

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2999	2/28/2019	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20190301	300.00		PAYROLL SUMMARY
2999	2/28/2019					Check Total	300.00		
3000	2/28/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190301	885.82		PAYROLL SUMMARY
	2/28/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190301	208.33		PAYROLL SUMMARY
	2/28/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190301	62.50		PAYROLL SUMMARY
	2/28/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190301	268.75		PAYROLL SUMMARY
3000	2/28/2019					Check Total	1,425.40		
3001	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190301	13,265.20		PAYROLL SUMMARY
	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20190301	5,000.40		PAYROLL SUMMARY
	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190301	31.25		PAYROLL SUMMARY
	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190301	297.91		PAYROLL SUMMARY
	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190301	359.17		PAYROLL SUMMARY
	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20190301	833.40		PAYROLL SUMMARY
	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190301	187.50		PAYROLL SUMMARY
	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190301	37.50		PAYROLL SUMMARY
	2/28/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190301	758.33		PAYROLL SUMMARY
3001	2/28/2019					Check Total	20,770.66		
3002	2/28/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190301	104.17		PAYROLL SUMMARY
3002	2/28/2019					Check Total	104.17		
3003	2/28/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190301	208.33		PAYROLL SUMMARY
3003	2/28/2019					Check Total	208.33		
3004	2/28/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190301	66.67		PAYROLL SUMMARY
3004	2/28/2019					Check Total	66.67		
3005	2/28/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190301	83.33		PAYROLL SUMMARY
3005	2/28/2019					Check Total	83.33		
3006	2/28/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190301	208.33		PAYROLL SUMMARY
3006	2/28/2019					Check Total	208.33		

City of Burleson Check Register

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3007	2/28/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190301	600.00		PAYROLL SUMMARY
	2/28/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190301	6,905.93		PAYROLL SUMMARY
	2/28/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190301	150.00		PAYROLL SUMMARY
	2/28/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190301	125.00		PAYROLL SUMMARY
	2/28/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190301	184.87		PAYROLL SUMMARY
	2/28/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190301	66.45		PAYROLL SUMMARY
	2/28/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190301	325.00		PAYROLL SUMMARY
	2/28/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190301	350.00		PAYROLL SUMMARY
3007	2/28/2019					Check Total	8,707.25		
3008	2/28/2019	10	AFLAC **88**		001-0000-202.04-05	20190118	892.45		PAYROLL SUMMARY
	2/28/2019	10	AFLAC **88**		116-0000-202.04-05	20190118	35.88		PAYROLL SUMMARY
	2/28/2019	10	AFLAC **88**		001-0000-202.04-05	20190201	13.52		PAYROLL SUMMARY
	2/28/2019	10	AFLAC **88**		401-0000-202.04-05	20190201	167.52		PAYROLL SUMMARY
	2/28/2019	10	AFLAC **88**		401-0000-202.04-05	20190118	9.77		CORRECT BENTEK ERROR
	2/28/2019	10	AFLAC **88**		001-0000-202.04-05	20190215	23.58		PAYROLL SUMMARY
	2/28/2019	10	AFLAC **88**		401-0000-202.04-05	20190215	167.52		PAYROLL SUMMARY
	2/28/2019	10	AFLAC **88**		401-0000-202.04-05	20190118	-9.77		CORRECT ERROR
	2/28/2019	10	AFLAC **88**		001-0000-202.04-05	20190118	-17.60		CORRECT R.SCHOONOVER PMT
3008	2/28/2019					Check Total	1,282.87		
3009	2/28/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190215	61.40		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190215	89.28		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190215	20.88		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190301	70,034.57		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190301	85,383.06		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190301	19,968.54		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190301	363.37		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190301	729.10		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190301	170.52		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190301	2,278.41		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190301	5,743.70		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190301	1,343.24		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190301	3,486.83		PAYROLL SUMMARY

