

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2962	1/31/2019	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20190201	300.00		PAYROLL SUMMARY
2962	1/31/2019					Check Total	300.00		
2963	1/31/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190201	885.82		PAYROLL SUMMARY
	1/31/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190201	208.33		PAYROLL SUMMARY
	1/31/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190201	62.50		PAYROLL SUMMARY
	1/31/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190201	268.75		PAYROLL SUMMARY
2963	1/31/2019					Check Total	1,425.40		
2964	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190201	12,592.94		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190201	670.83		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20190201	6,417.18		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190201	31.25		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190201	297.91		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190201	359.17		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20190201	916.74		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190201	187.50		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190201	37.50		PAYROLL SUMMARY
	1/31/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190201	758.33		PAYROLL SUMMARY
2964	1/31/2019					Check Total	22,269.35		
2965	1/31/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190201	104.17		PAYROLL SUMMARY
2965	1/31/2019					Check Total	104.17		
2966	1/31/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190201	208.33		PAYROLL SUMMARY
2966	1/31/2019					Check Total	208.33		
2967	1/31/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190201	66.67		PAYROLL SUMMARY
2967	1/31/2019					Check Total	66.67		
2968	1/31/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190201	83.33		PAYROLL SUMMARY
2968	1/31/2019					Check Total	83.33		
2969	1/31/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190201	208.33		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2969	1/31/2019					Check Total	208.33		
2970	1/31/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190201	340.00		PAYROLL SUMMARY
	1/31/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190201	6,819.27		PAYROLL SUMMARY
	1/31/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190201	150.00		PAYROLL SUMMARY
	1/31/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190201	125.00		PAYROLL SUMMARY
	1/31/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190201	184.87		PAYROLL SUMMARY
	1/31/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190201	66.45		PAYROLL SUMMARY
	1/31/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190201	325.00		PAYROLL SUMMARY
	1/31/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190201	350.00		PAYROLL SUMMARY
2970	1/31/2019					Check Total	8,360.59		
2971	1/31/2019	10	AFLAC **88**		001-0000-202.04-05	20190104	892.45		PAYROLL SUMMARY
	1/31/2019	10	AFLAC **88**		116-0000-202.04-05	20190104	35.88		PAYROLL SUMMARY
	1/31/2019	10	AFLAC **88**		401-0000-202.04-05	20190104	167.52		PAYROLL SUMMARY
	1/31/2019	10	AFLAC **88**		401-0000-202.04-05	20190118	167.52		PAYROLL SUMMARY
	1/31/2019	10	AFLAC **88**		401-0000-202.04-05	20190118	-9.77		CORRECT BENTEK ERROR
2971	1/31/2019					Check Total	1,253.60		
2972	1/31/2019	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403271	507.04		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403271	425.34		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403271	569.54		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403271	427.12		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403271	2,481.26		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403271	40.51		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403271	48.72		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403271	412.40		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403271	86.30		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403271	317.84		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403271	392.92		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403271	4,371.43		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403271	33.45		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403271	217.72		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403271	444.98		ATMOS GAS DEC

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2972...	1/31/2019	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403271	12.62		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403271	15.26		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403271	1,874.43		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403271	15.53		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403271	15.53		ATMOS GAS DEC
	1/31/2019	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403271	16.00		ATMOS GAS DEC
2972	1/31/2019					Check Total	12,725.94		
