

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3132	6/20/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190621	739.99		PAYROLL SUMMARY
	6/20/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190621	208.33		PAYROLL SUMMARY
	6/20/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190621	62.50		PAYROLL SUMMARY
	6/20/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190621	268.75		PAYROLL SUMMARY
<b>3132</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>1,279.57</b>		
3133	6/20/2019	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 04/19	336,233.72		WHOLESALE WATER APRIL
<b>3133</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>336,233.72</b>		
3134	6/20/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190621	13,103.19		PAYROLL SUMMARY
	6/20/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20190621	1,166.76		PAYROLL SUMMARY
	6/20/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190621	31.25		PAYROLL SUMMARY
	6/20/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190621	127.08		PAYROLL SUMMARY
	6/20/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190621	327.50		PAYROLL SUMMARY
	6/20/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190621	187.50		PAYROLL SUMMARY
	6/20/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190621	37.50		PAYROLL SUMMARY
	6/20/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190621	758.33		PAYROLL SUMMARY
<b>3134</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>15,739.11</b>		
3135	6/20/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190621	104.17		PAYROLL SUMMARY
<b>3135</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>104.17</b>		
3136	6/20/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190621	208.33		PAYROLL SUMMARY
<b>3136</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>208.33</b>		
3137	6/20/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190621	66.67		PAYROLL SUMMARY
<b>3137</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>66.67</b>		
3138	6/20/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190621	83.33		PAYROLL SUMMARY
<b>3138</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>83.33</b>		
3139	6/20/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190621	208.33		PAYROLL SUMMARY
<b>3139</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>208.33</b>		
3140	6/20/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190621	500.00		PAYROLL SUMMARY

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3140...	6/20/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190621	8,980.91		PAYROLL SUMMARY
	6/20/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190621	100.00		PAYROLL SUMMARY
	6/20/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190621	125.00		PAYROLL SUMMARY
	6/20/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190621	180.87		PAYROLL SUMMARY
	6/20/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190621	110.75		PAYROLL SUMMARY
	6/20/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190621	325.00		PAYROLL SUMMARY
	6/20/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190621	350.00		PAYROLL SUMMARY
<b>3140</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>10,672.53</b>		
3141	6/20/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	34037072	-3,190.68		SALES TAX MAY
	6/20/2019	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	34037072	-99.71		SALES TAX MAY
	6/20/2019	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	34037072	-1,595.34		SALES TAX MAY
	6/20/2019	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	34037072	-1,595.34		SALES TAX MAY
	6/20/2019	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	34037072	35.40		SALES TAX MAY
	6/20/2019	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	34037072	2,928.87		SALES TAX MAY
