5513592	158.38	221155	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		001-1611-451.69-01	B5513678	65.30	221155	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		104-0000-228.01-73	B5508061	97.16		PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		104-0000-381.01-73	B5508061	-97.16		PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		104-0000-564.69-01	B5508061	30.90	221256	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		104-0000-564.69-01	B5510830	25.94	221256	PURCHASE ORDERS
	1/17/2019	1744	BRODART CO		104-0000-564.69-01	B5511986	40.32	221256	PURCHASE ORDERS
<b>135179</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>2,396.11</b>		
135180	1/17/2019	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.55-01	21171	2,600.00	221401	PURCHASE ORDERS
<b>135180</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>2,600.00</b>		
135181	1/17/2019	5927	BURLESON LAND COMPANY INC		113-0000-415.80-29	129	5,268.10	221405	PURCHASE ORDERS
<b>135181</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>5,268.10</b>		
135182	1/17/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSACORRECT	450.00		CORR SHORT PAY BSA121518
	1/17/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA122918	970.00		VARIOUS SPAY/RABIES VAC R
	1/17/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA011219	700.00		VARIOUS SPAY/RABIES VAC R
<b>135182</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>2,120.00</b>		
135183	1/17/2019	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	011419ROCA	211.25		Tae Kwon Do December 2018
<b>135183</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>211.25</b>		
135184	1/17/2019	6786	CANO, RIEANHA		116-6017-453.55-08	011419RICA	402.50		Youth Programming Prep Ja

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<b>135184</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>402.50</b>		
135185	1/17/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 01/19	51.79		CITY HALL ACCESS (2) JAN
<b>135185</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>51.79</b>		
135186	1/17/2019	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 01/19	149.52	220986	PURCHASE ORDERS
<b>135186</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>149.52</b>		
135187	1/17/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 01/19	74.99		CHISENHALL FIELDS JAN
<b>135187</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>74.99</b>		
135188	1/17/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 01/19	35.00		CITY HALL ACCESS JAN
<b>135188</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>35.00</b>		
135189	1/17/2019	2203	CHEMSEARCH		116-6017-453.41-01	3393096	280.00	221185	PURCHASE ORDERS
<b>135189</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>280.00</b>		
135190	1/17/2019	126	CITY OF MANSFIELD		001-3011-421.62-01	2019B	45,915.00	221183	PURCHASE ORDERS
<b>135190</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>45,915.00</b>		
135191	1/17/2019	134	COLES PORTABLE SANITATION		001-6013-453.55-08	63044	90.00	220972	PURCHASE ORDERS
	1/17/2019	134	COLES PORTABLE SANITATION		116-6018-453.55-08	63043	180.00	220959	PURCHASE ORDERS
	1/17/2019	134	COLES PORTABLE SANITATION		404-4013-441.40-02	63042	70.00	221322	EQUIP MAINT & REPAIR SERV
<b>135191</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>340.00</b>		
135192	1/17/2019	1051	CORE & MAIN LP		401-4041-511.78-02	J850525	373.00	221303	PURCHASE ORDERS
<b>135192</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>373.00</b>		
135193	1/17/2019	9999999	MISC VENDOR - GMBA	David Powell	001-5011-383.30-00	011019	170.00		REFUND FOR CASE 18149 REP
<b>135193</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>170.00</b>		
135194	1/17/2019	3169	DATAPROSE INC		401-2041-512.55-15	DP1804119	1,602.58	221137	PURCHASE ORDER
	1/17/2019	3169	DATAPROSE INC		401-2041-512.60-07	DP1804119	4,985.81	221137	PURCHASE ORDER
<b>135194</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>6,588.39</b>		
135195	1/17/2019	9999994	MISC VENDOR - MUNICIPAL COURT	DAVID SHIPMAN	001-0000-229.01-00	18-08775	47.00		JOEY MILLER BAIL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>135195</b>	<b>1/17/2019</b>	<b>Check Total 47.00</b>							
135196	1/17/2019	2052	DUNAWAY & ASSOCIATES		464-7375-516.32-02	39176	2,645.00	219569	PW CONSTRUCTION & RELATED
<b>135196</b>	<b>1/17/2019</b>	<b>Check Total 2,645.00</b>							
135197	1/17/2019	6762	EATON CORPORATION		401-4041-511.42-10	50465830	1,278.00	221237	PURCHASE ORDERS
<b>135197</b>	<b>1/17/2019</b>	<b>Check Total 1,278.00</b>							
135198	1/17/2019	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0141145	224.50	221324	PURCHASE ORDERS
<b>135198</b>	<b>1/17/2019</b>	<b>Check Total 224.50</b>							
135199	1/17/2019	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	123118	381.52		4QTR 2018 DONATIONS