2973	1/31/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190201	74,078.41		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190201	89,018.54		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190201	20,818.86		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190201	363.37		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190201	729.10		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190201	170.52		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190201	2,732.49		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190201	5,711.14		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190201	1,335.60		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190201	3,624.32		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190201	5,545.30		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190201	1,296.90		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190201	3,008.80		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190201	3,964.58		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190201	927.20		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190201	61.85		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190201	112.94		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190201	26.40		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190201	252.66		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190201	460.00		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190201	107.58		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190201	3,061.32		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190201	3,449.06		PAYROLL SUMMARY
	1/31/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190201	806.62		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2973	1/31/2019					Check Total	221,663.56		
2974	1/31/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20190104	219.88		PAYROLL SUMMARY
	1/31/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20190118	219.88		PAYROLL SUMMARY
	1/31/2019	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20190104	7.98		PAYROLL SUMMARY
	1/31/2019	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20190118	7.98		PAYROLL SUMMARY
	1/31/2019	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20190104	9.48		PAYROLL SUMMARY
	1/31/2019	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20190118	9.48		PAYROLL SUMMARY
2974	1/31/2019					Check Total	474.68		
2975	1/31/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190201	4,702.87		PAYROLL SUMMARY
	1/31/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190201	916.88		PAYROLL SUMMARY
2975	1/31/2019					Check Total	5,619.75		
2976	1/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		001-0000-202.03-01	998802830 12/18	1,611.88		4TH QUARTER UNEMPLOYMENT
	1/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		116-0000-202.03-01	998802830 12/18	1,701.87		4TH QUARTER UNEMPLOYMENT
	1/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		401-0000-202.03-01	998802830 12/18	697.38		4TH QUARTER UNEMPLOYMENT
	1/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		402-0000-202.03-01	998802830 12/18	383.13		4TH QUARTER UNEMPLOYMENT
	1/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		404-0000-202.03-01	998802830 12/18	17.36		4TH QUARTER UNEMPLOYMENT
	1/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		501-0000-202.03-01	998802830 12/18	218.97		4TH QUARTER UNEMPLOYMENT
	1/31/2019	524	TEXAS WORKFORCE COMMISSION-**88**		504-0000-202.03-01	998802830 12/18	91.52		4TH QUARTER UNEMPLOYMENT
2976	1/31/2019					Check Total	4,722.11		
135303	1/31/2019	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	19806070	10.00		AARRON LUKER RABIES VAC
135303	1/31/2019					Check Total	10.00		
135304	1/31/2019	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	19335971	20.00		SHERRY HUNTER RABIES 2X
135304	1/31/2019					Check Total	20.00		
135305	1/31/2019	27	AQUA-REC INC		116-6017-453.65-03	35236	3,266.25	221057	PURCHASE ORDERS
135305	1/31/2019					Check Total	3,266.25		
135306	1/31/2019	4557	ARAMARK		402-8015-521.55-13	1157862854	47.50	221027	PURCHASE ORDERS
135306	1/31/2019					Check Total	47.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135307	1/31/2019	4075	AT&T		001-1099-419.63-01	155 0 01/19	1,429.44		LINES JAN
	1/31/2019	4075	AT&T		105-1021-564.63-01	155 0 01/19	25.00		LINES JAN
	1/31/2019	4075	AT&T		401-1041-512.63-01	155 0 01/19	1,200.00		LINES JAN
	1/31/2019	4075	AT&T		402-8012-521.63-01	155 0 01/19	208.00		LINES JAN
	1/31/2019	4075	AT&T		501-4051-543.63-01	155 0 01/19	5.00		LINES JAN
135307	1/31/2019					Check Total	2,867.44		
135308	1/31/2019	4075	AT&T		001-1099-419.63-01	7394506405	1,763.64		50Mbps JAN
135308	1/31/2019					Check Total	1,763.64		
135309	1/31/2019	4075	AT&T		001-1099-419.63-01	2288785404	990.00		IP FLEX JAN
135309	1/31/2019					Check Total	990.00		
135310	1/31/2019	4075	AT&T		001-1099-419.63-01	775 0 01/19	49.59		HUGULEY BUILDING JAN
135310	1/31/2019					Check Total	49.59		
135311	1/31/2019	4075	AT&T		116-6019-453.63-01	638 8 01/19	119.47		RUSSELL FARMS JAN
135311	1/31/2019					Check Total	119.47		
135312	1/31/2019	1479	AT&T MOBILITY		001-1016-416.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-1017-412.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	38.59		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	38.39		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135312...	1/31/2019	1479	AT&T MOBILITY		001-3011-421.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3012-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3013-422.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-3016-423.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4016-435.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4016-435.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4016-435.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4016-435.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4017-432.53-01	14526357	32.50		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4017-432.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4019-432.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4019-432.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4019-432.53-02	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4514-434.53-01	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4514-434.53-01	14526357	37.99		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4514-434.53-01	14526357	51.91		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4514-434.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4515-434.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-4515-434.53-02	14526357	22.20		Aircard/Cell Srv 01/19