	6/20/2019	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	34037072	23,358.71		SALES TAX MAY
<b>3141</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>19,841.91</b>		
3142	6/20/2019	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	34033050	1,134.46	F56158	MIXED BEV SALES TAX MAY
<b>3142</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>1,134.46</b>		
3143	6/20/2019	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	34032905	921.32	F56159	MIXED BEV GROSS RECEIPTS
<b>3143</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>921.32</b>		
3144	6/20/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190621	70,488.21		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190621	86,198.76		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190621	20,159.32		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190621	362.05		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190621	727.64		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190621	170.18		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190621	4,478.36		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190621	8,606.40		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190621	2,012.80		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190621	4,036.59		PAYROLL SUMMARY

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3144...	6/20/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190621	5,731.48		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190621	1,340.42		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190621	3,151.93		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190621	4,382.76		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190621	1,024.98		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190621	39.44		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190621	66.60		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190621	15.58		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190621	254.69		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190621	462.08		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190621	108.06		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190621	2,995.95		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190621	3,432.98		PAYROLL SUMMARY
	6/20/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190621	802.86		PAYROLL SUMMARY
<b>3144</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>221,050.12</b>		
3145	6/20/2019	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	US19050231	2,984.90	221134	PURCHASE ORDER
<b>3145</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>2,984.90</b>		
3146	6/20/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190621	3,841.10		PAYROLL SUMMARY
	6/20/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		116-0000-202.04-07	20190621	209.87		PAYROLL SUMMARY
	6/20/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190621	361.85		PAYROLL SUMMARY
<b>3146</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>4,412.82</b>		
137132	6/20/2019	9999995	MISC VENDOR - PARKS & REC	ALAN BROWN	001-6015-344.10-03	177518	60.00		REFUND PER PAULA RCPT 177
<b>137132</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>60.00</b>		
137133	6/20/2019	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	70714	657.00	221099	PURCHASE ORDERS
<b>137133</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>657.00</b>		
137134	6/20/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	AMY SMITH	001-3015-423.50-03	061219AS	108.00		JV CASE MANAGER SEMINAR
<b>137134</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>108.00</b>		
137135	6/20/2019	9999999	MISC VENDOR - GMBA	BANFIELD PET HOSPITAL	001-4514-323.10-00	20700944	10.00		RABIES VAC MILLER, TIFFANY