<b>135199</b>	<b>1/17/2019</b>	<b>Check Total 381.52</b>							
135200	1/17/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011592466	63.88	221220	PURCHASE ORDERS
	1/17/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011567979	185.11	221348	PURCHASE ORDERS
	1/17/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011592452	19.99	221348	PURCHASE ORDERS
	1/17/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011584025	46.07	221349	PURCHASE ORDERS
<b>135200</b>	<b>1/17/2019</b>	<b>Check Total 315.05</b>							
135201	1/17/2019	2286	GARCIA, JOE F		001-3012-422.51-01	BFD19 0101	150.00	F55856	POLYGRAPH FOR NEW HIRE -
<b>135201</b>	<b>1/17/2019</b>	<b>Check Total 150.00</b>							
135202	1/17/2019	3000	GOT YOU COVERED		001-3011-421.60-13	30756	226.40	220878	PURCHASE ORDERS
	1/17/2019	3000	GOT YOU COVERED		001-3011-421.60-13	31838	107.74	220878	PURCHASE ORDERS
	1/17/2019	3000	GOT YOU COVERED		001-3011-421.60-13	42510	45.00	220926	PURCHASE ORDERS
	1/17/2019	3000	GOT YOU COVERED		001-3011-421.60-13	41863	53.87	220960	PURCHASE ORDERS
	1/17/2019	3000	GOT YOU COVERED		001-3011-421.60-13	34208	316.22	220960	PURCHASE ORDERS
<b>135202</b>	<b>1/17/2019</b>	<b>Check Total 749.23</b>							
135203	1/17/2019	257	GRANT-TATUM, PAM		116-6017-453.55-08	011419PAGR	1,781.25		Tap & Dance December 2018
<b>135203</b>	<b>1/17/2019</b>	<b>Check Total 1,781.25</b>							
135204	1/17/2019	262	HALFF ASSOCIATES INC		464-7356-516.32-02	19607	21,114.07	220146	CONSULTING SERVICES
<b>135204</b>	<b>1/17/2019</b>	<b>Check Total 21,114.07</b>							

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
135205	1/17/2019	6774	HANES GEO COMPONENTS		001-4018-432.41-07	64-588707	1,975.00	221386	ROADSIDE,GRNDS,REC, PARK	
<b>135205</b>	<b>1/17/2019</b>						<b>Check Total</b>	<b>1,975.00</b>		
135206	1/17/2019	5753	INFOGROUP LIBRARY DIVISION		001-1611-451.53-02	3463041	2,500.00	220996	PURCHASE ORDERS	
<b>135206</b>	<b>1/17/2019</b>						<b>Check Total</b>	<b>2,500.00</b>		
135207	1/17/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190118	33.00		PAYROLL SUMMARY	
<b>135207</b>	<b>1/17/2019</b>						<b>Check Total</b>	<b>33.00</b>		
135208	1/17/2019	4956	JOBVIEW LLC		001-1611-451.53-02	107	780.00	220995	PURCHASE ORDERS	
<b>135208</b>	<b>1/17/2019</b>						<b>Check Total</b>	<b>780.00</b>		
135209	1/17/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166051-1218	2,143.85	221336	ENGINEERING SERVICES	
	1/17/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166059-1218	1,319.70	221336	ENGINEERING SERVICES	
	1/17/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-1218	715.50	219805	ENGINEERING SERVICES	
	1/17/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-1018	2,104.10	219805	ENGINEERING SERVICES	
<b>135209</b>	<b>1/17/2019</b>						<b>Check Total</b>	<b>6,283.15</b>		
135210	1/17/2019	9999995	MISC VENDOR - PARKS & REC	Lacy Roberts	116-0000-201.08-03	000000514914	14.00		BRICK REFUND	
<b>135210</b>	<b>1/17/2019</b>						<b>Check Total</b>	<b>14.00</b>		
135211	1/17/2019	6695	MASTER'S TOUCH PAINTING		001-4016-435.41-01	002	1,950.00	221397	PURCHASE ORDER	
<b>135211</b>	<b>1/17/2019</b>						<b>Check Total</b>	<b>1,950.00</b>		
135212	1/17/2019	2189	MIDWEST TAPE		001-1611-451.60-29	96805219	145.15	221012	PURCHASE ORDERS	
	1/17/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96807464	109.71	221016	PURCHASE ORDERS	
	1/17/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96821593	67.99	221016	PURCHASE ORDERS	
	1/17/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96776786	215.69	221016	PURCHASE ORDERS	
	1/17/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96782102	138.97	221016	PURCHASE ORDERS	
	1/17/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96826109	67.47	221016	PURCHASE ORDERS	
<b>135212</b>	<b>1/17/2019</b>						<b>Check Total</b>	<b>744.98</b>		
135213	1/17/2019	5080	NAVEX GLOBAL INC		001-1015-412.53-02	INV-184057	1,534.68	F55870	ALERT LINE PER EE SUBSCRI	
	1/17/2019	5080	NAVEX GLOBAL INC		001-1015-412.53-02	INV-184057	767.34	F55870	INTEGRILINK EXPERT CASE M	



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>135213</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>2,302.02</b>		
135214	1/17/2019	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 011619	46.38		K.BROWN MILEAGE REIMB
	1/17/2019	5910	NORTHSTAR-PETTY CASH		001-1412-411.50-03	PC 011619	15.63		NAT'L LEAGUE OF CITIES
	1/17/2019	5910	NORTHSTAR-PETTY CASH		001-1412-411.50-03	PC 011619	15.63		NAT'L LEAGUE OF CITIES
	1/17/2019	5910	NORTHSTAR-PETTY CASH		001-1412-411.50-03	PC 011619	15.63		L.POTEETE NLOCC REIMB
	1/17/2019	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 011619	16.23		LIBRARY YOUTH SERVICES
	1/17/2019	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 011619	32.48		J.TAUCH PARKING REIMB