	1/31/2019	1479	AT&T MOBILITY		001-5012-436.53-02	14526357	37.99		Aircard/Cell Srv 01/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135312	1/31/2019					Check Total	3,932.45		
135313	1/31/2019	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-104	1,236.17	221263	PURCHASE ORDERS
135313	1/31/2019					Check Total	1,236.17		
135315	1/31/2019	52	BARROW ELECTRIC		116-6017-453.41-01	18810	165.00	221098	PURCHASE ORDERS
135315	1/31/2019					Check Total	165.00		
135316	1/31/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18472856	405.69	221164	PURCHASE ORDERS
135316	1/31/2019					Check Total	405.69		
135317	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	BOGART-MARTIN, KIM	401-0000-275.30-00	000013593	65.68		FINAL BILL REFUND
135317	1/31/2019					Check Total	65.68		
135318	1/31/2019	5149	BURLESON HIGHER ED OPPORTUNITY FUN		110-0000-566.82-11	382	60,000.00	221409	PURCHASE ORDERS
	1/31/2019	5149	BURLESON HIGHER ED OPPORTUNITY FUN		110-1014-415.82-02	382	20,000.00	221409	PURCHASE ORDERS
135318	1/31/2019					Check Total	80,000.00		
135319	1/31/2019	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	48262	470.00	F55883	WRECKER FEE EVIDENCE 18/3
135319	1/31/2019					Check Total	470.00		
135320	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	C & C RESIDENTIAL PROPERTIES	401-0000-275.30-00	000058189	67.91		REFUND-900 WILLOW
135320	1/31/2019					Check Total	67.91		
135321	1/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929879085	745.65	221161	PURCHASE ORDERS
	1/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929890973	183.66	221161	PURCHASE ORDERS
	1/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929890975	742.46	221161	PURCHASE ORDERS
	1/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929913365	2,087.40	221161	PURCHASE ORDERS
	1/31/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929911374	-259.00	F55896	REBATE CREDIT
135321	1/31/2019					Check Total	3,500.17		
135322	1/31/2019	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	012819	900.00	F55893	ASSOC JUDGE CALLAWAY PAYC
135322	1/31/2019					Check Total	900.00		
135323	1/31/2019	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W038511	471.17	221097	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135323	1/31/2019					Check Total	471.17		
135324	1/31/2019	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	013019ROCA	471.25		Tae Kwon Do January 2019
135324	1/31/2019					Check Total	471.25		
135325	1/31/2019	6786	CANO, RIEANHA		116-6017-453.55-08	013019RICA	603.75		Youth programming / Prep
135325	1/31/2019					Check Total	603.75		
135326	1/31/2019	95	CEN-TEX UNIFORMS		001-5012-436.60-13	55137	30.49	221418	PURCHASE ORDERS
135326	1/31/2019					Check Total	30.49		
135327	1/31/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 01/19	136.74		SENIOR CENTER ACCESS JAN
135327	1/31/2019					Check Total	136.74		
135328	1/31/2019	9999994	MISC VENDOR - MUNICIPAL COURT	CHELSEA MICHELLE DOYAL	001-0000-229.01-00	18-04261	195.00		DOYAL BAIL REFUND
	1/31/2019	9999994	MISC VENDOR - MUNICIPAL COURT	CHELSEA MICHELLE DOYAL	001-0000-229.01-00	18-07370	250.00		DOYAL BAIL REFUND
135328	1/31/2019					Check Total	445.00		
135329	1/31/2019	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G150185	3,545.19	221031	PURCHASE ORDERS
	1/31/2019	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	DC115938	-524.40	F55895	CREDIT MEMO
135329	1/31/2019					Check Total	3,020.79		
135330	1/31/2019	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	45279	1,574.00	221407	EQUIPMENT MAINTENANCE
	1/31/2019	1566	CONSOLIDATED TRAFFIC CONTROLS INC		352-7315-439.72-98	44771	22,672.00	220935	ENGINEERING SERVICES
135330	1/31/2019					Check Total	24,246.00		
135331	1/31/2019	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC010419	400.00		PURCHASE ORDERS
	1/31/2019	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	MC010419	-400.00		PURCHASE ORDERS
	1/31/2019	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC010419	400.00	221424	PURCHASE ORDERS
135331	1/31/2019					Check Total	400.00		
135332	1/31/2019	9999995	MISC VENDOR - PARKS & REC	Dakota Dowers	116-0000-201.08-03	000000529699	50.00		BRICK REFUND
135332	1/31/2019					Check Total	50.00		
135333	1/31/2019	9999999	MISC VENDOR - GMBA	David Powell	001-5011-383.30-00	011019	170.00		REFUND FOR CASE 18149 REP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135333	1/31/2019					Check Total	170.00		
135334	1/31/2019	6728	DFW MECHANICAL GROUP, LLC		116-6017-453.74-03	194F	40,266.00	220838	PURCHASE ORDERS
135334	1/31/2019					Check Total	40,266.00		
135335	1/31/2019	6773	DYNAMIC DISTROBUTION CO.		353-6020-456.72-05	41209	3,000.00	221326	PURCHASE ORDERS
135335	1/31/2019					Check Total	3,000.00		
135336	1/31/2019	6699	EICHEL WAYNE G.		001-3011-421.51-01	001BUR2019	830.20	F55882	BACK GROUNDS INVT.
