

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3016	3/14/2019	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20190315	300.00		PAYROLL SUMMARY
3016	3/14/2019					Check Total	300.00		
3017	3/14/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190315	885.82		PAYROLL SUMMARY
	3/14/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190315	208.33		PAYROLL SUMMARY
	3/14/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190315	62.50		PAYROLL SUMMARY
	3/14/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190315	268.75		PAYROLL SUMMARY
3017	3/14/2019					Check Total	1,425.40		
3018	3/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190315	13,265.20		PAYROLL SUMMARY
	3/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190315	31.25		PAYROLL SUMMARY
	3/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190315	235.41		PAYROLL SUMMARY
	3/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190315	359.17		PAYROLL SUMMARY
	3/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190315	187.50		PAYROLL SUMMARY
	3/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190315	37.50		PAYROLL SUMMARY
	3/14/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190315	758.33		PAYROLL SUMMARY
3018	3/14/2019					Check Total	14,874.36		
3019	3/14/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190315	104.17		PAYROLL SUMMARY
3019	3/14/2019					Check Total	104.17		
3020	3/14/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190315	208.33		PAYROLL SUMMARY
3020	3/14/2019					Check Total	208.33		
3021	3/14/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190315	66.67		PAYROLL SUMMARY
3021	3/14/2019					Check Total	66.67		
3022	3/14/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190315	83.33		PAYROLL SUMMARY
3022	3/14/2019					Check Total	83.33		
3023	3/14/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190315	208.33		PAYROLL SUMMARY
3023	3/14/2019					Check Total	208.33		
3024	3/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190315	600.00		PAYROLL SUMMARY
	3/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190315	6,965.22		PAYROLL SUMMARY

City of Burleson Check Register

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3024...	3/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190315	100.00		PAYROLL SUMMARY
	3/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190315	125.00		PAYROLL SUMMARY
	3/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190315	184.87		PAYROLL SUMMARY
	3/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190315	66.45		PAYROLL SUMMARY
	3/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190315	325.00		PAYROLL SUMMARY
	3/14/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190315	350.00		PAYROLL SUMMARY
3024	3/14/2019					Check Total	8,716.54		
3025	3/14/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190315	77,768.95		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190315	89,827.38		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190315	21,008.14		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190315	362.05		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190315	727.64		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190315	170.18		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190315	2,824.39		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190315	5,863.80		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190315	1,371.36		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190315	3,634.94		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190315	5,648.06		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190315	1,320.92		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190315	2,689.99		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190315	3,721.14		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190315	870.26		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190315	28.04		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190315	52.90		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190315	12.36		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190315	254.69		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190315	462.08		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190315	108.06		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190315	2,995.95		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190315	3,432.98		PAYROLL SUMMARY
	3/14/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190315	802.86		PAYROLL SUMMARY
3025	3/14/2019					Check Total	225,959.12		

City of Burleson Check Register

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3026	3/14/2019	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	US19020026	2,879.40	221134	PURCHASE ORDER
3026	3/14/2019					Check Total	2,879.40		
3027	3/14/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190315	4,426.51		PAYROLL SUMMARY
	3/14/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190315	946.88		PAYROLL SUMMARY
3027	3/14/2019					Check Total	5,373.39		
135850	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	ABBY DEVELOPMENT	401-0000-275.30-00	000074091	1,349.91		FINAL BILL REFUND
135850	3/14/2019					Check Total	1,349.91		
135851	3/14/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7350272	526.06	221169	PURCHASE ORDERS
	3/14/2019	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	7350631	70.89	221169	PURCHASE ORDERS
135851	3/14/2019					Check Total	596.95		
135852	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	ALMANZA, ESTEBAN	401-0000-275.30-00	000070651	3.91		FINAL BILL REFUND
135852	3/14/2019					Check Total	3.91		
135853	3/14/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1157930050	47.50	221043	PURCHASE ORDERS
135853	3/14/2019					Check Total	47.50		
135854	3/14/2019	4075	AT&T		001-3011-421.53-01	440 4 02/19	104.78		PD LINE FEB
135854	3/14/2019					Check Total	104.78		
135855	3/14/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18556852	280.58	221164	PURCHASE ORDERS
135855	3/14/2019					Check Total	280.58		
135856	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	BRAWNER, AMANDA	401-0000-275.30-00	000025833	27.20		FINAL BILL REFUND
135856	3/14/2019					Check Total	27.20		
135857	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5550527	23.90	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5551957	49.72	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5552159	68.34	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5552227	807.43	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5552228	410.56	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5554236	501.74	221155	PURCHASE ORDERS