City of Burleson Check Register

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3009...	2/28/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190301	5,427.82		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190301	1,269.44		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190301	2,751.04		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190301	3,756.82		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190301	878.60		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190301	28.04		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190301	62.90		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190301	14.70		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190301	255.32		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190301	462.76		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190301	108.22		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190301	3,022.55		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190301	3,449.06		PAYROLL SUMMARY
	2/28/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190301	806.62		PAYROLL SUMMARY
3009	2/28/2019					Check Total	211,966.79		
3010	2/28/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20190201	219.88		PAYROLL SUMMARY
	2/28/2019	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20190201	7.98		PAYROLL SUMMARY
	2/28/2019	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20190201	9.48		PAYROLL SUMMARY
	2/28/2019	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20190215	219.88		PAYROLL SUMMARY
	2/28/2019	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20190215	7.98		PAYROLL SUMMARY
	2/28/2019	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20190215	9.48		PAYROLL SUMMARY
3010	2/28/2019					Check Total	474.68		
3011	2/28/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190301	4,426.51		PAYROLL SUMMARY
	2/28/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190301	946.88		PAYROLL SUMMARY
3011	2/28/2019					Check Total	5,373.39		
135667	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	86.17		FINAL BILL REFUND
135667	2/28/2019					Check Total	86.17		
135668	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN REAL PM	401-0000-275.30-00	000069269	24.12		REFUND-337 NE TODD
135668	2/28/2019					Check Total	24.12		

City of Burluson Check Register

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135669	2/28/2019	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	28219	33,988.15	220993	PURCHASE ORDERS
135669	2/28/2019					Check Total	33,988.15		
135670	2/28/2019	5125	APEX ROOFING INC		001-4016-435.41-01	12874	793.00	221226	PURCHASE ORDER
135670	2/28/2019					Check Total	793.00		
135671	2/28/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8015-521.55-13	1157907606	48.64	221027	PURCHASE ORDERS
135671	2/28/2019					Check Total	48.64		
135672	2/28/2019	4075	AT&T		001-1099-419.63-01	155 0 02/19	1,425.62		LINES FEB
	2/28/2019	4075	AT&T		401-1041-512.63-01	155 0 02/19	1,200.00		LINES FEB
	2/28/2019	4075	AT&T		105-1021-564.63-01	155 0 02/19	25.00		LINES FEB
	2/28/2019	4075	AT&T		402-8012-521.63-01	155 0 02/19	208.00		LINES FEB
	2/28/2019	4075	AT&T		501-4051-543.63-01	155 0 02/19	5.00		LINES FEB
135672	2/28/2019					Check Total	2,863.62		
135673	2/28/2019	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	02262019AUU	160.00		KIDS ART CLASS
135673	2/28/2019					Check Total	160.00		
135674	2/28/2019	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	02262019ADBE	66.73		Music w/Munchkins 2/28/19
135674	2/28/2019					Check Total	66.73		
135675	2/28/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18527894	481.69	221164	PURCHASE ORDERS
135675	2/28/2019					Check Total	481.69		
135676	2/28/2019	5763	BIBLIOTHECA LLC		504-1511-412.42-04	SI0048807-US	13,565.41	221459	PURCHASE ORDERS
135676	2/28/2019					Check Total	13,565.41		
135677	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	BOYLE, JAMES M.	401-0000-275.30-00	000073699	76.83		FINAL BILL REFUND
135677	2/28/2019					Check Total	76.83		
135678	2/28/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDI RENDON	401-2041-512.50-08	020819BR	68.90		WENTT CONSERV SHOWCASE
135678	2/28/2019					Check Total	68.90		
135679	2/28/2019	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002791418	1,281.02	221029	PURCHASE ORDERS