135336	1/31/2019					Check Total	830.20		
135337	1/31/2019	6698	FORTILINE WATERWORKS		401-4041-511.41-10	4460003	123.25	221305	PURCHASE ORDERS
	1/31/2019	6698	FORTILINE WATERWORKS		401-4041-511.78-02	4483851	593.04	221373	PURCHASE ORDERS
	1/31/2019	6698	FORTILINE WATERWORKS		401-4041-511.78-02	4446964	1,544.00	221329	PURCHASE ORDERS
135337	1/31/2019					Check Total	2,260.29		
135338	1/31/2019	220	FREESE & NICHOLS INC		001-5011-417.32-05	1292178	6,037.23	220453	PURCHASE ORDERS
	1/31/2019	220	FREESE & NICHOLS INC		352-7364-439.32-02	1292176	2,863.59	218675	ENGINEERING SERVICES
	1/31/2019	220	FREESE & NICHOLS INC		450-7394-516.32-02	1292316	647.31	220612	ENGINEERING SERVICES
135338	1/31/2019					Check Total	9,548.13		
135339	1/31/2019	5769	GEXA ENERGY LP		001-1099-419.63-21	27016102-4	373.63		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-1611-451.63-02	27016102-4	946.04		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	27016102-4	937.02		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	27016102-4	544.50		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	27016102-4	1,946.66		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	27016102-4	9.63		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	27016102-4	80.60		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	27016102-4	334.71		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	27016102-4	708.88		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-3014-425.63-02	27016102-4	42.49		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-3015-423.63-02	27016102-4	1,061.97		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	27016102-4	2.82		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	27016102-4	17.04		Elec DEC 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135339...	1/31/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	27016102-4	5.80		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	27016102-4	3.58		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	27016102-4	28.97		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	27016102-4	329.95		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	27016102-4	17.88		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	27016102-4	17,977.02		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	27016102-4	368.14		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	27016102-4	1,538.22		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	27016102-4	300.34		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-4514-434.63-02	27016102-4	22.92		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	12.40		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	19.42		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	109.07		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	221.03		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	76.73		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	17.88		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	272.32		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	201.87		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	27016102-4	9.96		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	27016102-4	11.06		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	27016102-4	500.18		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		105-1021-564.63-02	27016102-4	486.95		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		105-1021-564.82-13	27016102-4	6.03		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		116-6017-453.63-02	27016102-4	8,044.37		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	27016102-4	3,862.21		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	27016102-4	639.79		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		401-2041-512.63-02	27016102-4	445.58		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	27016102-4	24.57		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	27016102-4	3,558.07		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	27016102-4	8.29		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	27016102-4	8.29		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	27016102-4	1,560.70		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	27016102-4	1,017.50		Elec DEC 2

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135339...	1/31/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	27016102-4	1,040.91		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	27016102-4	557.19		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	27016102-4	8.50		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	27016102-4	90.28		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	2.74		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	113.86		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	16.54		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	5.63		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	3.48		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	2.74		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	16.54		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	5.63		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	3.48		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	339.06		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	356.00		Elec DEC 2
	1/31/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	27016102-4	68.36		Elec DEC 2
135339	1/31/2019					Check Total	51,344.02		
135340	1/31/2019	257	GRANT-TATUM, PAM		116-6017-453.55-08	013019PAGR	3,153.97		Dance and Tumble 1/1 - 1/
135340	1/31/2019					Check Total	3,153.97		
