

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2981	2/14/2019	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20190215	300.00		PAYROLL SUMMARY
2981	2/14/2019					Check Total	300.00		
2982	2/14/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190215	885.82		PAYROLL SUMMARY
	2/14/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190215	208.33		PAYROLL SUMMARY
	2/14/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190215	62.50		PAYROLL SUMMARY
	2/14/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190215	268.75		PAYROLL SUMMARY
2982	2/14/2019					Check Total	1,425.40		
2983	2/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190215	13,318.53		PAYROLL SUMMARY
	2/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190215	31.25		PAYROLL SUMMARY
	2/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190215	297.91		PAYROLL SUMMARY
	2/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190215	359.17		PAYROLL SUMMARY
	2/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190215	187.50		PAYROLL SUMMARY
	2/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190215	37.50		PAYROLL SUMMARY
	2/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190215	758.33		PAYROLL SUMMARY
2983	2/14/2019					Check Total	14,990.19		
2984	2/14/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190215	104.17		PAYROLL SUMMARY
2984	2/14/2019					Check Total	104.17		
2985	2/14/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190215	208.33		PAYROLL SUMMARY
2985	2/14/2019					Check Total	208.33		
2986	2/14/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190215	66.67		PAYROLL SUMMARY
2986	2/14/2019					Check Total	66.67		
2987	2/14/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190215	83.33		PAYROLL SUMMARY
2987	2/14/2019					Check Total	83.33		
2988	2/14/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190215	208.33		PAYROLL SUMMARY
2988	2/14/2019					Check Total	208.33		
2989	2/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190215	340.00		PAYROLL SUMMARY
	2/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190215	6,813.43		PAYROLL SUMMARY

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2989...	2/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190215	150.00		PAYROLL SUMMARY
	2/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190215	125.00		PAYROLL SUMMARY
	2/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190215	184.87		PAYROLL SUMMARY
	2/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190215	66.45		PAYROLL SUMMARY
	2/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190215	325.00		PAYROLL SUMMARY
	2/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190215	350.00		PAYROLL SUMMARY
2989	2/14/2019					Check Total	8,354.75		
2990	2/14/2019	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB021219	3,000.00	221145	PURCHASE ORDERS
2990	2/14/2019					Check Total	3,000.00		
2991	2/14/2019	338	TMRS-ACH		001-0000-202.05-01	20190215	168,518.42		PAYROLL SUMMARY
	2/14/2019	338	TMRS-ACH		110-0000-202.05-01	20190215	1,369.92		PAYROLL SUMMARY
	2/14/2019	338	TMRS-ACH		116-0000-202.05-01	20190215	7,006.07		PAYROLL SUMMARY
	2/14/2019	338	TMRS-ACH		401-0000-202.05-01	20190215	10,496.83		PAYROLL SUMMARY
	2/14/2019	338	TMRS-ACH		402-0000-202.05-01	20190215	6,612.88		PAYROLL SUMMARY
	2/14/2019	338	TMRS-ACH		501-0000-202.05-01	20190215	879.84		PAYROLL SUMMARY
	2/14/2019	338	TMRS-ACH		504-0000-202.05-01	20190215	6,571.48		PAYROLL SUMMARY
2991	2/14/2019					Check Total	201,455.44		
2992	2/14/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190215	78,199.14		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190215	89,871.86		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190215	21,018.48		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190215	362.05		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190215	727.64		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190215	170.18		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190215	2,688.31		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190215	5,629.04		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190215	1,316.40		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190215	3,638.02		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190215	5,561.48		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190215	1,300.70		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190215	2,666.04		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190215	3,658.92		PAYROLL SUMMARY

