

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2977	2/7/2019	5925	ALLEGIANCE ADVISORS INC-ACH		001-2011-413.32-09	1103	1,700.00	221049	FINANCIAL SERVICES
2977	2/7/2019					Check Total	1,700.00		
2978	2/7/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 12/18	409,912.91		WHOLESALE WASTEWATER DEC
2978	2/7/2019					Check Total	409,912.91		
2979	2/7/2019	338	TMRS-ACH		001-0000-202.05-01	20190104	199,640.36		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		001-0000-202.05-01	20190118	224,787.06		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		001-0000-383.10-00	CORR JAN	-1.60		TMRS CORR JAN
	2/7/2019	338	TMRS-ACH		110-0000-202.05-01	20190104	1,820.92		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		110-0000-202.05-01	20190118	1,820.92		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		116-0000-202.05-01	20190104	8,796.70		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		116-0000-202.05-01	20190118	8,925.95		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		401-0000-202.05-01	20190104	12,534.68		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		401-0000-202.05-01	20190118	12,700.53		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		402-0000-202.05-01	20190104	9,004.01		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		402-0000-202.05-01	20190118	9,023.12		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		501-0000-202.05-01	20190104	1,149.31		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		501-0000-202.05-01	20190118	1,149.31		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		504-0000-202.05-01	20190104	8,375.48		PAYROLL SUMMARY
	2/7/2019	338	TMRS-ACH		504-0000-202.05-01	20190118	8,375.48		PAYROLL SUMMARY
2979	2/7/2019					Check Total	508,102.23		
2980	2/7/2019	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	US19010020	3,141.00	221134	PURCHASE ORDER
2980	2/7/2019					Check Total	3,141.00		
135421	2/7/2019	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-20	54701	400.00	221106	FLAGS,POLES,BANNERS,ACCES
135421	2/7/2019					Check Total	400.00		
135422	2/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JAN	24.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JAN	37.00		First Net 01/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135422...	2/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JAN	24.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 JAN	37.00		First Net 01/19
	2/7/2019	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 JAN	37.00		First Net 01/19
135422	2/7/2019					Check Total	677.00		
135423	2/7/2019	4557	AUS WEST LOCKBOX		402-8015-521.55-13	1157874053	47.50	221027	PURCHASE ORDERS
135423	2/7/2019					Check Total	47.50		
135424	2/7/2019	9999999	MISC VENDOR - GMBA	BANFIELD PET HOSPITAL	001-4514-323.10-00	020619	20.00		RABIES VAC MOLINA & MEALS
135424	2/7/2019					Check Total	20.00		
135425	2/7/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18486389	435.02	221164	PURCHASE ORDERS
135425	2/7/2019					Check Total	435.02		
135426	2/7/2019	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0025128	1,921.25	220597	ARCHITECT&OTHER DESIGN
135426	2/7/2019					Check Total	1,921.25		
135427	2/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/19	18.59		HCGC LANDSCAPING
	2/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 01/19	20.36		HCGC LANDSCAPING
	2/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 01/19	151.74		CIRRUS BUSINESS PARK
	2/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 01/19	1,156.52		CIRRUS BUSINESS PARK
	2/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 01/19	620.01		BUSINESS PARK
	2/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 01/19	32.88		RUSSELL FARMS WATER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135427...	2/7/2019	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 01/19	50.23		RUSSELL FARMS WATER
135427	2/7/2019					Check Total	2,050.33		
135428	2/7/2019	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	103562	165.00	220976	PURCHASE ORDERS
135428	2/7/2019					Check Total	165.00		