135341	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	GRIMES, MELISSA & DERALD	401-0000-275.30-00	000034993	30.25		FINAL BILL REFUND
135341	1/31/2019					Check Total	30.25		
135342	1/31/2019	4428	GSBS BATENHORST INC		353-6020-456.32-05	11101	5,794.17	220584	PURCHASE ORDERS
135342	1/31/2019					Check Total	5,794.17		
135343	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	GUESKA SHOPS INC	401-0000-275.30-00	000072461	88.66		REFUND-112 NE WILSHIRE
135343	1/31/2019					Check Total	88.66		
135344	1/31/2019	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	135800	95,978.93		ATTORNEY FEES SEPT-DEC
135344	1/31/2019					Check Total	95,978.93		
135345	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	HERRMANN, AMANDA	401-0000-275.30-00	000072861	25.40		FINAL BILL REFUND

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135345	1/31/2019					Check Total	25.40		
135346	1/31/2019	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	10259748	420.00	221402	PURCHASE ORDER
	1/31/2019	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	10261851	420.00	221402	PURCHASE ORDER
	1/31/2019	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	10261852	420.00	221402	PURCHASE ORDER
	1/31/2019	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	10261853	420.00	221402	PURCHASE ORDER
	1/31/2019	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	30142121318	1,050.00	221402	PURCHASE ORDER
135346	1/31/2019					Check Total	2,730.00		
135347	1/31/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190201	33.00		PAYROLL SUMMARY
135347	1/31/2019					Check Total	33.00		
135348	1/31/2019	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-06	40817-B9C5P8	495.30	221231	PURCHASE ORDERS
135348	1/31/2019					Check Total	495.30		
135349	1/31/2019	9999995	MISC VENDOR - PARKS & REC	James Blakely	116-0000-201.08-03	000000528639	75.00		BRICK REFUND
135349	1/31/2019					Check Total	75.00		
135350	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, JOSEPH	401-0000-275.30-00	000030965	114.39		FINAL BILL REFUND
	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, JOSEPH	401-0000-275.30-00	000030965	35.96		MANUAL CHECK(OVERPAID)
135350	1/31/2019					Check Total	150.35		
135351	1/31/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21216	19,173.00	221285	BLDG CONSTRUC. SERVICES-
	1/31/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21218	9,438.00	221285	BLDG CONSTRUC. SERVICES-
135351	1/31/2019					Check Total	28,611.00		
135352	1/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	012519JE	272.25		TMCA ELECTION LAW SEMINIA
135352	1/31/2019					Check Total	272.25		
135353	1/31/2019	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	01182019	30.00	F55875	1704 TAYLOR BRIDGE - TIM
135353	1/31/2019					Check Total	30.00		
135354	1/31/2019	6330	JOHNSON, PATRCIA		116-6017-453.55-08	013019PADA	60.00		Ballet Barre 1/7 - 1/28/1
135354	1/31/2019					Check Total	60.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135355	1/31/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	013019RHJO	180.00		Sr water aerobics1/8 - 1/
135355	1/31/2019					Check Total	180.00		
135356	1/31/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-0818	3,179.99	219805	ENGINEERING SERVICES
	1/31/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		347-7398-439.32-02	061166055-1018	62,310.00	220734	ENGINEERING SERVICES
	1/31/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7398-439.32-02	061166055-1018	23,480.00	220734	ENGINEERING SERVICES
135356	1/31/2019					Check Total	88,969.99		
135357	1/31/2019	6715	KISER, TARA		116-6017-453.55-08	013019TAKI	43.25		Full Body Fit 1/3 - 1/22/
135357	1/31/2019					Check Total	43.25		
135358	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	LIN, WEI	401-0000-275.30-00	000073219	43.22		FINAL BILL REFUND
135358	1/31/2019					Check Total	43.22		
135359	1/31/2019	9999995	MISC VENDOR - PARKS & REC	Melissa Scott	116-0000-201.08-03	000000528640	75.00		BRICK REFUND
135359	1/31/2019					Check Total	75.00		
135360	1/31/2019	9999995	MISC VENDOR - PARKS & REC	Michael Penigian	116-0000-201.08-03	000000529952	125.00		BRICK REFUND
135360	1/31/2019					Check Total	125.00		
135361	1/31/2019	9999995	MISC VENDOR - PARKS & REC	Michelle Cochran	116-0000-201.08-03	000000528636	75.00		BRICK REFUND
135361	1/31/2019					Check Total	75.00		
135362	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	MACHALICA, KATHY	401-0000-275.30-00	000043441	7.71		FINAL BILL REFUND
135362	1/31/2019					Check Total	7.71		
135363	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	MAKARWICH, LAURA & GREG	401-0000-275.30-00	000063433	97.68		FINAL BILL REFUND
135363	1/31/2019					Check Total	97.68		
135364	1/31/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	24986506	172.50	221195	SALE SURPLUS/OBSOLETE
	1/31/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25016926	575.00	221195	SALE SURPLUS/OBSOLETE
	1/31/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25016927	262.50	221195	SALE SURPLUS/OBSOLETE
	1/31/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25032077	262.50	221195	SALE SURPLUS/OBSOLETE
135364	1/31/2019					Check Total	1,272.50		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135365	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	MCFALLS, KEITH	401-0000-275.30-00	000073637	22.52		FINAL BILL REFUND
135365	1/31/2019					Check Total	22.52		
135366	1/31/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1812BUR	9,384.06	220988	PURCHASE ORDER
	1/31/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TJ2498	150.00	220988	PURCHASE ORDER
	1/31/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.41-01	TD1812BREC	1,882.38	221332	PURCHASE ORDERS