City of Burleson Check Register

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135857...	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5555277	554.47	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5555496	181.34	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5558772	13.30	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		001-1611-451.69-01	B5558917	428.16	221155	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		104-0000-564.69-01	B5550526	33.54	221256	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		104-0000-564.69-01	B5554237	30.88	221256	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		104-0000-564.69-01	B5558918	70.17	221256	PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		104-0000-228.01-73	B5550526	134.59		PURCHASE ORDERS
	3/14/2019	1744	BRODART CO		104-0000-381.01-73	B5550526	-134.59		PURCHASE ORDERS
135857	3/14/2019					Check Total	3,173.55		
135858	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	BROWN, DERYL	401-0000-275.30-00	000071417	99.29		FINAL BILL REFUND
135858	3/14/2019					Check Total	99.29		
135859	3/14/2019	78	BURLESON CHAMBER OF COMMERCE		001-1015-412.50-01	21615	500.00	F55978	MAYRA TIJERINA BYEA TUITI
135859	3/14/2019					Check Total	500.00		
135860	3/14/2019	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	15138297	588.50	221163	PURCHASE ORDERS
	3/14/2019	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	15138333	150.64	221163	PURCHASE ORDERS
135860	3/14/2019					Check Total	739.14		
135861	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	CAIN, MARLAINA	401-0000-275.30-00	000069339	33.07		FINAL BILL REFUND
135861	3/14/2019					Check Total	33.07		
135862	3/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	930102001	1,245.31	221161	PURCHASE ORDERS
	3/14/2019	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	930107383	329.40	221161	PURCHASE ORDERS
135862	3/14/2019					Check Total	1,574.71		
135863	3/14/2019	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W039933	220.91	221097	PURCHASE ORDERS
135863	3/14/2019					Check Total	220.91		
135864	3/14/2019	6786	CANO, RIEANHA		116-6017-453.55-08	03102019RICA	460.00		Youth programming /Prep 2
135864	3/14/2019					Check Total	460.00		
135865	3/14/2019	95	CEN-TEX UNIFORMS		001-6013-453.60-13	56026	546.39	221517	PURCHASE ORDERS

City of Burleson Check Register

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135865	3/14/2019					Check Total	546.39		
135866	3/14/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 03/19	71.50		CITY HALL ACCESS FEES MAR
135866	3/14/2019					Check Total	71.50		
135867	3/14/2019	120	CITY OF EVERMAN		001-0000-229.02-00	60977-3259	486.00		CASH ESCROW 3259,3262,326
135867	3/14/2019					Check Total	486.00		
135868	3/14/2019	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR 003389	243.10		FYPD TR003389
135868	3/14/2019					Check Total	243.10		
135869	3/14/2019	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1560573	827.56	221031	PURCHASE ORDERS
135869	3/14/2019					Check Total	827.56		
135870	3/14/2019	134	COLES PORTABLE SANITATION		404-4013-441.40-02	63433	70.00	221322	EQUIP MAINT & REPAIR SERV
135870	3/14/2019					Check Total	70.00		
135871	3/14/2019	5974	COMM-FIT LP		116-6017-453.42-10	20914	120.00	221079	PURCHASE ORDERS
	3/14/2019	5974	COMM-FIT LP		116-6017-453.42-10	20928	98.00	221079	PURCHASE ORDERS
	3/14/2019	5974	COMM-FIT LP		001-1098-419.55-19	26843	997.67	221363	PURCHASE ORDERS
135871	3/14/2019					Check Total	1,215.67		
135872	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	COZZIE, NANCY	401-0000-275.30-00	000072705	77.48		FINAL BILL REFUND
135872	3/14/2019					Check Total	77.48		
135873	3/14/2019	9999995	MISC VENDOR - PARKS & REC	DeVonja Jackson	116-0000-201.08-03	000000580904	8.00		BRICK REFUND
135873	3/14/2019					Check Total	8.00		
135874	3/14/2019	3169	DATAPROSE INC		401-2041-512.55-15	DP1900419	1,602.33	221137	PURCHASE ORDER
	3/14/2019	3169	DATAPROSE INC		401-2041-512.60-07	DP1900419	5,041.96	221137	PURCHASE ORDER
	3/14/2019	3169	DATAPROSE INC		001-1017-412.54-01	DP1900419	583.26	221259	PURCHASE ORDER
135874	3/14/2019					Check Total	7,227.55		
135875	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	DIAZ, STEPHANIE	401-0000-275.30-00	000038623	33.59		FINAL BILL REFUND
135875	3/14/2019					Check Total	33.59		