135429	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5518572	125.55	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5519979	23.48	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5519990	53.44	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5521156	88.27	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5522502	307.79	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5522816	5.78	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5523059	37.16	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5524099	46.76	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5526133	58.72	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5526803	37.73	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5526833	20.16	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5527412	110.21	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5527419	884.99	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5527456	15.91	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5529927	55.19	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		001-1611-451.69-01	B5531166	126.52	221155	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		104-0000-228.01-73	B5522503	171.00		PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		104-0000-381.01-73	B5522503	-171.00		PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		104-0000-564.69-01	B5522503	28.59	221256	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		104-0000-564.69-01	B5526804	14.37	221256	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		104-0000-564.69-01	B5527413	50.37	221256	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		104-0000-564.69-01	B5527420	61.71	221256	PURCHASE ORDERS
	2/7/2019	1744	BRODART CO		104-0000-564.69-01	B5531167	15.96	221256	PURCHASE ORDERS
135429	2/7/2019					Check Total	2,168.66		
135430	2/7/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA012619	760.00		VARIOUS SPAY/RABIES VAC
135430	2/7/2019					Check Total	760.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135431	2/7/2019	4017	CALDWELL COUNTRY CHEVROLET		503-8211-559.74-56	KF100651	55,953.33	220526	PURCHASE ORDERS
	2/7/2019	4017	CALDWELL COUNTRY CHEVROLET		503-8211-559.74-56	KF101215	55,953.34	220526	PURCHASE ORDERS
135431	2/7/2019					Check Total	111,906.67		
135432	2/7/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929948003	781.92	221161	PURCHASE ORDERS
	2/7/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929919191	488.11	221161	PURCHASE ORDERS
	2/7/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929919195	2,363.48	221161	PURCHASE ORDERS
	2/7/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929942381	101.58	221161	PURCHASE ORDERS
	2/7/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929945753	3,215.66	221161	PURCHASE ORDERS
135432	2/7/2019					Check Total	6,950.75		
135433	2/7/2019	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2276	437.25		VET BILL
	2/7/2019	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2276	-437.25		VET BILL
	2/7/2019	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2276	437.25	F55900	VET BILL
135433	2/7/2019					Check Total	437.25		
135434	2/7/2019	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W038908	235.23	221097	PURCHASE ORDERS
135434	2/7/2019					Check Total	235.23		
135435	2/7/2019	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	S20190228	31,760.69	F55906	100134098 CLP ENERGY EFFI
	2/7/2019	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	S20190228	2,242.31	F55906	100134098 CLP ENERGY EFFI
	2/7/2019	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	S20190228	725.76	F55906	100134098 CLP ENERGY EFFI
	2/7/2019	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	S20190228	51.24	F55906	100134098 CLP ENERGY EFFI
	2/7/2019	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	S20190228	967.68	F55906	100134098 CLP ENERGY EFFI
	2/7/2019	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	S20190228	68.32	F55906	100134098 CLP ENERGY EFFI
	2/7/2019	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	S20190228	1,105.92	F55906	100134098 CLP ENERGY EFFI