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2992...	2/14/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190215	855.76		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190215	61.85		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190215	112.94		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190215	26.40		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190215	254.69		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190215	462.08		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190215	108.06		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190215	2,995.95		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190215	3,432.98		PAYROLL SUMMARY
	2/14/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190215	802.86		PAYROLL SUMMARY
2992	2/14/2019					Check Total	225,921.83		
2993	2/14/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190215	4,426.51		PAYROLL SUMMARY
	2/14/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190215	946.88		PAYROLL SUMMARY
2993	2/14/2019					Check Total	5,373.39		
135491	2/14/2019	4732	AHEAD INC		402-8012-521.60-13	INV0390562	199.75	221260	PURCHASE ORDERS
135491	2/14/2019					Check Total	199.75		
135492	2/14/2019	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	69314	645.00	221099	PURCHASE ORDERS
135492	2/14/2019					Check Total	645.00		
135493	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-03	4023	144.00		TRAPS ANNUAL CONF ADV
135493	2/14/2019					Check Total	144.00		
135494	2/14/2019	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	AVC080417	10.00		BARNES, GREGORY RABIES VA
	2/14/2019	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	AVC080417	20.00		HARLOW, WESLEY RABIES VAC
135494	2/14/2019					Check Total	30.00		
135495	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-03	4021	28.19		TXSHARE TRAINING ADV
135495	2/14/2019					Check Total	28.19		
135496	2/14/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1157885249	47.50	221027	PURCHASE ORDERS
135496	2/14/2019					Check Total	47.50		

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135497	2/14/2019	41	B & W WRECKER		001-3011-421.55-08	211862	135.00	F55908	18/3872
135497	2/14/2019					Check Total	135.00		
135498	2/14/2019	9999995	MISC VENDOR - PARKS & REC	Baylee Ratcliff	116-0000-201.08-03	000000545249	150.00		BRICK REFUND
135498	2/14/2019					Check Total	150.00		
135499	2/14/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18500551	532.65	221164	PURCHASE ORDERS
135499	2/14/2019					Check Total	532.65		
135500	2/14/2019	1744	BRODART CO		001-1611-451.69-01	B5534524	269.81	221155	PURCHASE ORDERS
	2/14/2019	1744	BRODART CO		001-1611-451.69-01	B5532358	11.56	221155	PURCHASE ORDERS
	2/14/2019	1744	BRODART CO		104-0000-228.01-73	B5534525	49.50		PURCHASE ORDERS
	2/14/2019	1744	BRODART CO		104-0000-381.01-73	B5534525	-49.50		PURCHASE ORDERS
	2/14/2019	1744	BRODART CO		104-0000-564.69-01	B5534525	49.50	221256	PURCHASE ORDERS
135500	2/14/2019					Check Total	330.87		
135501	2/14/2019	3812	BRSERVICES		001-3011-421.55-08	2008523	1,000.00	220987	PURCHASE ORDERS
135501	2/14/2019					Check Total	1,000.00		
135502	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	B2 INDUSTRIES LLC	401-0000-275.30-00	000071379	88.51		REFUND-206 NE WILSHIRE
135502	2/14/2019					Check Total	88.51		
135503	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	C & C RESIDENTIAL PROPERTIES	401-0000-275.30-00	000058189	42.33		REFUND-500 FAIRHAVEN
135503	2/14/2019					Check Total	42.33		
135504	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	1800001225	20.00	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	1800017020	1.00	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	1800019490	21.00	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	1800021681	18.00	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	1800024202	16.00	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929282809	369.00	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929282810	363.84	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929448454	149.23	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929448456	879.80	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929553209	60.57	221161	PURCHASE ORDERS