135366	1/31/2019					Check Total	11,416.44		
135367	1/31/2019	4872	MENEFEE, KEANE		001-4514-434.50-01	000	300.00	F55903	EUTH
135367	1/31/2019					Check Total	300.00		
135368	1/31/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	013019KAME	789.75		PT Jan. 2019 Janzen, Jone
	1/31/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	013119KAME	150.00		AB blast/Boot camp/Hitt 1
135368	1/31/2019					Check Total	939.75		
135369	1/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	MIKE KRSTAK	402-8012-521.50-03	012419MK	206.27		PGA PROFESSIONAL CHAMPTIO
135369	1/31/2019					Check Total	206.27		
135370	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	79.36		REFUND-520 BOND
135370	1/31/2019					Check Total	79.36		
135371	1/31/2019	4217	NATIONAL LEAGUE OF CITIES		001-1099-419.50-01	126971-2019	2,769.00	F55878	MEMBERSHIP RENEWAL
	1/31/2019	4217	NATIONAL LEAGUE OF CITIES		401-1041-512.50-01	126971-2019	489.00	F55878	MEMBER #4323
135371	1/31/2019					Check Total	3,258.00		
135372	1/31/2019	5746	NI GOVERNMENT		001-3013-422.53-02	8101257346	21.14	F55871	OCT.18 SERVICES SAT RADIO
	1/31/2019	5746	NI GOVERNMENT		001-3013-422.53-02	8111263446	21.14	F55872	NOV.18 SERVICES SAT RADIO
	1/31/2019	5746	NI GOVERNMENT		001-3013-422.53-02	8121268932	21.14	F55873	DEC.18 SERVICES SAT RADIO
135372	1/31/2019					Check Total	63.42		
135373	1/31/2019	6710	NIGHT VISION DEVICES, INC		001-3011-421.60-16	0033649-IN	1,773.00	221400	PURCHASE ORDERS
135373	1/31/2019					Check Total	1,773.00		
135374	1/31/2019	368	OFFICE DEPOT		001-3011-421.60-01	258798391001	25.27	220962	PURCHASE ORDERS
	1/31/2019	368	OFFICE DEPOT		001-3011-421.60-01	261350678001	326.37	220962	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
135374...	1/31/2019	368	OFFICE DEPOT		001-3015-423.60-01	256129954001	66.71	221170	PURCHASE ORDERS	
135374	1/31/2019						Check Total	418.35		
135375	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197582060	340.00	221130	PURCHASE ORDER	
	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197581701	55.00	221130	PURCHASE ORDER	
	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197581702	55.00	221130	PURCHASE ORDER	
	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197581931	55.00	221130	PURCHASE ORDER	
	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197581932	55.00	221130	PURCHASE ORDER	
	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197581946	55.00	221130	PURCHASE ORDER	
	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197581947	55.00	221130	PURCHASE ORDER	
	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197581962	55.00	221130	PURCHASE ORDER	
	1/31/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197581964	55.00	221130	PURCHASE ORDER	
135375	1/31/2019						Check Total	780.00		
135376	1/31/2019	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-38	56210	2,037.00	221249	PURCHASE ORDERS	
135376	1/31/2019						Check Total	2,037.00		
135377	1/31/2019	6694	RACHEL CROSBY		001-1612-451.50-06	22	120.00	221018	PURCHASE ORDERS	
135377	1/31/2019						Check Total	120.00		
135378	1/31/2019	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	013019JERE	65.00		PT Jan. 2019 Simmons, Tal	
	1/31/2019	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	013119JERE	660.00		Spin1/7-1/28,Br Str.1/4-1	
135378	1/31/2019						Check Total	725.00		
135379	1/31/2019	6141	RECOLLECT SYSTEMS INC		404-4013-441.66-09	2095	10,288.00	221289	DATA PROC SERV &SOFTWARE	
135379	1/31/2019						Check Total	10,288.00		
135380	1/31/2019	6734	RESET BY JEM LLC		116-6017-453.55-08	013019REJE	11.25		Prenatal Aerobic Wed Janu	
135380	1/31/2019						Check Total	11.25		
135381	1/31/2019	3992	REVIS, JOANNA		116-6017-453.55-08	013019JORE	292.50		PT Jan. 2019 Shannon B.,	
	1/31/2019	3992	REVIS, JOANNA		116-6017-453.55-08	013119JORE	765.00		Spin1/2-1/29,Body Works1/	
135381	1/31/2019						Check Total	1,057.50		
135382	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	RICHARDS, BLAKE	401-0000-275.30-00	000073889	45.52		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
135382	1/31/2019					Check Total	45.52		
135383	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	ROYE, BRANDY STANTON & HEATH	401-0000-275.30-00	000032083	3.84		FINAL BILL REFUND
135383	1/31/2019					Check Total	3.84		
135384	1/31/2019	9999995	MISC VENDOR - PARKS & REC	Stephanie Keeton	116-0000-201.08-03	000000528621	75.00		BRICK REFUND
135384	1/31/2019					Check Total	75.00		
135385	1/31/2019	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	3446	93.26	F55868	IKE RETIREMENT CELEBRATIO
	1/31/2019	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	7977	9.78	221232	OFFICE SUPPLIES, GENERAL
	1/31/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7017	154.65	221064	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5959	169.15	221064	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2304	24.98	221092	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	3825	25.98	221070	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		116-6019-453.80-13	0196	88.44	221068	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		116-6019-453.80-13	0273	17.48	221068	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		116-6019-453.80-13	0428	69.96	221068	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		116-6019-453.80-13	4034	-43.68	F55899	RETURN COCOA FROM CHRISTM
	1/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	1704	9.38	221045	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1548	154.48	221045	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8231	84.66	221045	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2541	146.02	221045	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4872	243.87	221045	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8210 CR	-17.98	F55866	CREDIT MEMO