City of Burleson Check Register

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135679	2/28/2019						1,281.02		Check Total
135680	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	BRIGHT GREEN ARROW LLC	401-0000-275.30-00	000062655	122.39		REFUND-808 SW SUNNYBROOK
135680	2/28/2019						122.39		Check Total
135681	2/28/2019	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1011-412.50-01	2678	190.00	F55942	QUARTERLY DUES/MEMBER FLA
135681	2/28/2019						190.00		Check Total
135682	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	BUTTON, MARK	401-0000-275.30-00	000071727	39.21		FINAL BILL REFUND
135682	2/28/2019						39.21		Check Total
135683	2/28/2019	1759	B20 ENVIRONMENTAL		401-4041-511.78-02	18-1731	825.00	221474	PURCHASE ORDERS
	2/28/2019	1759	B20 ENVIRONMENTAL		401-4041-511.41-13	18-1611	1,050.00	221399	PURCHASE ORDERS
135683	2/28/2019						1,875.00		Check Total
135684	2/28/2019	9999999	MISC VENDOR - GMBA	City of Keller	001-1611-345.20-00	4295	41.35		METROPAC FINES-FEES
135684	2/28/2019						41.35		Check Total
135685	2/28/2019	9999999	MISC VENDOR - GMBA	Crystal Kuberski	001-4514-323.10-00	20002552	140.00		ADOPTION RETURN
135685	2/28/2019						140.00		Check Total
135686	2/28/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	930029087	165.19	221161	PURCHASE ORDERS
135686	2/28/2019						165.19		Check Total
135687	2/28/2019	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	02262019ROCA	542.75		Tae Kwon Do 2/28/19
135687	2/28/2019						542.75		Check Total
135688	2/28/2019	6786	CANO, RIEANHA		116-6017-453.55-08	02262019RICA	540.50		Youth programming /Prep 2
135688	2/28/2019						540.50		Check Total
135689	2/28/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 02/19	136.74		SENIOR CENTER ACCESS FEES
135689	2/28/2019						136.74		Check Total
135690	2/28/2019	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 02/19	60.09	220970	PURCHASE ORDERS
135690	2/28/2019						60.09		Check Total

City of Burleson Check Register

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135691	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	CIRCLE H CONTRACTORS	401-0000-275.30-00	000051823	1,723.65		FINAL BILL REFUND
135691	2/28/2019					Check Total	1,723.65		
135692	2/28/2019	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1550335	471.86	221031	PURCHASE ORDERS
	2/28/2019	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1559892	732.15	221031	PURCHASE ORDERS
135692	2/28/2019					Check Total	1,204.01		
135693	2/28/2019	6750	COMPASS PROFESSIONAL HEALTH SERVICE		001-1098-419.55-08	117957	1,545.00	221248	PURCHASE ORDERS
135693	2/28/2019					Check Total	1,545.00		
135694	2/28/2019	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	19010641N	350.84		T1 SERV CHARGES JAN
135694	2/28/2019					Check Total	350.84		
135695	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	DILLION, JEFF	401-0000-275.30-00	000073015	69.16		FINAL BILL REFUND
135695	2/28/2019					Check Total	69.16		
135696	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	DOMINGUEZ, CHRIS	401-0000-275.30-00	000068091	3.59		FINAL BILL REFUND
135696	2/28/2019					Check Total	3.59		
135697	2/28/2019	9999999	MISC VENDOR - GMBA	Erik McGallian	001-5011-383.30-00	022719	250.00		REFUND FOR CASE 19014 MW
135697	2/28/2019					Check Total	250.00		
135698	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	ESCARENO, VIVIANA	401-0000-275.30-00	000071135	19.75		FINAL BILL REFUND
135698	2/28/2019					Check Total	19.75		
135699	2/28/2019	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-467-73899	39.08		FED EX FEB
135699	2/28/2019					Check Total	39.08		
135700	2/28/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1001381	486.50	221380	PURCHASE ORDERS
	2/28/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1001381-1	6.00	221380	PURCHASE ORDERS
135700	2/28/2019					Check Total	492.50		
135701	2/28/2019	4841	FORD AUDIO-VIDEO SYSTEMS, INC		101-0000-561.74-31	180365501	13,568.50	221343	PURCHASE ORDERS
	2/28/2019	4841	FORD AUDIO-VIDEO SYSTEMS, INC		101-0000-228.07-03	180365501	13,568.50		PURCHASE ORDERS
	2/28/2019	4841	FORD AUDIO-VIDEO SYSTEMS, INC		101-0000-381.07-03	180365501	-13,568.50		PURCHASE ORDERS