	1/17/2019	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 011619	5.00		BRICK PAINTING CLASS
	1/17/2019	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 011619	8.50		M.ALLEN MILEAGE REIMB
	1/17/2019	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 011619	8.50		L.EDWARDS MILEAGE REIMB
	1/17/2019	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 011619	5.67		M.ALLEN MILEAGE REIMB
	1/17/2019	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 011619	5.67		L.EDWARDS MILEAGE REIMB
	1/17/2019	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-02	PC 011619	54.95		WATER BOOK FOR TRAINING
<b>135214</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>230.27</b>		
135215	1/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	252515053001	64.82	220962	PURCHASE ORDERS
	1/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	252515141001	79.77	220962	PURCHASE ORDERS
	1/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	253321665001	163.32	220962	PURCHASE ORDERS
	1/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	253322255001	136.00	220962	PURCHASE ORDERS
	1/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	247431923001	15.99	220962	PURCHASE ORDERS
	1/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	247432390001	10.13	220962	PURCHASE ORDERS
	1/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	248526740001	91.98	220962	PURCHASE ORDERS
	1/17/2019	368	OFFICE DEPOT		001-3011-421.60-01	248604934001	39.98	220962	PURCHASE ORDERS
<b>135215</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>601.99</b>		
135216	1/17/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197581609	20.00	221130	PURCHASE ORDER
	1/17/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197581638	20.00	221130	PURCHASE ORDER
<b>135216</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>40.00</b>		
135217	1/17/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1203415851	94.15	220984	PURCHASE ORDERS
<b>135217</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>94.15</b>		
135218	1/17/2019	6694	RACHEL CROSBY		001-1612-451.50-06	20	180.00	221018	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>135218</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>180.00</b>		
135219	1/17/2019	9999993	MISC VENDOR - UTILITY BILLING	RENO, MARGIE	401-0000-275.30-00	000057327	39.83		FINAL BILL REFUND
<b>135219</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>39.83</b>		
135220	1/17/2019	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-013279521	330.50	221108	PURCHASE ORDERS
<b>135220</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>330.50</b>		
135221	1/17/2019	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-013282502	319.00	220973	PURCHASE ORDERS
<b>135221</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>319.00</b>		
135222	1/17/2019	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-013282492	319.00	220974	PURCHASE ORDERS
<b>135222</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>319.00</b>		
135223	1/17/2019	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013260837	218.49	221074	PURCHASE ORDERS
<b>135223</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>218.49</b>		
135224	1/17/2019	9999993	MISC VENDOR - UTILITY BILLING	SFRJV-1 PROPERTY LLC	401-0000-275.30-00	000072763	61.96		REFUND-1363 EMILY
<b>135224</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>61.96</b>		
135225	1/17/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	SHARI SHEPHERD	001-1099-419.50-07	TR011019-SH	49.75	F55860	TUITION REIMB FALL 2018-S
<b>135225</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>49.75</b>		
135226	1/17/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5559448 SO	187.80	221014	PURCHASE ORDERS
	1/17/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5562138 SO	663.60	221014	PURCHASE ORDERS
<b>135226</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>851.40</b>		
135227	1/17/2019	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 010519	43.03	221021	PURCHASE ORDERS
<b>135227</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>43.03</b>		
135228	1/17/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3401603547	167.84	220966	PURCHASE ORDERS
<b>135228</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>167.84</b>		
135229	1/17/2019	6517	SUPERION, LLC		401-2041-512.55-02	224440	326.54	221121	PURCHASE ORDER