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<b>137135</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>10.00</b>		
137136	6/20/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18755243	896.80	221164	PURCHASE ORDERS
<b>137136</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>896.80</b>		
137137	6/20/2019	5606	BERMUDA SAND APPAREL LLC		402-8012-521.90-05	B0045214	673.98	221222	PURCHASE ORDERS
<b>137137</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>673.98</b>		
137138	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	BREWER, KEIGHTON EVANS & EMILY	401-0000-275.30-00	000061075	24.23		FINAL BILL REFUND
<b>137138</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>24.23</b>		
137139	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5644809	24.84	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5645812	25.40	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5645860	32.15	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5648537	295.17	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5631829	17.58	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5632668	13.72	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5635124	54.98	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5635300	6.54	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5636102	65.50	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5636224	407.74	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5638111	564.18	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5639083	24.66	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5640644	199.39	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5640645	25.50	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5642116	13.18	221155	PURCHASE ORDERS
	6/20/2019	1744	BRODART CO		001-1611-451.69-01	B5643622	41.82	221155	PURCHASE ORDERS
<b>137139</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>1,812.35</b>		
137140	6/20/2019	6288	BUCKLEY, JAMES L III		116-6017-453.55-08	061619JABU	174.20		Scuba Instruction - 2 Low
<b>137140</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>174.20</b>		
137141	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	C & C CONSTRUCTION	401-0000-275.30-00	000074493	1,668.90		FINAL BILL REFUND
<b>137141</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>1,668.90</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137142	6/20/2019	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W043569	501.64	221097	PURCHASE ORDERS
<b>137142</b>	<b>6/20/2019</b>						<b>501.64</b>		<b>Check Total</b>
137143	6/20/2019	6786	CANO, RIEANHA		116-6017-453.55-08	061619RICA	592.25		Youth Programming/PREP 6
<b>137143</b>	<b>6/20/2019</b>						<b>592.25</b>		<b>Check Total</b>
137144	6/20/2019	2088	CARENOW CORPORATE		001-1015-412.51-01	CN4750-4038062	1,215.00	220992	PURCHASE ORDERS
<b>137144</b>	<b>6/20/2019</b>						<b>1,215.00</b>		<b>Check Total</b>
137145	6/20/2019	134	COLES PORTABLE SANITATION		001-6012-453.80-13	63961	500.00	221205	PURCHASE ORDERS
	6/20/2019	134	COLES PORTABLE SANITATION		404-4013-441.40-02	63987	70.00	221322	EQUIP MAINT & REPAIR SERV
<b>137145</b>	<b>6/20/2019</b>						<b>570.00</b>		<b>Check Total</b>
137146	6/20/2019	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	46493	1,500.00	221619	EQUIPMENT MAINTENANCE
<b>137146</b>	<b>6/20/2019</b>						<b>1,500.00</b>		<b>Check Total</b>
137147	6/20/2019	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-4514-323.10-00	20587344	10.00		RABIES VAC WEBB,CHRISTOPH
<b>137147</b>	<b>6/20/2019</b>						<b>10.00</b>		<b>Check Total</b>
137148	6/20/2019	6569	CP&Y,INC		462-7340-516.32-02	1700872.00-7	1,860.00	220219	ENGINEERING SERVICES
<b>137148</b>	<b>6/20/2019</b>						<b>1,860.00</b>		<b>Check Total</b>
137149	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	CRITES, MELINDA & CLIFF	401-0000-275.30-00	000008425	87.61		FINAL BILL REFUND