City of Burleson Check Register

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135701	2/28/2019					Check Total	13,568.50		
135702	2/28/2019	220	FREESE & NICHOLS INC		001-5011-417.32-05	1293419	24,498.39	220453	PURCHASE ORDERS
	2/28/2019	220	FREESE & NICHOLS INC		450-7394-516.32-02	1293537	2,761.93	220612	ENGINEERING SERVICES
	2/28/2019	220	FREESE & NICHOLS INC		001-5011-417.32-05	1293276	8,793.21	219056	PURCHASE ORDERS
135702	2/28/2019					Check Total	36,053.53		
135703	2/28/2019	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0697038	494.22	221470	PURCHASE ORDERS
135703	2/28/2019					Check Total	494.22		
135704	2/28/2019	6758	GALLOWAY, MICHAEL B.		116-6017-453.55-08	02262019MIGA	210.00		Sub Cardio, Spin, Pilates
135704	2/28/2019					Check Total	210.00		
135706	2/28/2019	3000	GOT YOU COVERED		001-3011-421.60-13	48611	55.00	221438	PURCHASE ORDERS
135706	2/28/2019					Check Total	55.00		
135707	2/28/2019	257	GRANT-TATUM, PAM		116-6017-453.55-08	02262019PAGR	3,997.14		Tap & Dance 2/28/19
	2/28/2019	257	GRANT-TATUM, PAM		116-6017-453.55-08	02272019PAGR	322.13		Gymnastics 2/28/19
135707	2/28/2019					Check Total	4,319.27		
135708	2/28/2019	4428	GSBS BATENHORST INC		353-6020-456.32-05	11125	3,609.18	220584	PURCHASE ORDERS
135708	2/28/2019					Check Total	3,609.18		
135709	2/28/2019	9999995	MISC VENDOR - PARKS & REC	Hope Martin	116-0000-201.08-03	000000563293	75.00		BRICK REFUND
135709	2/28/2019					Check Total	75.00		
135710	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	HANCOCK, SHELLY	401-0000-275.30-00	000072965	94.12		FINAL BILL REFUND
135710	2/28/2019					Check Total	94.12		
135711	2/28/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190301	33.00		PAYROLL SUMMARY
135711	2/28/2019					Check Total	33.00		
135712	2/28/2019	6716	IREF BIG BALLS UP		116-6017-453.55-08	02262019IREF	1,794.00		Referee Adult flag footba
135712	2/28/2019					Check Total	1,794.00		
135713	2/28/2019	6330	JOHNSON, PATRICIA		116-6017-453.55-08	02262019PADA	60.00		Ballet Barre 2/4 - 2/25/1

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135713	2/28/2019					Check Total	60.00		
135714	2/28/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	02262019RHJO	120.00		Sr water aerobics 2/13-2/
135714	2/28/2019					Check Total	120.00		
135715	2/28/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KASSIE LAUGHLIN	001-3014-425.50-03	022019KL	395.44		EMERGENCY MGMT ASSOC
135715	2/28/2019					Check Total	395.44		
135716	2/28/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHERINE READING	001-1412-411.50-03	4028	323.25		NAT'L LEAGUE OF CITIES
135716	2/28/2019					Check Total	323.25		
135717	2/28/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	4029	357.50		NAT'L LEAGUE OF CITIES
135717	2/28/2019					Check Total	357.50		
135718	2/28/2019	6536	KERBS, LORIE DAWN		116-6019-453.55-08	02262019DAKE	78.00		WATER COLORING
135718	2/28/2019					Check Total	78.00		
135719	2/28/2019	6715	KISER, TARA		116-6017-453.55-08	02262019TAKI	43.25		Full Body Fit1/31 - 2/19
135719	2/28/2019					Check Total	43.25		
135720	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	KOHOUT, BROOKE & LISA	401-0000-275.30-00	000022587	13.01		FINAL BILL REFUND
135720	2/28/2019					Check Total	13.01		
135721	2/28/2019	9999995	MISC VENDOR - PARKS & REC	Lisa Zatto	116-0000-201.08-03	000000563241	100.00		BRICK REFUND
135721	2/28/2019					Check Total	100.00		
135722	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	LAMB, CLYDE N.	401-0000-275.30-00	000050669	6.03		FINAL BILL REFUND
135722	2/28/2019					Check Total	6.03		
135723	2/28/2019	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97498617	4.27		SPECTRUM FRANCHISE JAN
135723	2/28/2019					Check Total	4.27		
135724	2/28/2019	6519	LONESTAR FIRE SPECIALTIES		001-3012-422.42-10	1462	1,680.00	F55948	NFPA 1911 ANNUAL SERVICE
135724	2/28/2019					Check Total	1,680.00		
135725	2/28/2019	9999991	MISC VENDOR - ACCOUNTS REC	MARIA GONZALEZ	001-0000-115.00-00	MR Refund	949.96		GONZALEZ, MARIA