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135504...	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929699895	1,239.01	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929701810	705.20	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929718306	152.29	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929817468	323.28	221161	PURCHASE ORDERS
	2/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929285160	-601.00	F55925	CREDIT MEMO
135504	2/14/2019					Check Total	3,717.22		
135505	2/14/2019	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2290	418.42		VET BILL
	2/14/2019	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2284	551.25		MULTI PET VET BILL
	2/14/2019	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2290	-418.42		VET BILL
	2/14/2019	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2284	-551.25		MULTI PET VET BILL
	2/14/2019	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2290	418.42	F55917	VET BILL
	2/14/2019	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2284	551.25	F55918	MULTI PET VET BILL
135505	2/14/2019					Check Total	969.67		
135506	2/14/2019	6786	CANO, RIEANHA		116-6017-453.55-08	021319RICA	615.25		Youth programming /Prep 1
135506	2/14/2019					Check Total	615.25		
135507	2/14/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 02/19	69.46		CITY HALL ACCESS FEES FEB
135507	2/14/2019					Check Total	69.46		
135508	2/14/2019	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 02/19	147.37	220986	PURCHASE ORDERS
135508	2/14/2019					Check Total	147.37		
135509	2/14/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 02/19	35.00		CITY HALL ACCESS FEES FEB
135509	2/14/2019					Check Total	35.00		
135510	2/14/2019	4647	CITY OF HALTOM CITY		001-1611-345.20-00	2786	10.40		FINES-FEES CITY OF HALTOM
135510	2/14/2019					Check Total	10.40		
135511	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	CLAIBORNE, RUBY	401-0000-275.30-00	000025589	42.18		FINAL BILL REFUND
135511	2/14/2019					Check Total	42.18		
135512	2/14/2019	134	COLES PORTABLE SANITATION		001-6013-453.55-08	63233	90.00	220972	PURCHASE ORDERS
	2/14/2019	134	COLES PORTABLE SANITATION		116-6018-453.55-08	63232	180.00	220959	PURCHASE ORDERS

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135512...	2/14/2019	134	COLES PORTABLE SANITATION		404-4013-441.40-02	63231	70.00	221322	EQUIP MAINT & REPAIR SERV
135512	2/14/2019						340.00		Check Total
135513	2/14/2019	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	45399	702.50	221113	PW CONSTRUCTION & RELATED
135513	2/14/2019						702.50		Check Total
135514	2/14/2019	6703	COOK LANDSCAPE CONCEPTS, INC.		353-6020-456.67-06	18056A	2,990.00	221451	PURCHASE ORDERS
135514	2/14/2019						2,990.00		Check Total
135515	2/14/2019	1271	COONTZ, J GREG		001-1415-416.31-02	020919	5,833.33	F55911	JUDGE COONTZ PAYCHECK
135515	2/14/2019						5,833.33		Check Total
135516	2/14/2019	3399	D MAGAZINE		110-1014-415.55-01	23462	5,000.00	221428	PURCHASE ORDERS
135516	2/14/2019						5,000.00		Check Total
135517	2/14/2019	9999995	MISC VENDOR - PARKS & REC	Danna Newton	116-0000-201.08-03	000000545184	75.00		BRICK REFUNDS
135517	2/14/2019						75.00		Check Total
135518	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF	401-0000-275.30-00	000062211	44.08		REFUND-635 RIDGEHILL
135518	2/14/2019						44.08		Check Total
135519	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	DAVICO ENTERPRISES, INC	401-0000-275.30-00	000064581	97.61		REFUND-209 NE WILSHIRE
135519	2/14/2019						97.61		Check Total
135520	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	116-6017-453.50-03	4027	144.00		TRAPS ANNUAL CONF ADV
135520	2/14/2019						144.00		Check Total
135521	2/14/2019	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91711471	96.12	221042	PURCHASE ORDERS
135521	2/14/2019						96.12		Check Total