<b>137149</b>	<b>6/20/2019</b>						<b>87.61</b>		<b>Check Total</b>
137150	6/20/2019	153	CROWLEY ROAD ANIMAL CLINIC		001-4514-323.10-00	051319	10.00		RABIES VAC HICKERSON, N
<b>137150</b>	<b>6/20/2019</b>						<b>10.00</b>		<b>Check Total</b>
137151	6/20/2019	9999994	MISC VENDOR - MUNICIPAL COURT	DAEDON CLAY HOLDERBY	001-0000-229.01-00	19-02063	2.00		BAIL REFUND HOLDERBY
<b>137151</b>	<b>6/20/2019</b>						<b>2.00</b>		<b>Check Total</b>
137152	6/20/2019	3169	DATAPROSE INC		001-1017-412.54-01	DP1901563	632.58	221259	PURCHASE ORDER
	6/20/2019	3169	DATAPROSE INC		401-2041-512.55-15	DP1901563	1,613.10	221137	PURCHASE ORDER
	6/20/2019	3169	DATAPROSE INC		401-2041-512.60-07	DP1901563	5,053.81	221137	PURCHASE ORDER
<b>137152</b>	<b>6/20/2019</b>						<b>7,299.49</b>		<b>Check Total</b>

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137153	6/20/2019	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	23482	1,445.00	221624	PURCHASE ORDERS
	6/20/2019	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	23484	1,445.00	221624	PURCHASE ORDERS
<b>137153</b>	<b>6/20/2019</b>						<b>2,890.00</b>		<b>Check Total</b>
137154	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	FELDT, L GAIL	401-0000-275.30-00	000047287	34.61		FINAL BILL REFUND
<b>137154</b>	<b>6/20/2019</b>						<b>34.61</b>		<b>Check Total</b>
137155	6/20/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1033940	471.90	221649	PURCHASE ORDERS
<b>137155</b>	<b>6/20/2019</b>						<b>471.90</b>		<b>Check Total</b>
137156	6/20/2019	229	GALE GROUP INC		001-1611-451.69-01	57117094	98.21	221015	PURCHASE ORDERS
<b>137156</b>	<b>6/20/2019</b>						<b>98.21</b>		<b>Check Total</b>
137157	6/20/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	012853238	54.50	221587	PURCHASE ORDERS
<b>137157</b>	<b>6/20/2019</b>						<b>54.50</b>		<b>Check Total</b>
137158	6/20/2019	2286	GARCIA, JOE F		001-3011-421.51-01	BPD19-0601	150.00	221243	PURCHASE ORDERS
<b>137158</b>	<b>6/20/2019</b>						<b>150.00</b>		<b>Check Total</b>
137159	6/20/2019	6543	GOODWIN AND MARSHALL, INC.		356-7383-439.32-02	10774.4	3,525.00	219835	ENGINEERING SERVICES
<b>137159</b>	<b>6/20/2019</b>						<b>3,525.00</b>		<b>Check Total</b>
137160	6/20/2019	257	GRANT-TATUM, PAM		116-6017-453.55-08	032919PATA	641.25		Gymnastics Instruction 3
<b>137160</b>	<b>6/20/2019</b>						<b>641.25</b>		<b>Check Total</b>
137161	6/20/2019	6204	GROLL, WILLIAM K		504-1511-412.42-04	E-1285	60.00	221699	PURCHASE ORDERS
<b>137161</b>	<b>6/20/2019</b>						<b>60.00</b>		<b>Check Total</b>
137162	6/20/2019	262	HALFF ASSOCIATES INC		464-7356-516.32-02	24762	4,280.00	220146	CONSULTING SERVICES
<b>137162</b>	<b>6/20/2019</b>						<b>4,280.00</b>		<b>Check Total</b>
137163	6/20/2019	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	246189	590.00	F56154	#246189
<b>137163</b>	<b>6/20/2019</b>						<b>590.00</b>		<b>Check Total</b>
137164	6/20/2019	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	061819	318.75	F56156	ASSOC JUDGE HUNTER PAYCHE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>137164</b>	<b>6/20/2019</b>						<b>318.75</b>		
<b>Check Total</b>							<b>318.75</b>		
137165	6/20/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190621	33.00		PAYROLL SUMMARY
<b>137165</b>	<b>6/20/2019</b>						<b>33.00</b>		
<b>Check Total</b>							<b>33.00</b>		
137166	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	1,303.33		FINAL BILL REFUND
<b>137166</b>	<b>6/20/2019</b>						<b>1,303.33</b>		
<b>Check Total</b>							<b>1,303.33</b>		
137167	6/20/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21551	17,037.00	221285	BLDG CONSTRUC. SERVICES-
<b>137167</b>	<b>6/20/2019</b>						<b>17,037.00</b>		
<b>Check Total</b>							<b>17,037.00</b>		