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135725	2/28/2019					Check Total	949.96		
135726	2/28/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25152953	488.75	221195	SALE SURPLUS/OBSOLETE
135726	2/28/2019					Check Total	488.75		
135727	2/28/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1901BUR	9,384.06	220988	PURCHASE ORDER
	2/28/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1901BREC	1,882.38	221332	PURCHASE ORDERS
135727	2/28/2019					Check Total	11,266.44		
135728	2/28/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	02262019KAME	210.00		Ab blast / boot camp /Hit
	2/28/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	02272019KAME	1,067.63		PT Janzen, Unz, Ratino, W
135728	2/28/2019					Check Total	1,277.63		
135729	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	12.92		REFUND-520 BOND
135729	2/28/2019					Check Total	12.92		
135730	2/28/2019	6806	MUNICAP INC		001-5011-417.32-05	022019-313	187.50	221483	PURCHASE ORDERS
	2/28/2019	6806	MUNICAP INC		150-0000-417.32-08	022019-311	2,737.50	221484	PURCHASE ORDERS
	2/28/2019	6806	MUNICAP INC		150-0000-417.32-08	022019-316	2,824.05	221484	PURCHASE ORDERS
135730	2/28/2019					Check Total	5,749.05		
135731	2/28/2019	6671	NEXTLINK		504-1513-412.53-02	N125099794-7	550.00	221118	PURCHASE ORDERS
135731	2/28/2019					Check Total	550.00		
135732	2/28/2019	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	116630	866.25	221472	MARKERS, PLAQUES,SIGNS
	2/28/2019	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	116631	288.75	221472	MARKERS, PLAQUES,SIGNS
135732	2/28/2019					Check Total	1,155.00		
135733	2/28/2019	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	319971054	107.00	220978	PURCHASE ORDERS
135733	2/28/2019					Check Total	107.00		
135734	2/28/2019	368	OFFICE DEPOT		001-3011-421.60-01	272290214001	216.61	220962	PURCHASE ORDERS
	2/28/2019	368	OFFICE DEPOT		001-3011-421.60-01	273458533001	103.54	220962	PURCHASE ORDERS
	2/28/2019	368	OFFICE DEPOT		001-3011-421.60-01	274507459001	75.60	220962	PURCHASE ORDERS
	2/28/2019	368	OFFICE DEPOT		001-3011-421.60-01	274507822001	13.68	220962	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135734...	2/28/2019	368	OFFICE DEPOT		001-2011-413.60-01	274945049001	99.30	221103	PURCHASE ORDERS
	2/28/2019	368	OFFICE DEPOT		001-2011-413.60-01	274945628001	61.90	221103	PURCHASE ORDERS
135734	2/28/2019						Check Total	570.63	
135735	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	38.26		REFUND-1432 LAUREN
135735	2/28/2019						Check Total	38.26	
135736	2/28/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197583165	340.00	221130	PURCHASE ORDER
135736	2/28/2019						Check Total	340.00	
135737	2/28/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		321-7399-432.32-02	45148	119.31	220749	ENGINEERING SERVICES
	2/28/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		344-7399-439.32-02	45148	8,371.00	220749	ENGINEERING SERVICES
	2/28/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		321-7399-432.32-02	44790	2,523.98	220749	ENGINEERING SERVICES
	2/28/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		344-7399-439.32-02	44790	7,610.00	220749	ENGINEERING SERVICES
135737	2/28/2019						Check Total	18,624.29	
135738	2/28/2019	2514	PING		402-8012-521.90-05	14563169	115.49	221212	PURCHASE ORDERS
	2/28/2019	2514	PING		402-8012-521.90-05	14563170	168.46	221212	PURCHASE ORDERS
135738	2/28/2019						Check Total	283.95	
135739	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	PIPPIN, ELIZABETH F.	401-0000-275.30-00	000071097	22.67		FINAL BILL REFUND
135739	2/28/2019						Check Total	22.67	
135740	2/28/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203426163	37,701.54	221116	MISCELLANEOUS SERVICES