135522	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ELIZABETH ACOSTA	116-6017-453.50-03	4026	144.00		TRAPS ANNUAL CONF ADV
135522	2/14/2019						144.00		Check Total
135523	2/14/2019	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	21515	99.00	221032	PURCHASE ORDERS
135523	2/14/2019						99.00		Check Total

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135524	2/14/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0994407	889.70	221304	PURCHASE ORDERS
	2/14/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0994407-1	105.95	221304	PURCHASE ORDERS
	2/14/2019	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0994407	563.60	221304	PURCHASE ORDERS
	2/14/2019	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0994407-2	59.00	221304	PURCHASE ORDERS
135524	2/14/2019					Check Total	1,618.25		
135525	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	FOSTER, JOVAN MONTEANEZ &LAURA	401-0000-275.30-00	000073835	80.43		FINAL BILL REFUND
135525	2/14/2019					Check Total	80.43		
135526	2/14/2019	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0694977	1,691.70	221323	PURCHASE ORDERS
135526	2/14/2019					Check Total	1,691.70		
135527	2/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011862935	25.84	221348	PURCHASE ORDERS
135527	2/14/2019					Check Total	25.84		
135528	2/14/2019	267	GENE HARRIS PETROLEUM CO		001-3011-421.63-03	76005	545.00	F55914	PROPANE
135528	2/14/2019					Check Total	545.00		
135529	2/14/2019	6378	GOODMAN, AMANDA MICHELLE		116-6017-453.55-08	021319AMGO	43.25		Valentines Dance 2/9/19
135529	2/14/2019					Check Total	43.25		
135530	2/14/2019	4855	GRANBURY ANIMAL CLINIC		001-4514-323.10-00	365555	10.00		RABIES VAC DAHL,RACHELLE
135530	2/14/2019					Check Total	10.00		
135531	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	HARRIS, MATT	401-0000-275.30-00	000066447	94.41		FINAL BILL REFUND
135531	2/14/2019					Check Total	94.41		
135532	2/14/2019	6800	HAWK ANALYTICS, INC.		001-3011-421.53-02	INV22719	3,746.25	221455	PURCHASE ORDERS
135532	2/14/2019					Check Total	3,746.25		
135533	2/14/2019	4677	HIX APPLIANCE		116-6017-453.42-10	020419	94.16	221461	PURCHASE ORDERS
135533	2/14/2019					Check Total	94.16		
135534	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	HOOVER, ALLISON	401-0000-275.30-00	000068167	43.03		FINAL BILL REFUND
135534	2/14/2019					Check Total	43.03		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135535	2/14/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190215	33.00		PAYROLL SUMMARY
135535	2/14/2019					Check Total	33.00		
135536	2/14/2019	6731	IPS ADVISORS A DIVISION OF HUB		001-2011-413.32-09	1594	10,000.00	F55927	VALUATION FOR OPEB BENEFI
135536	2/14/2019					Check Total	10,000.00		
135537	2/14/2019	6321	JASCO CONSTRUCTION LLC		001-4016-435.41-01	21234	980.00	221454	PURCHASE ORDER
135537	2/14/2019					Check Total	980.00		
135538	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA MACK	116-6017-453.50-03	4024	144.00		TRAPS ANNUAL CONF ADV
135538	2/14/2019					Check Total	144.00		
135539	2/14/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	021319RHJO	120.00		Sr water aerobics1/8 - 1/
135539	2/14/2019					Check Total	120.00		
135540	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JONATHAN GOMEZ	001-3011-421.50-03	011719JG	143.00		CRISIS/HOSTAGE SEMINAR
135540	2/14/2019					Check Total	143.00		
135541	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLY CLUTE	001-1611-451.50-03	4022	30.57		TXSHARE TRAINING ADV
135541	2/14/2019					Check Total	30.57		
135542	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	KERR, SHAWN	401-0000-275.30-00	000030139	41.57		FINAL BILL REFUND
135542	2/14/2019					Check Total	41.57		
135543	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	72.92		FINAL BILL REFUND
135543	2/14/2019					Check Total	72.92		
135544	2/14/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166051-0119	1,116.16	221336	ENGINEERING SERVICES
	2/14/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166059-0119	667.80	221336	ENGINEERING SERVICES
	2/14/2019	3693	KIMLEY-HORN AND ASSOCIATES INC		347-7398-439.32-02	061166055-0119	22,930.00	220734	ENGINEERING SERVICES
135544	2/14/2019					Check Total	24,713.96		