137168	6/20/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JENNIFER SHAW	001-3015-423.50-03	4053	377.64		NEW CLERKS SEMINAR ADV
<b>137168</b>	<b>6/20/2019</b>						<b>377.64</b>		
<b>Check Total</b>							<b>377.64</b>		
137169	6/20/2019	5693	JLB CONTRACTING, LLC		347-7362-439.72-98	9-1256-3	80,582.99	220921	PW CONSTRUCTION & RELATED
<b>137169</b>	<b>6/20/2019</b>						<b>80,582.99</b>		
<b>Check Total</b>							<b>80,582.99</b>		
137170	6/20/2019	3154	JOHNSON COUNTY TAX ASSESSOR		402-8015-521.80-08	RM575570-19	770.00	221705	PURCHASE ORDERS
<b>137170</b>	<b>6/20/2019</b>						<b>770.00</b>		
<b>Check Total</b>							<b>770.00</b>		
137171	6/20/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	061419JCU	629.00		Softball Umpire 6/10 - 6/
<b>137171</b>	<b>6/20/2019</b>						<b>629.00</b>		
<b>Check Total</b>							<b>629.00</b>		
137172	6/20/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	061819RHJO	140.00		Sr Water Aerobic Instruct
<b>137172</b>	<b>6/20/2019</b>						<b>140.00</b>		
<b>Check Total</b>							<b>140.00</b>		
137173	6/20/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHERINE READING	001-1412-411.50-03	4052	76.00		TML LEGISLATIVE WRAP UP
<b>137173</b>	<b>6/20/2019</b>						<b>76.00</b>		
<b>Check Total</b>							<b>76.00</b>		
137174	6/20/2019	9999995	MISC VENDOR - PARKS & REC	Lisa Shook	116-0000-201.08-03	000000696289	100.00		BRICK REFUND
	6/20/2019	9999995	MISC VENDOR - PARKS & REC	Lisa Shook	116-0000-201.08-03	000000697175	100.00		BRICK REFUND
<b>137174</b>	<b>6/20/2019</b>						<b>200.00</b>		
<b>Check Total</b>							<b>200.00</b>		
137175	6/20/2019	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97501632	4.58		SPECTRUM FRANSHISE FEE
<b>137175</b>	<b>6/20/2019</b>						<b>4.58</b>		
<b>Check Total</b>							<b>4.58</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
137176	6/20/2019	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-3993241	145.00	221093	PURCHASE ORDERS	
<b>137176</b>	<b>6/20/2019</b>	<b>Check Total</b>						<b>145.00</b>		
137177	6/20/2019	6695	MASTER'S TOUCH PAINTING		001-4016-435.41-01	007	1,800.00	221700	PURCHASE ORDER	
<b>137177</b>	<b>6/20/2019</b>	<b>Check Total</b>						<b>1,800.00</b>		
137178	6/20/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97479430	363.17	221016	PURCHASE ORDERS	
	6/20/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97486631	290.45	221016	PURCHASE ORDERS	
<b>137178</b>	<b>6/20/2019</b>	<b>Check Total</b>						<b>653.62</b>		
137179	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	MW TEXAN STAR HOMES, LLC	401-0000-275.30-00	000066743	48.37		REFUND-915 WHITE MARLIN	
	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	MW TEXAN STAR HOMES, LLC	401-0000-275.30-00	000066743	85.84		REFUND-919 WHITE MARLIN	
<b>137179</b>	<b>6/20/2019</b>	<b>Check Total</b>						<b>134.21</b>		
137180	6/20/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	16455	110.00	221306	PURCHASE ORDERS	
	6/20/2019	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	16470	15,519.50	221681	PURCHASE ORDERS	
<b>137180</b>	<b>6/20/2019</b>	<b>Check Total</b>						<b>15,629.50</b>		
137181	6/20/2019	6671	NEXLINK		001-1099-419.53-02	N125123454-8	350.00		HCGC ACCESS FEES JUNE	
<b>137181</b>	<b>6/20/2019</b>	<b>Check Total</b>						<b>350.00</b>		
137182	6/20/2019	6203	NMS LABS		001-3011-421.55-08	1084524	3,960.00	220982	PURCHASE ORDERS	
<b>137182</b>	<b>6/20/2019</b>	<b>Check Total</b>						<b>3,960.00</b>		
137183	6/20/2019	368	OFFICE DEPOT		001-1015-412.60-01	32447185700	283.45	220980	PURCHASE ORDERS	
	6/20/2019	368	OFFICE DEPOT		001-3011-421.60-01	324782034001	42.99	221636	PURCHASE ORDERS	
	6/20/2019	368	OFFICE DEPOT		001-3011-421.60-01	324782035001	22.09	221636	PURCHASE ORDERS	