City of Burleson Check Register

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135876	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	ESSARY, COLTEN & AMANDA	401-0000-275.30-00	000072539	72.83		FINAL BILL REFUND
135876	3/14/2019					Check Total	72.83		
135877	3/14/2019	5766	EVERBRIDGE, INC.		001-3014-425.55-18	M41589	17,041.50	F55979	ACCT# 9044 INV M41589
135877	3/14/2019					Check Total	17,041.50		
135878	3/14/2019	6151	FLORES AND ASSOCIATES LLC		001-1098-419.55-08	208614	318.50	221053	PURCHASE ORDERS
135878	3/14/2019					Check Total	318.50		
135879	3/14/2019	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0688294	652.84	221347	PURCHASE ORDERS
135879	3/14/2019					Check Total	652.84		
135880	3/14/2019	229	GALE GROUP INC		001-1611-451.69-01	66614753	98.21	221015	PURCHASE ORDERS
135880	3/14/2019					Check Total	98.21		
135881	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011895114	-19.99		CREDIT MEMO
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011908354	26.08		PURCHASE ORDERS
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011908356	57.98		PURCHASE ORDERS
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011921212	46.07		PURCHASE ORDERS
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011908355	24.37		TROUSER BELT HEAVEN
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011985569	132.84	221436	PURCHASE ORDERS
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012088434	96.23	221436	PURCHASE ORDERS
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012065353	99.98	221464	PURCHASE ORDERS
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012067199	99.98	221464	PURCHASE ORDERS
	3/14/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012076737	39.99	F55977	BATON HOLDER
135881	3/14/2019					Check Total	603.53		
135882	3/14/2019	6378	GOODMAN, AMANDA MICHELLE		116-6017-453.55-08	03082019AMGO	34.60		B town Teen Bash
135882	3/14/2019					Check Total	34.60		
135883	3/14/2019	3000	GOT YOU COVERED		001-3011-421.60-13	50336	380.61	221469	PURCHASE ORDERS
135883	3/14/2019					Check Total	380.61		
135884	3/14/2019	5481	HSA BANK		001-1098-419.55-08	W146597	452.50	221054	PURCHASE ORDERS