	1/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1704	169.28	221045	PURCHASE ORDERS
	1/31/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3866	80.94	221045	PURCHASE ORDERS
135385	1/31/2019					Check Total	1,480.65		
135386	1/31/2019	9999999	MISC VENDOR - GMBA	SHAFFER VETERINARY SERVICES	001-4514-323.10-00	19376056	10.00		ALLISON HOLLAND RABIES
135386	1/31/2019					Check Total	10.00		
135387	1/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	SHELLY HENKEN	001-3011-421.50-03	011819SH	173.00		CRISIS HOSTAGE NEGOTIATIO
135387	1/31/2019					Check Total	173.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135388	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN COMPANIES	401-0000-275.30-00	000068931	1,758.18		FINAL BILL REFUND
135388	1/31/2019					Check Total	1,758.18		
135389	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN PROPERTIES	401-0000-275.30-00	000038031	42.25		REFUND-1329 SUMMERSET
135389	1/31/2019					Check Total	42.25		
135390	1/31/2019	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	013019KISM	135.00		SUB Yoga1/5,1/7,1/14,1/21
135390	1/31/2019					Check Total	135.00		
135391	1/31/2019	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.22-08	01162019	4,118.92	F55891	GAP PLAN
	1/31/2019	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	01162019	226.86	F55891	GAP PLAN
135391	1/31/2019					Check Total	4,345.78		
135392	1/31/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.61-02	3402676123	36.58	F55898	COFFEE POTS FOR COFFEE BA
135392	1/31/2019					Check Total	36.58		
135393	1/31/2019	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0004033034	366.48	221167	PURCHASE ORDERS
	1/31/2019	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0004033045	366.48	221167	PURCHASE ORDERS
135393	1/31/2019					Check Total	732.96		
135394	1/31/2019	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG012019	63,110.53	221160	PURCHASE ORDERS
135394	1/31/2019					Check Total	63,110.53		
135395	1/31/2019	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	013019CAST	160.00		Joy Yoga SUN1/6 - 1/27 Pu
135395	1/31/2019					Check Total	160.00		
135396	1/31/2019	6517	SUPERION, LLC		001-1015-412.50-06	203224	2,680.00	220933	PURCHASE ORDERS
135396	1/31/2019					Check Total	2,680.00		
135397	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	SUTTON, KEREN & JESSE	401-0000-275.30-00	000073367	135.00		FINAL BILL REFUND
135397	1/31/2019					Check Total	135.00		
135398	1/31/2019	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	12105	1,595.00	221168	PURCHASE ORDERS
135398	1/31/2019					Check Total	1,595.00		
135399	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	2012019	989.75		Symetra-Feb

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135399...	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	2012019	2,807.62		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	2012019	590.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	2012019	3,761.85		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	2012019	996.85		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	2012019	494.87		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	2012019	5.16		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	2012019	14.88		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	2012019	4.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	2012019	17.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	2012019	2.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	2012019	2.58		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	2012019	42.06		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	2012019	121.59		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	2012019	36.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	2012019	146.70		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	2012019	24.20		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	2012019	21.03		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	2012019	60.84		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	2012019	175.43		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	2012019	50.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	2012019	77.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	2012019	30.55		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	2012019	30.42		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	2012019	42.44		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	2012019	125.37		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	2012019	20.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	2012019	77.60		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	2012019	24.75		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	2012019	21.22		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	2012019	6.36		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	2012019	18.29		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	2012019	8.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	2012019	21.50		Symetra-Feb

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135399...	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	2012019	5.25		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	2012019	3.18		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	2012019	42.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	2012019	120.85		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	2012019	26.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	2012019	115.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	2012019	19.00		Symetra-Feb