	6/20/2019	368	OFFICE DEPOT		001-3011-421.60-01	326204450001	25.98	221636	PURCHASE ORDERS	
	6/20/2019	368	OFFICE DEPOT		001-3011-421.60-01	321712700001	39.29	221636	PURCHASE ORDERS	
	6/20/2019	368	OFFICE DEPOT		001-3015-423.60-01	323092046001	6.19	221170	PURCHASE ORDERS	
	6/20/2019	368	OFFICE DEPOT		001-3015-423.60-01	323091165001	22.06	221170	PURCHASE ORDERS	
<b>137183</b>	<b>6/20/2019</b>	<b>Check Total</b>						<b>442.05</b>		
137184	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	67.20		REFUND-1004 HIDDEN OAKS	



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>137184</b>	<b>6/20/2019</b>						<b>67.20</b>		<b>Check Total</b>
137185	6/20/2019	5999	P AND R PRINT LLC		116-6017-453.61-06	3141	2,587.50	221657	PURCHASE ORDERS
<b>137185</b>	<b>6/20/2019</b>						<b>2,587.50</b>		<b>Check Total</b>
137186	6/20/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197588245	1,200.00	221130	PURCHASE ORDER
	6/20/2019	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	197587985	269.25	221130	PURCHASE ORDER
<b>137186</b>	<b>6/20/2019</b>						<b>1,469.25</b>		<b>Check Total</b>
137187	6/20/2019	4566	PACHECO KOCH CONSULTING ENGINEERS		321-7399-432.32-02	46385	1,957.50	220749	ENGINEERING SERVICES
<b>137187</b>	<b>6/20/2019</b>						<b>1,957.50</b>		<b>Check Total</b>
137188	6/20/2019	6454	PAPE-DAWSON ENGINEERS		464-7377-516.32-02	19050724	8,050.00	219450	ENGINEERING SERVICES
<b>137188</b>	<b>6/20/2019</b>						<b>8,050.00</b>		<b>Check Total</b>
137189	6/20/2019	4983	PEAK AUDIO		001-6012-453.80-13	2245B	300.00	221695	PURCHASE ORDERS
<b>137189</b>	<b>6/20/2019</b>						<b>300.00</b>		<b>Check Total</b>
137190	6/20/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	30845207	442.14	221041	PURCHASE ORDERS
<b>137190</b>	<b>6/20/2019</b>						<b>442.14</b>		<b>Check Total</b>
137191	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	POLSON, LAURA YORK & JOSHUA	401-0000-275.30-00	000072023	9.37		FINAL BILL REFUND
<b>137191</b>	<b>6/20/2019</b>						<b>9.37</b>		<b>Check Total</b>
137192	6/20/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203562704	81.31	221187	PURCHASE ORDER
<b>137192</b>	<b>6/20/2019</b>						<b>81.31</b>		<b>Check Total</b>
137193	6/20/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1203559985	158.49	220984	PURCHASE ORDERS
<b>137193</b>	<b>6/20/2019</b>						<b>158.49</b>		<b>Check Total</b>
137194	6/20/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203561382	316.31	221095	PURCHASE ORDERS
<b>137194</b>	<b>6/20/2019</b>						<b>316.31</b>		<b>Check Total</b>
137195	6/20/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1203559959	174.14	221187	PURCHASE ORDER
<b>137195</b>	<b>6/20/2019</b>						<b>174.14</b>		<b>Check Total</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
137196	6/20/2019	9999999	MISC VENDOR - GMBA	Rhonda Jimmerson	001-1611-451.69-01	JIMMERSON	10.72	F56157	LIBRARY PATRON-RHONDA JIM
<b>137196</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>10.72</b>		
137197	6/20/2019	9999995	MISC VENDOR - PARKS & REC	Ruth Ann Adell	116-0000-201.08-03	000000694117	117.00		BRICK REFUND
	6/20/2019	9999995	MISC VENDOR - PARKS & REC	Ruth Ann Adell	116-0000-201.08-03	000000694117	117.00		BRICK REFUND
<b>137197</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>234.00</b>		
137198	6/20/2019	6694	RACHEL CROSBY		001-1612-451.50-06	34	160.00	221018	PURCHASE ORDERS
<b>137198</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>160.00</b>		
137199	6/20/2019	591	REDDY ICE - 311		001-4017-432.60-14	3100230845	103.13	221123	PURCHASE ORDER
	6/20/2019	591	REDDY ICE - 311		401-4041-511.60-14	3100230845	103.12	221123	PURCHASE ORDER
<b>137199</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>206.25</b>		
137200	6/20/2019	1875	REPUBLIC SERVICES #794		105-1021-564.55-01	0794-013522668	330.50	221654	PURCHASE ORDERS