City of Burleson Check Register

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135884	3/14/2019					Check Total	452.50		
135885	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	HUNTER, KAREN	401-0000-275.30-00	000074417	135.00		MANUAL DEPOSIT REFUND
135885	3/14/2019					Check Total	135.00		
135886	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	IANNIA, LINDA M	401-0000-275.30-00	000054029	78.28		FINAL BILL REFUND
135886	3/14/2019					Check Total	78.28		
135887	3/14/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190315	33.00		PAYROLL SUMMARY
135887	3/14/2019					Check Total	33.00		
135888	3/14/2019	3154	JOHNSON COUNTY TAX ASSESSOR		001-2012-413.33-02	JC030119	49,426.80	221511	PURCHASE ORDERS
135888	3/14/2019					Check Total	49,426.80		
135889	3/14/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	03122019RHJO	120.00		Senior water aerobics 2/2
135889	3/14/2019					Check Total	120.00		
135890	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	LAWLER, JENNIFER & RYAN	401-0000-275.30-00	000071003	21.19		FINAL BILL REFUND
135890	3/14/2019					Check Total	21.19		
135891	3/14/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA EDWARDS	504-1511-412.50-06	4035	495.84		CENTRAL SQUARE CONF ADV
135891	3/14/2019					Check Total	495.84		
135892	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	LOFLIN, DAVID & LINDA	401-0000-275.30-00	000030485	74.05		FINAL BILL REFUND
135892	3/14/2019					Check Total	74.05		
135893	3/14/2019	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0032080	415.40	221367	PURCHASE ORDER
135893	3/14/2019					Check Total	415.40		
135894	3/14/2019	6803	LYLE, WILLIAM CHRISTOPHER		001-6015-459.60-15	CL020619	250.00	221512	PURCHASE ORDERS
135894	3/14/2019					Check Total	250.00		
135895	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	LYNN, KENNETH	401-0000-275.30-00	000031157	11.20		FINAL BILL REFUND
135895	3/14/2019					Check Total	11.20		
135896	3/14/2019	348	MARCO CHEMICALS		001-4017-432.41-03	57178	1,834.00	221485	ENGINEERING SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135896	3/14/2019					Check Total	1,834.00		
135897	3/14/2019	6761	MART, INC		358-7404-417.72-98	2	79,581.80	221221	PW CONSTRUCTION & RELATED
135897	3/14/2019					Check Total	79,581.80		
135898	3/14/2019	5137	MARTIN BRATTRUD INC		116-6017-453.41-01	57465	1,271.20	221403	PURCHASE ORDERS
135898	3/14/2019					Check Total	1,271.20		
135899	3/14/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25293206	341.25	221195	SALE SURPLUS/OBSOLETE
	3/14/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	25293208	525.00	221195	SALE SURPLUS/OBSOLETE
135899	3/14/2019					Check Total	866.25		
135900	3/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97052808	129.20	221016	PURCHASE ORDERS
	3/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97059106	263.69	221016	PURCHASE ORDERS
	3/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97018867	86.47	221016	PURCHASE ORDERS
	3/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97036714	118.81	221016	PURCHASE ORDERS
	3/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97041682	289.42	221016	PURCHASE ORDERS
	3/14/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97051761	555.91	221016	PURCHASE ORDERS
135900	3/14/2019					Check Total	1,443.50		
135901	3/14/2019	6792	MOSS UTILITIES, LLC		465-7375-516.79-98	1	26,490.75	221425	PW CONSTRUCTION & RELATED
	3/14/2019	6792	MOSS UTILITIES, LLC		466-7375-516.78-98	1	23,650.25	221425	PW CONSTRUCTION & RELATED
135901	3/14/2019					Check Total	50,141.00		
135902	3/14/2019	6671	NEXTLINK		001-1099-419.53-02	N125123454-5	350.00		HCGC ACCESS FEES MARCH
135902	3/14/2019					Check Total	350.00		
135903	3/14/2019	368	OFFICE DEPOT		001-3015-423.60-01	281397739001	55.48	221170	PURCHASE ORDERS
	3/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	281352837001	253.58	221489	PURCHASE ORDERS
	3/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	277063001001	14.58	221489	PURCHASE ORDERS
	3/14/2019	368	OFFICE DEPOT		001-3011-421.60-01	280186500001	139.40	221489	PURCHASE ORDERS
135903	3/14/2019					Check Total	463.04		
135904	3/14/2019	6816	OSS ACADEMY		001-3011-421.50-03	43528	4,920.00	F55971	ON LINE POLICE TRAINING P