135545	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	LEAP PROPERTY MGMT	401-0000-275.30-00	000070699	66.95		REFUND-1420 BLAZING STAR
135545	2/14/2019					Check Total	66.95		
135546	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57544	15.20	221094	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135546...	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57173	5.99	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57488	31.92	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57168	5.33	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57312	28.49	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57265	27.97	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57862	15.18	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57125	18.99	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57104	3.22	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57169	17.99	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57400	56.99	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57271	196.52	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	924639	-10.43	F55842	RETURNED ITEM
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57460	17.99	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57560	25.64	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57104	24.96	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57104	21.74	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57168	5.33	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	57871	25.64	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57822	11.21	221094	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57621	3.79	221047	PURCHASE ORDERS
	2/14/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57859	6.29	221047	PURCHASE ORDERS
135546	2/14/2019					Check Total	555.95		
135547	2/14/2019	9999995	MISC VENDOR - PARKS & REC	Mary Hickman	116-0000-201.08-03	000000545246	152.00		BRICK REFUND
135547	2/14/2019					Check Total	152.00		
135548	2/14/2019	9999995	MISC VENDOR - PARKS & REC	Michelle Crawford	116-0000-201.08-03	000000545210	75.00		BRICK REFUND
135548	2/14/2019					Check Total	75.00		
135549	2/14/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25117353	341.25	221195	SALE SURPLUS/OBSOLETE
	2/14/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25117354	690.00	221195	SALE SURPLUS/OBSOLETE
135549	2/14/2019					Check Total	1,031.25		
135550	2/14/2019	2189	MIDWEST TAPE		001-1611-451.53-02	96940559	1,502.10	221048	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135550...	2/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96929284	63.99	221016	PURCHASE ORDERS
	2/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96931970	378.66	221016	PURCHASE ORDERS
	2/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96916283	456.92	221016	PURCHASE ORDERS
	2/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96919953	119.97	221016	PURCHASE ORDERS
135550	2/14/2019					Check Total	2,521.64		
135551	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	62.41		REFUND-520 BOND
135551	2/14/2019					Check Total	62.41		
135552	2/14/2019	6442	NEXBELT LLC		402-8012-521.90-05	109434	446.95	221034	PURCHASE ORDERS
135552	2/14/2019					Check Total	446.95		
135553	2/14/2019	6671	NEXLINK		001-1099-419.53-02	N125123454-4	350.00		HCGC ACCESS FEES FEB
135553	2/14/2019					Check Total	350.00		
135554	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	NORTHEASTERN PAVERS, INC	401-0000-275.30-00	000073297	1,661.24		FINAL BILL REFUND
135554	2/14/2019					Check Total	1,661.24		
135555	2/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	261351123001	42.84	220962	PURCHASE ORDERS
	2/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	261351124001	29.99	220962	PURCHASE ORDERS
	2/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	263208291001	68.00	220962	PURCHASE ORDERS
	2/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	264430696001	189.37	220962	PURCHASE ORDERS
	2/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	264432586001	29.99	220962	PURCHASE ORDERS
	2/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	265386931001	16.47	220962	PURCHASE ORDERS