	2/7/2019	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.80-04	S20190228	78.08	F55906	100134098 CLP ENERGY EFFI
135435	2/7/2019					Check Total	37,000.00		
135436	2/7/2019	2734	CITY OF CLEBURNE		104-0000-228.07-06	CC020519	240.00		PURCHASE ORDERS
	2/7/2019	2734	CITY OF CLEBURNE		104-0000-381.07-06	CC020519	-240.00		PURCHASE ORDERS
	2/7/2019	2734	CITY OF CLEBURNE		104-0000-564.55-08	CC020519	240.00	221432	PURCHASE ORDERS
135436	2/7/2019					Check Total	240.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135437	2/7/2019	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1522642	334.99	221031	PURCHASE ORDERS
135437	2/7/2019					Check Total	334.99		
135438	2/7/2019	5974	COMM-FIT LP		001-1098-419.55-19	26845	9,554.24	221363	PURCHASE ORDERS
	2/7/2019	5974	COMM-FIT LP		116-6017-453.74-05	26844	22,306.50	221358	PURCHASE ORDERS
135438	2/7/2019					Check Total	31,860.74		
135439	2/7/2019	1566	CONSOLIDATED TRAFFIC CONTROLS INC		348-7362-439.72-98	44748	20,339.00	220782	ENGINEERING SERVICES
135439	2/7/2019					Check Total	20,339.00		
135440	2/7/2019	3169	DATAPROSE INC		401-2041-512.55-15	DP1900041	1,610.83	221137	PURCHASE ORDER
	2/7/2019	3169	DATAPROSE INC		401-2041-512.60-07	DP1900041	5,013.96	221137	PURCHASE ORDER
135440	2/7/2019					Check Total	6,624.79		
135441	2/7/2019	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	39402	695.00	219371	PURCHASE ORDERS
135441	2/7/2019					Check Total	695.00		
135442	2/7/2019	6689	ELITE ENTERPRISES, INC.		116-6017-453.41-01	EL013238-B	1,475.00	221396	PURCHASE ORDERS
135442	2/7/2019					Check Total	1,475.00		
135443	2/7/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	206190	318.50	221053	PURCHASE ORDERS
135443	2/7/2019					Check Total	318.50		
135444	2/7/2019	6388	FUN INFLATABLES		116-6017-453.80-13	1003	550.00	221431	PURCHASE ORDERS
135444	2/7/2019					Check Total	550.00		
135445	2/7/2019	229	GALE GROUP INC		001-1611-451.69-01	65815649	54.73	221015	PURCHASE ORDERS
	2/7/2019	229	GALE GROUP INC		001-1611-451.69-01	65999701	72.72	221015	PURCHASE ORDERS
135445	2/7/2019					Check Total	127.45		
135446	2/7/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011701235	23.99	221348	PURCHASE ORDERS
	2/7/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011704897	107.81	221349	PURCHASE ORDERS
	2/7/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011567980	178.85	221349	PURCHASE ORDERS
135446	2/7/2019					Check Total	310.65		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135447	2/7/2019	262	HALFF ASSOCIATES INC		464-7356-516.32-02	20509	6,024.49	220146	CONSULTING SERVICES
135447	2/7/2019					Check Total	6,024.49		
135448	2/7/2019	5481	HSA BANK		001-1098-419.55-08	W140639	442.50	221054	PURCHASE ORDERS
135448	2/7/2019					Check Total	442.50		
135449	2/7/2019	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0338	900.00	F55910	ASSOC JUDGE HUNTER PAYCHE
135449	2/7/2019					Check Total	900.00		
135450	2/7/2019	6731	IPS ADVISORS A DIVISION OF HUB		001-1098-419.32-08	1596	3,000.00	221268	PURCHASE ORDERS
135450	2/7/2019					Check Total	3,000.00		
135451	2/7/2019	6321	JASCO CONSTRUCTION LLC		001-6015-459.41-02	21233	3,720.00	221356	PURCHASE ORDERS
	2/7/2019	6321	JASCO CONSTRUCTION LLC		353-6020-456.72-05	21248	3,000.00	221364	PURCHASE ORDERS
	2/7/2019	6321	JASCO CONSTRUCTION LLC		353-6020-456.72-05	21248	600.00	221374	PURCHASE ORDERS
135451	2/7/2019					Check Total	7,320.00		
135452	2/7/2019	6797	JC PANCHASARP LP		356-7383-439.72-98	1	49,701.60	221450	PURCHASE ORDERS
135452	2/7/2019					Check Total	49,701.60		
135453	2/7/2019	9999999	MISC VENDOR - GMBA	JOSHUA ANIMAL CLINIC	001-4514-323.10-00	19195473	10.00		RABIES VAC MAMMELI, MARCIA
135453	2/7/2019					Check Total	10.00		
135454	2/7/2019	2619	LASER SAVER		001-2011-413.60-01	43455	129.90	221417	PURCHASE ORDERS
135454	2/7/2019					Check Total	129.90		
135455	2/7/2019	6794	LATIGO, RICHARD JARED		110-1014-415.82-02	45	1,000.00	221437	PURCHASE ORDERS
135455	2/7/2019					Check Total	1,000.00		
135456	2/7/2019	5603	LOCKWOOD ANDREWS AND NEWNAM INC		001-5011-417.32-05	120-12127-000-2	435.00	220958	PURCHASE ORDERS
135456	2/7/2019					Check Total	435.00		