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135904	3/14/2019					Check Total	4,920.00		
135905	3/14/2019	5999	P AND R PRINT LLC		116-6017-453.54-01	3118	22,139.00	221515	PURCHASE ORDERS
135905	3/14/2019					Check Total	22,139.00		
135906	3/14/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197583682	55.00	221130	PURCHASE ORDER
	3/14/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197583683	55.00	221130	PURCHASE ORDER
	3/14/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197583726	55.00	221130	PURCHASE ORDER
	3/14/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197583743	55.00	221130	PURCHASE ORDER
135906	3/14/2019					Check Total	220.00		
135907	3/14/2019	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	399803	3,500.00	221234	FINANCIAL SERVICES
135907	3/14/2019					Check Total	3,500.00		
135908	3/14/2019	6717	PAYNE, JEREMIAH TAYLOR		116-6017-453.55-08	03082019JEPA	38.93		B town Teen Bash
135908	3/14/2019					Check Total	38.93		
135909	3/14/2019	2514	PING		402-8012-521.90-05	14581324	391.25	221212	PURCHASE ORDERS
	3/14/2019	2514	PING		402-8012-521.90-05	14581332	1,781.79	221212	PURCHASE ORDERS
135909	3/14/2019					Check Total	2,173.04		
135910	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	PRESTON, KIMBERLY	401-0000-275.30-00	000071729	54.32		FINAL BILL REFUND
135910	3/14/2019					Check Total	54.32		
135911	3/14/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203473790	307.88	221095	PURCHASE ORDERS
135911	3/14/2019					Check Total	307.88		
135912	3/14/2019	1594	RECORDED BOOKS INC		001-1611-451.69-01	76037770	52.00	221186	PURCHASE ORDERS
135912	3/14/2019					Check Total	52.00		
135913	3/14/2019	1875	REPUBLIC SERVICES #794		105-1021-564.55-01	0794-013377047	330.50	221108	PURCHASE ORDERS
135913	3/14/2019					Check Total	330.50		
135914	3/14/2019	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013358670	214.71	221074	PURCHASE ORDERS
135914	3/14/2019					Check Total	214.71		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135915	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	RICHARDSON, CLAY & BRIANA	401-0000-275.30-00	000050843	13.06		FINAL BILL REFUND
135915	3/14/2019					Check Total	13.06		
135916	3/14/2019	9999995	MISC VENDOR - PARKS & REC	Savannah Kersey	116-0000-201.08-03	000000581290	75.00		BRICK REFUND
135916	3/14/2019					Check Total	75.00		
135917	3/14/2019	9999995	MISC VENDOR - PARKS & REC	Sondra Maddle	116-0000-201.08-03	000000580942	75.00		BRICK REFUND
135917	3/14/2019					Check Total	75.00		
135918	3/14/2019	798	SAND & GRAVEL TO GO		001-4017-432.41-03	S&GFEB19	177.00	221063	ROAD/HWY MAT NONASPHALTIC
135918	3/14/2019					Check Total	177.00		
135919	3/14/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2030119-1	390.00	220990	PURCHASE ORDERS
	3/14/2019	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	XXCOB1030119-1	354.00	220991	PURCHASE ORDERS
135919	3/14/2019					Check Total	744.00		
135920	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	14.22		REFUND-1008 PEBBLE CREEK
135920	3/14/2019					Check Total	14.22		
135921	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SFRJV-1 PROPERTY LLC	401-0000-275.30-00	000072763	8.18		REFUND-105 PHLOX
135921	3/14/2019					Check Total	8.18		
135922	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SOUTHARD, STEVEN & MARCIA	401-0000-275.30-00	000071647	14.23		FINAL BILL REFUND
135922	3/14/2019					Check Total	14.23		
135923	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	SOUTHWIND INVESTMENTS, LP	401-0000-275.30-00	000074119	9.31		REFUND-900 WILLOW
135923	3/14/2019					Check Total	9.31		
135924	3/14/2019	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 030219	23.95	221021	PURCHASE ORDERS
135924	3/14/2019					Check Total	23.95		
135925	3/14/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3407819265	274.78	220966	PURCHASE ORDERS
	3/14/2019	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3405816406	31.83	220979	PURCHASE ORDERS
135925	3/14/2019					Check Total	306.61		
135926	3/14/2019	9999999	MISC VENDOR - GMBA	STEVE WILLIAMS	001-1412-411.50-03	031219	401.91	F55981	FINAL REIMBURSE CITY MANA