	2/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	267381946001	29.67	220962	PURCHASE ORDERS
	2/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	267382812001	2.99	220962	PURCHASE ORDERS
	2/14/2019	368	OFFICE DEPOT		001-5511-437.60-01	268639913001	2.85	221230	OFFICE SUPPLIES, GENERAL
135555	2/14/2019					Check Total	412.17		
135556	2/14/2019	5527	OVERDRIVE INC		001-1611-451.53-02	H-0055987	5,000.00	221252	PURCHASE ORDERS
135556	2/14/2019					Check Total	5,000.00		
135557	2/14/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197582652	320.00	221130	PURCHASE ORDER
135557	2/14/2019					Check Total	320.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135558	2/14/2019	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	25564	960.00	221382	EQUIPMENT MAINTENANCE
135558	2/14/2019					Check Total	960.00		
135559	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-03	4025	144.00		TRAPS ANNUAL CONF ADV
135559	2/14/2019					Check Total	144.00		
135560	2/14/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	81860208	214.21	221041	PURCHASE ORDERS
135560	2/14/2019					Check Total	214.21		
135561	2/14/2019	4225	PHOENIX DISTRIBUTORS		001-3011-421.66-04	3337	3,780.00	221320	PURCHASE ORDERS
135561	2/14/2019					Check Total	3,780.00		
135562	2/14/2019	2514	PING		402-8012-521.90-05	14556703	94.30	221212	PURCHASE ORDERS
135562	2/14/2019					Check Total	94.30		
135563	2/14/2019	6791	PREMIERE SPEAKERS BUREAU, INC		110-1014-415.82-02	113873T	1,300.00	221430	PURCHASE ORDERS
135563	2/14/2019					Check Total	1,300.00		
135564	2/14/2019	3974	PRINT TEAM CO. INC		001-1017-412.54-01	M5884	1,310.00	221267	PURCHASE ORDER
135564	2/14/2019					Check Total	1,310.00		
135565	2/14/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1203442277	174.14	221187	PURCHASE ORDER
135565	2/14/2019					Check Total	174.14		
135566	2/14/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1203442303	94.15	220984	PURCHASE ORDERS
135566	2/14/2019					Check Total	94.15		
135567	2/14/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203442289	117.58	221000	PURCHASE ORDER
135567	2/14/2019					Check Total	117.58		
135568	2/14/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203443737	307.88	221095	PURCHASE ORDERS
135568	2/14/2019					Check Total	307.88		
135569	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	PUGLIESE, BRITTANY	401-0000-275.30-00	000033811	550.00		MANUAL CHECK(OVERPAID)
135569	2/14/2019					Check Total	550.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135570	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Rebecca Propp	001-1611-451.80-13	021219	69.95	F55920	PROPP WALMART REIMBURSEME
135570	2/14/2019					Check Total	69.95		
135571	2/14/2019	6694	RACHEL CROSBY		001-1612-451.50-06	24	100.00	221018	PURCHASE ORDERS
135571	2/14/2019					Check Total	100.00		
135572	2/14/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76175322	87.20	221186	PURCHASE ORDERS
135572	2/14/2019					Check Total	87.20		
135573	2/14/2019	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-013326648	330.50	221108	PURCHASE ORDERS
135573	2/14/2019					Check Total	330.50		
135574	2/14/2019	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-013330643	319.00	220973	PURCHASE ORDERS
135574	2/14/2019					Check Total	319.00		
135575	2/14/2019	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-013330633	319.00	220974	PURCHASE ORDERS
135575	2/14/2019					Check Total	319.00		
135576	2/14/2019	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013329550	216.54	221074	PURCHASE ORDERS
135576	2/14/2019					Check Total	216.54		
135577	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	REVOLUTION REAL ESTATE	401-0000-275.30-00	000060067	97.85		REFUND-1024 THISTLE MEADE
135577	2/14/2019					Check Total	97.85		
135578	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	RIDING, MARJORIE M.	401-0000-275.30-00	000036837	60.27		FINAL BILL REFUND
135578	2/14/2019					Check Total	60.27		
135579	2/14/2019	9999995	MISC VENDOR - PARKS & REC	Samuel Ross	116-0000-201.08-03	000000546476	100.00		BRICK REFUND
135579	2/14/2019					Check Total	100.00		
135580	2/14/2019	448	SECRETARY OF STATE		001-1099-419.55-03	020719	21.00	F55916	NOTARY APPLICATION ANDREA
135580	2/14/2019					Check Total	21.00		