	1/31/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	2012019	21.00		Symetra-Feb
135399	1/31/2019					Check Total	11,220.19		
135400	1/31/2019	508	TEXAS CITY MANAGEMENT ASSOCIATION		001-1011-412.50-01	86318-2019	510.00	F55879	MEMBERSHIP RENEWAL- ID#86
135400	1/31/2019					Check Total	510.00		
135401	1/31/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	TSA012919	170.00		VARIOUS SPAY/RABIES VAC
135401	1/31/2019					Check Total	170.00		
135402	1/31/2019	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01642679	75.00	F55884	WEST LICENSE RENEWAL NONC
	1/31/2019	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	016422645	75.00	F55885	ROSENBAM LICENSE RENEWAL
	1/31/2019	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01641099	75.00	F55886	HARTIS LICENSE RENEWAL NO
135402	1/31/2019					Check Total	225.00		
135403	1/31/2019	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	2019HARTIS	100.00	F55887	HARTIS MEMBERSHIP RENEWAL
	1/31/2019	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	2019ROSENBAM	100.00	F55888	ROSENBAM MEMBERSHIP RENEW
	1/31/2019	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	2019UPTON	100.00	F55889	UPTON MEMBERSHIP RENEWAL
	1/31/2019	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-01	2019ARTHUR	100.00	F55890	ARTHUR MEMBERSHIP RENEWAL
135403	1/31/2019					Check Total	400.00		
135404	1/31/2019	6030	THOMPSON, CODI		116-6017-453.55-08	013019COTH	180.00		Zumba 1/16 - 1/28/19
135404	1/31/2019					Check Total	180.00		
135405	1/31/2019	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20190201	85.25		PAYROLL SUMMARY
135405	1/31/2019					Check Total	85.25		
135406	1/31/2019	2498	TITLEIST		402-8012-521.90-05	906898924	267.54	221162	PURCHASE ORDERS
	1/31/2019	2498	TITLEIST		402-8012-521.90-05	906905201	304.01	221162	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135406	1/31/2019					Check Total	571.55		
135407	1/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	011819TC	173.00		CRISIS HOSTAGE NEGOTIATIO
135407	1/31/2019					Check Total	173.00		
135408	1/31/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-03	045-247901	877.50	221416	PURCHASE ORDERS
135408	1/31/2019					Check Total	877.50		
135409	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0045884053	108.59		VISION
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0045884053	1,934.53		VISION
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0045884053	13.15		VISION
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0045884053	6,653.92	F55894	ADMIN FEES
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0045884053	13.15		VISION
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0045884053	135.80		VISION
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0045884053	165.49		VISION
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0045884053	108.59		VISION
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0045884053	25.39		VISION
	1/31/2019	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0045884053	77.08		VISION
135409	1/31/2019					Check Total	9,235.69		
135410	1/31/2019	340	UNITED WAY		001-0000-202.04-03	20190104	21.11		PAYROLL SUMMARY
	1/31/2019	340	UNITED WAY		001-0000-202.04-03	20190118	21.11		PAYROLL SUMMARY
	1/31/2019	340	UNITED WAY		116-0000-202.04-03	20190104	6.00		PAYROLL SUMMARY
	1/31/2019	340	UNITED WAY		116-0000-202.04-03	20190118	6.00		PAYROLL SUMMARY
	1/31/2019	340	UNITED WAY		401-0000-202.04-03	20190104	15.00		PAYROLL SUMMARY
	1/31/2019	340	UNITED WAY		401-0000-202.04-03	20190118	15.00		PAYROLL SUMMARY
	1/31/2019	340	UNITED WAY		402-0000-202.04-03	20190104	5.00		PAYROLL SUMMARY
	1/31/2019	340	UNITED WAY		402-0000-202.04-03	20190118	5.00		PAYROLL SUMMARY
135410	1/31/2019					Check Total	94.22		
135411	1/31/2019	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	013019ANVA	180.00		Yoga for Everybody 1/2 -
135411	1/31/2019					Check Total	180.00		
135412	1/31/2019	6787	WALKER S. DANIEL		116-6017-453.55-08	013019DAWA	575.00		Youth programming / Prep

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135412	1/31/2019					Check Total	575.00		
135413	1/31/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	013019AMWA	305.50		PT Jan.2019 Truitt, Hughe
	1/31/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	013119AMWA	75.00		Ab/blast Boot Camp 1/7 -
135413	1/31/2019					Check Total	380.50		
135414	1/31/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	WES O'BANION	402-8012-521.50-03	012419WO	117.00		PGA PROFESSIONAL CHAMPTIO
135414	1/31/2019					Check Total	117.00		
135415	1/31/2019	3053	WESTERN-BRW		001-2013-413.60-30	20034771701	473.70	221142	PURCHASE ORDERS
135415	1/31/2019					Check Total	473.70		
135416	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	WOOD, AMBER & JOHN	401-0000-275.30-00	000056873	87.50		FINAL BILL REFUND
135416	1/31/2019					Check Total	87.50		
135417	1/31/2019	9999993	MISC VENDOR - UTILITY BILLING	WRI PROPERTY MANAGEMENT	401-0000-275.30-00	000073533	88.08		REFUND-628 NW DOUGLAS
135417	1/31/2019					Check Total	88.08		
135418	1/31/2019	6051	ZAPATA, MONICA		116-6017-453.55-08	013019MOZA	378.00		PIYO 1/3 - 1/29, Turbo Ki
135418	1/31/2019					Check Total	378.00		
135419	1/31/2019	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	013019AUAU	280.00		KIDS ART CLASS 1/1-30/19
135419	1/31/2019					Check Total	280.00		
135420	1/31/2019	6722	SALE, THOMAS F.		116-6019-453.55-08	013019THSA	135.00		OIL & ACRYLIC DEC-JAN
135420	1/31/2019					Check Total	135.00		
Grand Total							881,526.56		