135740	2/28/2019						Check Total	37,701.54	
135741	2/28/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203426153	204,790.42	221115	PW CONSTRUCTION & RELATED
135741	2/28/2019						Check Total	204,790.42	
135742	2/28/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Rebecca Propp	001-1611-451.80-13	021919	54.32	F55935	PROPP PETTY CASH REIMBURS
135742	2/28/2019						Check Total	54.32	
135743	2/28/2019	6694	RACHEL CROSBY		001-1612-451.50-06	26	280.00	221018	PURCHASE ORDERS
135743	2/28/2019						Check Total	280.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135744	2/28/2019	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	02262019JERE	760.00		Spin, Brick Strength, Joy
	2/28/2019	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	02272019JERE	65.00		PT Kessler February
135744	2/28/2019					Check Total	825.00		
135745	2/28/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76186653	87.20	221186	PURCHASE ORDERS
	2/28/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76186654	66.40	221186	PURCHASE ORDERS
135745	2/28/2019					Check Total	153.60		
135746	2/28/2019	3992	REVIS, JOANNA		116-6017-453.55-08	02262019JORE	570.00		Spin, Full Body sub, Body
	2/28/2019	3992	REVIS, JOANNA		116-6017-453.55-08	02272019JORE	195.00		PT February Shannon B, Ni
135746	2/28/2019					Check Total	765.00		
135747	2/28/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	4030	211.25		NAT'L LEAGUE OF CITIES
135747	2/28/2019					Check Total	211.25		
135748	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	RODGERS, ANGIE	401-0000-275.30-00	000057625	74.16		FINAL BILL REFUND
135748	2/28/2019					Check Total	74.16		
135749	2/28/2019	9999995	MISC VENDOR - PARKS & REC	Sonia Blanco	116-0000-201.08-03	000000563267	100.00		BRICK REFUND
135749	2/28/2019					Check Total	100.00		
135750	2/28/2019	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	5507	19.31	F55897	SUGAR AND CREAMER COFFEE
	2/28/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2946	132.08	221045	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3614	88.77	221045	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2893	154.38	221064	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8619	170.26	221064	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		116-6019-453.80-13	3824	12.66	221068	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5507	9.53	221092	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2489	86.42	221092	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8141	48.94	221096	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	2489	26.94	221096	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	2489	15.98	221284	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4505	9.38	221045	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4505	91.30	221045	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	3658	67.76	F55913	SUPPLIES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135750...	2/28/2019	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5925	115.54	221141	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	3499	28.84	221466	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7052	72.48	221045	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7493	106.58	221064	PURCHASE ORDERS
	2/28/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5652	128.52	221064	PURCHASE ORDERS
135750	2/28/2019					Check Total	1,385.67		
135751	2/28/2019	448	SECRETARY OF STATE		001-1099-419.55-03	022119	21.00	F55941	NOTARY RENEWAL PHILIP LEW
135751	2/28/2019					Check Total	21.00		
135752	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	SFRJV-1 PROPERTY LLC	401-0000-275.30-00	000072763	50.93		REFUND-1436 ERIN