135457	2/7/2019	6701	LONE STAR FOUNTAINS, INC.		001-6013-453.41-17	19863	925.00	220961	PURCHASE ORDERS
135457	2/7/2019					Check Total	925.00		
135458	2/7/2019	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-481719	300.18	221051	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135458...	2/7/2019	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-481719	2,242.48	221051	PURCHASE ORDERS
	2/7/2019	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-481719	296.22	221051	PURCHASE ORDERS
135458	2/7/2019						Check Total	2,838.88	
135459	2/7/2019	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-3440291	145.00	221093	PURCHASE ORDERS
135459	2/7/2019						Check Total	145.00	
135460	2/7/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25051704	157.50	221195	SALE SURPLUS/OBSOLETE
135460	2/7/2019						Check Total	157.50	
135461	2/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96838117	71.23	221016	PURCHASE ORDERS
	2/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96861620	63.99	221016	PURCHASE ORDERS
	2/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96864737	235.95	221016	PURCHASE ORDERS
	2/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96889289	172.44	221016	PURCHASE ORDERS
	2/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96889905	126.47	221016	PURCHASE ORDERS
	2/7/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96672347	9.99	221016	PURCHASE ORDERS
135461	2/7/2019						Check Total	680.07	
135462	2/7/2019	899	MIRACLE RECREATION EQUIPMENT CO		001-6013-453.41-02	808353	879.33	221246	PURCHASE ORDERS
135462	2/7/2019						Check Total	879.33	
135463	2/7/2019	6145	MYGOV LLC		001-5013-436.53-02	4225	1,100.00	221149	PURCHASE ORDER
135463	2/7/2019						Check Total	1,100.00	
135464	2/7/2019	5404	NORTHSTAR CONSTRUCTION INC		337-7358-439.72-98	201805-04	3,991.90	221191	PW CONSTRUCTION & RELATED
	2/7/2019	5404	NORTHSTAR CONSTRUCTION INC		340-7358-439.72-98	201805-04	89,497.60	221191	PW CONSTRUCTION & RELATED
	2/7/2019	5404	NORTHSTAR CONSTRUCTION INC		352-7358-439.72-98	201805-04	18,379.65	221191	PW CONSTRUCTION & RELATED
135464	2/7/2019						Check Total	111,869.15	
135465	2/7/2019	368	OFFICE DEPOT		001-3011-421.60-01	263208255001	68.00	220962	PURCHASE ORDERS
	2/7/2019	368	OFFICE DEPOT		001-3011-421.60-01	263208292001	107.89	220962	PURCHASE ORDERS
135465	2/7/2019						Check Total	175.89	
135466	2/7/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197582523	340.00	221130	PURCHASE ORDER

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135466	2/7/2019					Check Total	340.00		
135467	2/7/2019	9999991	MISC VENDOR - ACCOUNTS REC	POE, ASHLEE MICHELLE	001-0000-229.01-00	16-04313	20.00		Muni Court Bond Refund 01
135467	2/7/2019					Check Total	20.00		
135468	2/7/2019	6791	PREMIERE SPEAKERS BUREAU, INC		110-1014-415.82-02	113873A	3,500.00	221430	PURCHASE ORDERS
135468	2/7/2019					Check Total	3,500.00		
135469	2/7/2019	6200	PSYCHSCREENING		001-3011-421.51-01	481	225.00	221244	PURCHASE ORDERS
135469	2/7/2019					Check Total	225.00		
135470	2/7/2019	6694	RACHEL CROSBY		001-1612-451.50-06	22B	100.00	221018	PURCHASE ORDERS
135470	2/7/2019					Check Total	100.00		
135471	2/7/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	2528298	4,393.88	221175	PURCHASE ORDERS
	2/7/2019	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	2528298	3,192.08	221176	PURCHASE ORDERS
135471	2/7/2019					Check Total	7,585.96		
135472	2/7/2019	9999996	MISC VENDOR - BLDG PERMIT	ROBERT CAIDIN	001-5012-322.10-10	19-00000142	75.00		PERMIT FEES
	2/7/2019	9999996	MISC VENDOR - BLDG PERMIT	ROBERT CAIDIN	001-5012-322.10-10	19-00000143	5.00		PERMIT FEES
135472	2/7/2019					Check Total	80.00		
135473	2/7/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	XXCOB1020119-1	221.50	220991	PURCHASE ORDERS
	2/7/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2020119-1	267.50	220990	PURCHASE ORDERS
135473	2/7/2019					Check Total	489.00		
135474	2/7/2019	6160	SHAMBLIN'S LANDSCAPE MANAGEMENT L		105-1021-564.55-01	3415	500.00	221439	PURCHASE ORDERS
135474	2/7/2019					Check Total	500.00		