135581	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN PROPERTIES	401-0000-275.30-00	000038031	135.00		OVERPAID-1329 SUMMERSET
135581	2/14/2019					Check Total	135.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135582	2/14/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3404534970	189.43	221087	PURCHASE ORDERS
135582	2/14/2019					Check Total	189.43		
135583	2/14/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004042574	911.88	221167	PURCHASE ORDERS
	2/14/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004055683	366.48	221167	PURCHASE ORDERS
	2/14/2019	6529	STAR-TELEGRAM INC		001-5511-437.50-02	ENG 2019	494.50	221457	LIBRARY SERVICES(EXCL 908
	2/14/2019	6529	STAR-TELEGRAM INC		001-5513-437.50-02	ENG 2019	238.70	221457	LIBRARY SERVICES(EXCL 908
	2/14/2019	6529	STAR-TELEGRAM INC		337-7351-439.72-98	0004055905	1,251.24	221456	ENGINEERING SERVICES
	2/14/2019	6529	STAR-TELEGRAM INC		345-7361-439.72-98	0004055647	899.76	221453	ENGINEERING SERVICES
135583	2/14/2019					Check Total	4,162.56		
135584	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	STAVENS, MICHELLE & PHILIP	401-0000-275.30-00	000023597	34.97		FINAL BILL REFUND
135584	2/14/2019					Check Total	34.97		
135585	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SZURGOT, GRACIE	401-0000-275.30-00	000063667	26.09		FINAL BILL REFUND
135585	2/14/2019					Check Total	26.09		
135586	2/14/2019	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	1957	7,278.95	221309	PURCHASE ORDERS
135586	2/14/2019					Check Total	7,278.95		
135587	2/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33523685	1,036.70	221037	PURCHASE ORDERS
	2/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33525244	279.87	221037	PURCHASE ORDERS
	2/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33528926	507.61	221037	PURCHASE ORDERS
	2/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33511318	156.66	221037	PURCHASE ORDERS
	2/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33519929	646.70	221037	PURCHASE ORDERS
	2/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33520027	213.20	221037	PURCHASE ORDERS
	2/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33517316	-44.37	F55926	CREDIT MEMO
135587	2/14/2019					Check Total	2,796.37		
135588	2/14/2019	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01646942	75.00	F55915	TDA LICENSE RENEWAL FOR J
135588	2/14/2019					Check Total	75.00		
135589	2/14/2019	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	19-1803	565.25	221131	PURCHASE ORDER
135589	2/14/2019					Check Total	565.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135590	2/14/2019	6030	THOMPSON, CODI		116-6017-453.55-08	021319COTH	234.00		Zumba 1/29 - 2/11/19
135590	2/14/2019					Check Total	234.00		
135591	2/14/2019	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20190215	85.25		PAYROLL SUMMARY
135591	2/14/2019					Check Total	85.25		
135592	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	TOWNLEY, L BOWDEN & DAMON	401-0000-275.30-00	000059399	69.72		FINAL BILL REFUND
135592	2/14/2019					Check Total	69.72		
135593	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	TRACEY FOWLER	001-3011-421.50-03	011719TF	143.00		CRISIS/HOSTAGE SEMINAR
135593	2/14/2019					Check Total	143.00		
135594	2/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	TRAVIS BROWN	001-3011-421.50-03	011719TB	143.00		CRISIS/HOSTAGE SEMINAR
135594	2/14/2019					Check Total	143.00		
135595	2/14/2019	539	U S POST OFFICE		001-2013-413.60-07	020419	695.00	F55905	POST OFFICE BOX FEE
135595	2/14/2019					Check Total	695.00		
135596	2/14/2019	6413	VOLVIK USA INC		402-8012-521.90-05	75080	565.50	221039	PURCHASE ORDERS
135596	2/14/2019					Check Total	565.50		
135597	2/14/2019	6787	WALKER S. DANIEL		116-6017-453.55-08	021319DAWA	598.00		Youth programming /Prep 1
135597	2/14/2019					Check Total	598.00		
135598	2/14/2019	9999993	MISC VENDOR - UTILITY BILLING	WICKER, GARY B	401-0000-275.30-00	000002691	66.66		FINAL BILL REFUND
135598	2/14/2019					Check Total	66.66		
135599	2/14/2019	575	WOOD'S POLYGRAPH		001-3011-421.55-08	18/3872	675.00	F55909	18/3872
135599	2/14/2019					Check Total	675.00		
						Grand Total	572,271.04		