<b>137200</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>330.50</b>		
137201	6/20/2019	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-013506993	217.14	221074	PURCHASE ORDERS
<b>137201</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>217.14</b>		
137202	6/20/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ROSE LOPEZ	001-3015-423.50-03	061219RL	315.64		JV CASE MANAGER SEMINAR
<b>137202</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>315.64</b>		
137203	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	75.10		REFUND-1021 MORGAN
<b>137203</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>75.10</b>		
137204	6/20/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3416143894	15.71	220966	PURCHASE ORDERS
	6/20/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3411344129	83.92	220966	PURCHASE ORDERS
	6/20/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3416432633	26.51	221086	PURCHASE ORDERS
	6/20/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3416432633	226.52	221087	PURCHASE ORDERS
	6/20/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3416562659	58.24	221087	PURCHASE ORDERS
<b>137204</b>	<b>6/20/2019</b>					<b>Check Total</b>	<b>410.90</b>		
137205	6/20/2019	6517	SUPERION, LLC		504-1511-412.42-04	239714	219.00	221703	PURCHASE ORDERS
	6/20/2019	6517	SUPERION, LLC		504-1511-412.42-04	238598	24,947.83	221704	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>137205</b>	<b>6/20/2019</b>						<b>25,166.83</b>		<b>Check Total</b>
137206	6/20/2019	9999995	MISC VENDOR - PARKS & REC	Tiara Neal	116-0000-201.08-03	000000694112	75.00		BRICK REFUND
<b>137206</b>	<b>6/20/2019</b>						<b>75.00</b>		<b>Check Total</b>
137207	6/20/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	42	55.68		RED LIGHT CAMERA
<b>137207</b>	<b>6/20/2019</b>						<b>55.68</b>		<b>Check Total</b>
137208	6/20/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	20599094	5.00		RABIES VAC HERNANDEZ, JUAN
<b>137208</b>	<b>6/20/2019</b>						<b>5.00</b>		<b>Check Total</b>
137209	6/20/2019	26	TEXASBIT		001-4017-432.41-03	200778426	633.00	221286	ROAD/HWY MATERIALS ASPHLT
	6/20/2019	26	TEXASBIT		001-4017-432.41-03	200776773	875.00	221286	ROAD/HWY MATERIALS ASPHLT
	6/20/2019	26	TEXASBIT		001-4017-432.41-03	200777339	353.50	221286	ROAD/HWY MATERIALS ASPHLT
<b>137209</b>	<b>6/20/2019</b>						<b>1,861.50</b>		<b>Check Total</b>
137210	6/20/2019	6030	THOMPSON, CODI		116-6017-453.55-08	061819COTH	216.00		Shake it Dance Instructio
<b>137210</b>	<b>6/20/2019</b>						<b>216.00</b>		<b>Check Total</b>
137211	6/20/2019	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	63072	220.00	221088	PURCHASE ORDERS
<b>137211</b>	<b>6/20/2019</b>						<b>220.00</b>		<b>Check Total</b>
137212	6/20/2019	6787	WALKER S. DANIEL		116-6017-453.55-08	061619DAWA	586.50		Youth Programming/PREP 6/
<b>137212</b>	<b>6/20/2019</b>						<b>586.50</b>		<b>Check Total</b>
137213	6/20/2019	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	840353377	187.83	221297	PURCHASE ORDER
	6/20/2019	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	840353377	187.83	221172	PURCHASE ORDERS
<b>137213</b>	<b>6/20/2019</b>						<b>375.66</b>		<b>Check Total</b>
137214	6/20/2019	3053	WESTERN-BRW		001-2013-413.60-30	20036048001	473.24	221142	PURCHASE ORDERS
	6/20/2019	3053	WESTERN-BRW		001-3011-421.60-01	20036025001	260.00	221677	PURCHASE ORDERS
<b>137214</b>	<b>6/20/2019</b>						<b>733.24</b>		<b>Check Total</b>
137215	6/20/2019	9999993	MISC VENDOR - UTILITY BILLING	WHEATON, TAYLOR	401-0000-275.30-00	000073589	4.53		FINAL BILL REFUND
<b>137215</b>	<b>6/20/2019</b>						<b>4.53</b>		<b>Check Total</b>

**City of Burleson Check Register**

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>Grand Total</b>							818,930.28		