135752	2/28/2019					Check Total	50.93		
135753	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	SILVA, DAVID	401-0000-275.30-00	000056519	102.95		FINAL BILL REFUND
135753	2/28/2019					Check Total	102.95		
135754	2/28/2019	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	02262019KISM	75.00		Yoga Sub 1/14, 2/4, 2/11,
135754	2/28/2019					Check Total	75.00		
135755	2/28/2019	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.22-08	02142019	4,036.74	F55943	GAP PLAN
	2/28/2019	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	02142019	113.43	F55943	GAP PLAN
135755	2/28/2019					Check Total	4,150.17		
135756	2/28/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5584859 SO	236.36	221014	PURCHASE ORDERS
	2/28/2019	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5585456 SO	991.20	221014	PURCHASE ORDERS
135756	2/28/2019					Check Total	1,227.56		
135757	2/28/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3405679265	4.89	220966	PURCHASE ORDERS
	2/28/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3405591168	406.99	221087	PURCHASE ORDERS
	2/28/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3405591168	52.90	221091	PURCHASE ORDERS
135757	2/28/2019					Check Total	464.78		
135758	2/28/2019	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG022019	37,046.24	221160	PURCHASE ORDERS
135758	2/28/2019					Check Total	37,046.24		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135759	2/28/2019	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	02262019CAST	160.00		Joy of Yoga and Pure Yoga
135759	2/28/2019					Check Total	160.00		
135760	2/28/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	4031	195.00		NAT'L LEAGUE OF CITIES
135760	2/28/2019					Check Total	195.00		
135761	2/28/2019	9999996	MISC VENDOR - BLDG PERMIT	SUNDANCE ELEC CONTRACTING LLC	001-5012-322.10-20	19-00000287	120.00		AFTER HOURS INSPECTION
135761	2/28/2019					Check Total	120.00		
135762	2/28/2019	6517	SUPERION, LLC		401-2041-512.55-02	227783	355.80	221121	PURCHASE ORDER
	2/28/2019	6517	SUPERION, LLC		001-2011-413.50-03	JAN2019	55.00	F55940	COGNOS BI ON DEMAND CLASS
135762	2/28/2019					Check Total	410.80		
135763	2/28/2019	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1605285	324.03	221040	PURCHASE ORDERS
135763	2/28/2019					Check Total	324.03		
135764	2/28/2019	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	54485	210.00	220965	PURCHASE ORDERS
	2/28/2019	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	54505	40.00	220965	PURCHASE ORDERS
135764	2/28/2019					Check Total	250.00		
135765	2/28/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33533625	2,351.09	221037	PURCHASE ORDERS
	2/28/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33537947	368.40	221037	PURCHASE ORDERS
	2/28/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33545545	148.03	221037	PURCHASE ORDERS
	2/28/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33547003	674.98	221037	PURCHASE ORDERS
	2/28/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33547283	322.55	221037	PURCHASE ORDERS
135765	2/28/2019					Check Total	3,865.05		
135766	2/28/2019	26	TEXASBIT		001-4017-432.41-03	200739783	1,572.00	221286	ROAD/HWY MATERIALS ASPHLT
	2/28/2019	26	TEXASBIT		001-4017-432.41-03	200740182	1,927.50	221286	ROAD/HWY MATERIALS ASPHLT
	2/28/2019	26	TEXASBIT		001-4017-432.41-03	200742427	913.50	221286	ROAD/HWY MATERIALS ASPHLT
	2/28/2019	26	TEXASBIT		001-4017-432.41-03	200742760	638.00	221286	ROAD/HWY MATERIALS ASPHLT
135766	2/28/2019					Check Total	5,051.00		
135767	2/28/2019	6030	THOMPSON, CODI		116-6017-453.55-08	02262019COTH	234.00		Zumba 2/12 - 2/25/19