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135926	3/14/2019						401.91		Check Total
135927	3/14/2019	9999995	MISC VENDOR - PARKS & REC	Tonya Ish	116-0000-201.08-03	000000580922	28.35		BRICK REFUND
135927	3/14/2019						28.35		Check Total
135928	3/14/2019	9999995	MISC VENDOR - PARKS & REC	Tracy J. Cass	116-0000-201.08-03	000000580864	8.00		BRICK REFUND
135928	3/14/2019						8.00		Check Total
135929	3/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33561615	-85.30	F55968	CREDIT MEMEO
	3/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33560691	-32.99	F55969	CREDIT MEMEO
	3/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33565754	1,200.50	221037	PURCHASE ORDERS
	3/14/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33569824	-62.26	F55980	CREDIT MEMEO
135929	3/14/2019						1,019.95		Check Total
135930	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	TENCLAY, DANIEL	401-0000-275.30-00	000071765	68.41		FINAL BILL REFUND
135930	3/14/2019						68.41		Check Total
135931	3/14/2019	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	19-3358	544.35	221131	PURCHASE ORDER
135931	3/14/2019						544.35		Check Total
135932	3/14/2019	26	TEXASBIT		001-4017-432.41-03	200748433	398.00	221286	ROAD/HWY MATERIALS ASPHLT
135932	3/14/2019						398.00		Check Total
135933	3/14/2019	2988	TEXOMA GOLF INC		402-8012-521.61-04	2163	296.92	221046	PURCHASE ORDERS
135933	3/14/2019						296.92		Check Total
135934	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	THE HOLBROOK COMPANY	401-0000-275.30-00	000072181	1,432.75		FINAL BILL REFUND
135934	3/14/2019						1,432.75		Check Total
135935	3/14/2019	6030	THOMPSON, CODI		116-6017-453.55-08	03112019COTH	252.00		Zumba 2/26 - 3/11/19
135935	3/14/2019						252.00		Check Total
135936	3/14/2019	2498	TITLEIST		402-8012-521.90-05	907025595	392.40	221162	PURCHASE ORDERS
	3/14/2019	2498	TITLEIST		402-8012-521.90-05	300215434	-780.00	F55967	CREDIT MEMEO
	3/14/2019	2498	TITLEIST		402-8012-521.90-06	907025594	-495.00	F55970	CREDIT MEMEO
	3/14/2019	2498	TITLEIST		402-8012-521.90-05	907035866	1,142.73	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
135936...	3/14/2019	2498	TITLEIST		402-8012-521.90-05	907035867	472.17	221162	PURCHASE ORDERS
135936	3/14/2019						732.30		Check Total
135937	3/14/2019	5623	WAGEWORKS INC		001-1098-419.55-08	0219-DR43502	165.00	221052	PURCHASE ORDERS
135937	3/14/2019						165.00		Check Total
135938	3/14/2019	6787	WALKER S. DANIEL		116-6017-453.55-08	03102019DAWA	465.75		Youth programming /Prep 2
135938	3/14/2019						465.75		Check Total
135939	3/14/2019	3053	WESTERN-BRW		001-2013-413.60-30	20035186501	37.00	221142	PURCHASE ORDERS
135939	3/14/2019						37.00		Check Total
135940	3/14/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	85606	1,137.50	221132	PURCHASE ORDERS
	3/14/2019	4347	WHITMORE AND SONS INC		001-6013-453.41-15	85622	1,960.00	221433	PURCHASE ORDERS
135940	3/14/2019						3,097.50		Check Total
135941	3/14/2019	738	WOOD & ASSOCIATES POLYGRAPH SERVICE		001-3011-421.55-08	022819	225.00	F55965	CIS POLYGRAPH HILL,K
135941	3/14/2019						225.00		Check Total
135942	3/14/2019	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, KENDALL	401-0000-275.30-00	000059521	85.68		FINAL BILL REFUND
135942	3/14/2019						85.68		Check Total
135943	3/14/2019	3449	ZOLL MEDICAL CORPORATION		502-8211-559.74-39	2819023	84,099.06	221280	HOSPITAL &SURG EQUIP SUPP
	3/14/2019	3449	ZOLL MEDICAL CORPORATION		502-8211-559.74-39	2790424	2,745.00	221280	HOSPITAL &SURG EQUIP SUPP
135943	3/14/2019						86,844.06		Check Total
							618,397.92		Grand Total