<b>135229</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>326.54</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135230	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	1012019	997.85		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	1012019	2,831.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	1012019	608.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	1012019	3,871.85		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	1012019	1,050.70		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	1012019	498.92		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	1012019	5.16		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	1012019	14.88		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	1012019	4.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	1012019	17.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	1012019	2.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	1012019	2.58		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	1012019	42.06		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	1012019	121.59		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	1012019	36.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	1012019	146.70		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	1012019	24.20		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	1012019	21.03		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	1012019	59.04		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	1012019	170.27		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	1012019	52.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	1012019	77.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	1012019	30.55		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	1012019	29.52		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	1012019	42.44		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	1012019	125.37		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	1012019	20.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	1012019	77.60		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	1012019	24.75		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	1012019	21.22		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	1012019	6.36		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	1012019	18.29		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	1012019	8.00		Symetra-Jan

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135230...	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	1012019	21.50		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	1012019	5.25		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	1012019	3.18		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	1012019	42.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	1012019	120.85		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	1012019	26.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	1012019	115.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	1012019	19.00		Symetra-Jan
	1/17/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	1012019	21.00		Symetra-Jan
<b>135230</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>11,431.71</b>		
135231	1/17/2019	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	54055	840.00	220965	PURCHASE ORDERS
	1/17/2019	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	54072	270.00	220965	PURCHASE ORDERS
	1/17/2019	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	54221	110.00	220965	PURCHASE ORDERS
<b>135231</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>1,220.00</b>		
135232	1/17/2019	6483	TBG PARTNERS		352-5020-417.32-08	64801	516.79	220594	CONSULTING SERVICES
<b>135232</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>516.79</b>		
135233	1/17/2019	6030	THOMPSON, CODI		116-6017-453.55-08	011419COTH	270.00		Zumba 1/2 - 1/15/19
<b>135233</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>270.00</b>		
135234	1/17/2019	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20190118	85.25		PAYROLL SUMMARY
<b>135234</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>85.25</b>		
135235	1/17/2019	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	102495	120.00	221207	PURCHASE ORDERS
<b>135235</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>120.00</b>		
135236	1/17/2019	6787	WALKER S. DANIEL		116-6017-453.55-08	011419DAWA	327.75		Youth Programming Prep Ja
<b>135236</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>327.75</b>		
135237	1/17/2019	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	839517886	187.84	221297	PURCHASE ORDER
	1/17/2019	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	839517886	187.84	221172	PURCHASE ORDERS
	1/17/2019	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	839556351	417.64	220989	PURCHASE ORDERS

**City of Burleson Check Register**

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>135237</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>793.32</b>		
135238	1/17/2019	3053	WESTERN-BRW		001-1611-451.60-01	20034699101	90.90	221010	PURCHASE ORDERS
<b>135238</b>	<b>1/17/2019</b>					<b>Check Total</b>	<b>90.90</b>		
						<b>Grand Total</b>	<b>863,950.32</b>		