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135767	2/28/2019					Check Total	234.00		
135768	2/28/2019	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20190301	85.25		PAYROLL SUMMARY
135768	2/28/2019					Check Total	85.25		
135769	2/28/2019	2498	TITLEIST		402-8012-521.90-05	906994915	550.98	221162	PURCHASE ORDERS
135769	2/28/2019					Check Total	550.98		
135770	2/28/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	TODD K. HULSEY	001-1412-411.50-03	4032	276.25		NAT'L LEAGUE OF CITIES
135770	2/28/2019					Check Total	276.25		
135771	2/28/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	130-5241	7,036.96	221423	PURCHASE ORDERS
	2/28/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	025-251034	722.40	221495	PURCHASE ORDERS
135771	2/28/2019					Check Total	7,759.36		
135772	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	0045898058	-20.18		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	0045898058	-26.30		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	0045898058	-432.66	F55946	ADMIN FEES
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0045946548	108.59		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0045946548	1,945.86		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0045946548	13.15		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0045946548	109.50		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0045946548	171.61		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0045946548	95.44		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0045946548	25.39		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0045946548	77.08		VISION
	2/28/2019	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0045946548	6,632.64	F55945	ADMIN FEES
135772	2/28/2019					Check Total	8,700.12		
135773	2/28/2019	340	UNITED WAY		001-0000-202.04-03	20190201	21.11		PAYROLL SUMMARY
	2/28/2019	340	UNITED WAY		116-0000-202.04-03	20190201	6.00		PAYROLL SUMMARY
	2/28/2019	340	UNITED WAY		401-0000-202.04-03	20190201	16.00		PAYROLL SUMMARY
	2/28/2019	340	UNITED WAY		402-0000-202.04-03	20190201	5.00		PAYROLL SUMMARY
	2/28/2019	340	UNITED WAY		001-0000-202.04-03	20190215	21.11		PAYROLL SUMMARY
	2/28/2019	340	UNITED WAY		116-0000-202.04-03	20190215	6.00		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135773...	2/28/2019	340	UNITED WAY		401-0000-202.04-03	20190215	16.00		PAYROLL SUMMARY
	2/28/2019	340	UNITED WAY		402-0000-202.04-03	20190215	5.00		PAYROLL SUMMARY
135773	2/28/2019						Check Total	96.22	
135774	2/28/2019	4240	US BANK		201-0000-471.84-03	5249351	400.00	221233	FINANCIAL SERVICES
	2/28/2019	4240	US BANK		201-0000-471.84-03	5249352	400.00	221233	FINANCIAL SERVICES
135774	2/28/2019						Check Total	800.00	
135775	2/28/2019	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	02262019ANVA	140.00		Yoga for Everybody 1/30 -
135775	2/28/2019						Check Total	140.00	
135776	2/28/2019	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	61686	228.35	221088	PURCHASE ORDERS
135776	2/28/2019						Check Total	228.35	
135777	2/28/2019	552	VULCAN SIGNS		001-4019-432.60-12	336739	2,758.85	221471	SIGNS, SIGN MATERIAL
135777	2/28/2019						Check Total	2,758.85	
135778	2/28/2019	6787	WALKER S. DANIEL		116-6017-453.55-08	02262019DAWA	586.50		Youth programming /Prep 2
135778	2/28/2019						Check Total	586.50	
135779	2/28/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	02262019AMWA	90.00		Ab blast / boot camp 1/30
	2/28/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	02272019AMWA	139.75		PT February Truitt, Hughe
135779	2/28/2019						Check Total	229.75	
135780	2/28/2019	3053	WESTERN-BRW		001-3011-421.60-01	20035047301	210.00	220967	PURCHASE ORDERS
135780	2/28/2019						Check Total	210.00	
135781	2/28/2019	9999993	MISC VENDOR - UTILITY BILLING	WYNNE, CONNIE & KENNETH	401-0000-275.30-00	000055255	113.02		FINAL BILL REFUND
135781	2/28/2019						Check Total	113.02	
135782	2/28/2019	6051	ZAPATA, MONICA		116-6017-453.55-08	02262019MOZA	432.00		Piyo, Turbo Kick, P90X 1/
135782	2/28/2019						Check Total	432.00	
135783	2/28/2019	6807	3 QUARTER MOON PRODUCTIONS, LLC		105-1021-564.55-20	037699	2,000.00	F55944	YOLO TX PROMO VIDEO
135783	2/28/2019						Check Total	2,000.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							744,006.19		