135475	2/7/2019	9999994	MISC VENDOR - MUNICIPAL COURT	SHAUN RAY BAKER	001-0000-229.01-00	18-08296	10.00		BAIL REFUND PER JUDGE
135475	2/7/2019					Check Total	10.00		
135476	2/7/2019	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.66-09	GB00312970	1,616.70	221415	PURCHASE ORDERS
135476	2/7/2019					Check Total	1,616.70		
135477	2/7/2019	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 020219	14.56	221021	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135477	2/7/2019					Check Total	14.56		
135478	2/7/2019	5676	STREAM WATER GROUP INC		464-7373-516.32-02	17092-6	10,950.00	219248	PW CONSTRUCTION & RELATED
	2/7/2019	5676	STREAM WATER GROUP INC		464-7373-516.32-02	17092-5	1,952.00	219248	PW CONSTRUCTION & RELATED
135478	2/7/2019					Check Total	12,902.00		
135479	2/7/2019	6517	SUPERION, LLC		001-3011-421.55-06	226674	960.00	221150	PURCHASE ORDERS
	2/7/2019	6517	SUPERION, LLC		504-1511-412.74-32	220409	2,800.00	219845	PURCHASE ORDERS
135479	2/7/2019					Check Total	3,760.00		
135480	2/7/2019	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60007249228	589.00	F55907	EXAM 511533914
135480	2/7/2019					Check Total	589.00		
135481	2/7/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33509086	366.20	221037	PURCHASE ORDERS
	2/7/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33509225	1,089.36	221037	PURCHASE ORDERS
135481	2/7/2019					Check Total	1,455.56		
135482	2/7/2019	6466	TEX TRAINING AND CONSULTING		401-4041-511.50-03	TT020519	155.00	221411	PURCHASE ORDERS
135482	2/7/2019					Check Total	155.00		
135483	2/7/2019	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JAN 2019	15,336.52		JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JAN 2019	0.27	F55912	JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JAN 2019	5.08	F55912	JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	JAN 2019	1.30	F55912	JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JAN 2019	0.48	F55912	JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JAN 2019	0.82	F55912	JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JAN 2019	0.22	F55912	JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JAN 2019	19.84		JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JAN 2019	1,198.85		JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	JAN 2019	2.76	F55912	JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JAN 2019	4.22	F55912	JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JAN 2019	1,382.15		JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JAN 2019	940.77		JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JAN 2019	38.44	F55912	JANUARY 2019 WORKERS COMP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135483...	2/7/2019	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JAN 2019	38.50		JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JAN 2019	213.04		JANUARY 2019 WORKERS COMP
	2/7/2019	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JAN 2019	90.74		JANUARY 2019 WORKERS COMP
135483	2/7/2019					Check Total	19,274.00		
135484	2/7/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-250587	360.00	220394	PURCHASE ORDERS
135484	2/7/2019					Check Total	360.00		
135485	2/7/2019	3988	ULINE COMPANY		350-6020-456.66-01	105230287	4,870.86	221376	PURCHASE ORDERS
135485	2/7/2019					Check Total	4,870.86		
135486	2/7/2019	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-03	41548	435.60	221071	ROAD/HWY MATERIALS ASPHLT
135486	2/7/2019					Check Total	435.60		
135487	2/7/2019	6793	UPLAND SOFTWARE, INC.		504-1511-412.42-04	CINV-6	27,500.00	221445	PURCHASE ORDERS
135487	2/7/2019					Check Total	27,500.00		
135488	2/7/2019	6413	VOLVIK USA INC		402-8012-521.90-05	26329	544.50	221039	PURCHASE ORDERS
135488	2/7/2019					Check Total	544.50		
135489	2/7/2019	5623	WAGeworks INC		001-1098-419.55-08	0119-DR43502	165.00	221052	PURCHASE ORDERS
135489	2/7/2019					Check Total	165.00		
135490	2/7/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	85398	646.25	221132	PURCHASE ORDERS
	2/7/2019	4347	WHITMORE AND SONS INC		105-1021-564.55-20	85444	583.87	221105	PURCHASE ORDERS
135490	2/7/2019					Check Total	1,230.12		
						Grand Total	1,426,364.09		