

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3226	8/29/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-28	20190830	416.70		PAYROLL SUMMARY
3226	8/29/2019					Check Total	416.70		
3227	8/29/2019	10	AFLAC **88**		001-0000-202.04-05	20190802	396.80		PAYROLL SUMMARY
	8/29/2019	10	AFLAC **88**		116-0000-202.04-05	20190802	17.94		PAYROLL SUMMARY
	8/29/2019	10	AFLAC **88**		401-0000-202.04-05	20190802	90.43		PAYROLL SUMMARY
	8/29/2019	10	AFLAC **88**		001-0000-202.04-05	20190816	387.00		PAYROLL SUMMARY
	8/29/2019	10	AFLAC **88**		116-0000-202.04-05	20190816	17.94		PAYROLL SUMMARY
	8/29/2019	10	AFLAC **88**		401-0000-202.04-05	20190816	90.43		PAYROLL SUMMARY
	8/29/2019	10	AFLAC **88**		001-0000-202.04-05	20190830	57.20		PAYROLL SUMMARY
3227	8/29/2019					Check Total	1,057.74		
3228	8/29/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190830	79,372.13		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190830	91,578.54		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190830	21,417.58		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190830	430.13		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190830	801.94		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190830	187.56		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190830	3,335.68		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190830	6,756.46		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190830	1,580.10		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190830	4,093.90		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190830	5,832.82		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190830	1,364.12		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190816	3,078.97		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190830	4,234.30		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190830	990.28		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190830	26.36		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190830	50.82		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190830	11.88		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190830	453.07		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190830	685.38		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190830	160.30		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190830	3,455.71		PAYROLL SUMMARY

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3228...	8/29/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190830	3,635.98		PAYROLL SUMMARY
	8/29/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190830	850.32		PAYROLL SUMMARY
3228	8/29/2019					Check Total	234,384.33		
3229	8/29/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190830	4,463.54		PAYROLL SUMMARY
	8/29/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190830	571.72		PAYROLL SUMMARY
3229	8/29/2019					Check Total	5,035.26		
138085	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	082019AP	75.00		Thrive Leadership Conf
138085	8/29/2019					Check Total	75.00		
138086	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CAMPOS	001-1411-412.50-03	082319AC	342.88		TMCA LEGISLATIVE UPDATE
138086	8/29/2019					Check Total	342.88		
138087	8/29/2019	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158210429	58.74	221043	PURCHASE ORDERS
138087	8/29/2019					Check Total	58.74		
138088	8/29/2019	4075	AT&T		001-1099-419.63-01	6583589404	1,011.69		IP FLEX AUGUST 2019
138088	8/29/2019					Check Total	1,011.69		
138089	8/29/2019	4075	AT&T		001-1099-419.63-01	155 0 08/19	1,453.12		LINES AUGUST 2019
	8/29/2019	4075	AT&T		401-1041-512.63-01	155 0 08/19	1,200.00		LINES AUGUST 2019
	8/29/2019	4075	AT&T		105-1021-564.63-01	155 0 08/19	25.00		LINES AUGUST 2019
	8/29/2019	4075	AT&T		402-8012-521.63-01	155 0 08/19	208.00		LINES AUGUST 2019
	8/29/2019	4075	AT&T		501-4051-543.63-01	155 0 08/19	5.00		LINES AUGUST 2019
138089	8/29/2019					Check Total	2,891.12		
138090	8/29/2019	4075	AT&T		001-1099-419.63-01	775 0 08/19	48.60		HUGLEY BLDG SVC AUGUST
138090	8/29/2019					Check Total	48.60		
138091	8/29/2019	4075	AT&T		001-1099-419.63-01	0139300503	1,763.64		50Mbps AUGUST 2019
138091	8/29/2019					Check Total	1,763.64		
138092	8/29/2019	4075	AT&T		001-3011-421.53-01	440 4 08/19	62.57		PD LINE AUGUST 2019

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138092	8/29/2019						62.57		Check Total
138093	8/29/2019	4075	AT&T		116-6019-453.63-01	638 8 08/19	130.64		RUSSELL FARMS SVC - AUG19
138093	8/29/2019						130.64		Check Total
138094	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	AVOCET VENTURES LP	401-0000-275.30-00	000073815	99.91		REFUND 313 NW JAYELLEN
138094	8/29/2019						99.91		Check Total
138095	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	BALLOUN, ANGELA & JEREMIAH	401-0000-275.30-00	000070169	45.11		FINAL BILL REFUND
138095	8/29/2019						45.11		Check Total
138096	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	BATEMAN, ED & CAROLYN	401-0000-275.30-00	000062241	99.68		FINAL BILL REFUND
138096	8/29/2019						99.68		Check Total
138097	8/29/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18892940	491.12	221164	PURCHASE ORDERS
138097	8/29/2019						491.12		Check Total
138098	8/29/2019	1744	BRODART CO		001-1611-451.69-01	B5717773	11.54	221155	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		001-1611-451.69-01	B5724069	149.50	221155	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		001-1611-451.69-01	B5724980	898.42	221155	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		001-1611-451.69-01	B5725438	45.93	221155	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		001-1611-451.69-01	B5725970	11.54	221155	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		001-1611-451.69-01	B5727109	16.72	221155	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		001-1611-451.69-01	B5729669	111.50	221155	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		001-1611-451.69-01	B5731649	50.64	221155	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		104-0000-564.69-01	B5724981	183.99	221256	PURCHASE ORDERS
	8/29/2019	1744	BRODART CO		104-0000-228.01-73		183.99		
	8/29/2019	1744	BRODART CO		104-0000-381.01-73		-183.99		
138098	8/29/2019						1,479.78		Check Total
138099	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	BUCHANAN, MONIKA	401-0000-275.30-00	000068425	83.28		FINAL BILL REFUND
138099	8/29/2019						83.28		Check Total
138100	8/29/2019	6357	BURKINS, GARY		110-1014-415.80-13	1038	550.00		PURCHASE ORDERS

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138100	8/29/2019					Check Total	550.00		
138101	8/29/2019	9999995	MISC VENDOR - PARKS & REC	Cynthia Galan	116-0000-201.08-03	000000784210	75.00		BRICK REFUND
138101	8/29/2019					Check Total	75.00		
138102	8/29/2019	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	08272019RCA	139.75		TKD ORANGE BELT
138102	8/29/2019					Check Total	139.75		
138103	8/29/2019	2088	CARENOW CORPORATE		001-1015-412.51-01	CN4750-4045095	525.00	220992	PURCHASE ORDERS
138103	8/29/2019					Check Total	525.00		
138104	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	CHAMBERLAIN, COREY	401-0000-275.30-00	000069517	26.49		FINAL BILL REFUND
138104	8/29/2019					Check Total	26.49		
138105	8/29/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 08/19	74.99		ACCESS FEES AUGUST
138105	8/29/2019					Check Total	74.99		
138106	8/29/2019	122	CITY OF FORT WORTH TREASURER		504-1511-412.42-04	20190403-5	15,399.00	221871	PURCHASE ORDERS
138106	8/29/2019					Check Total	15,399.00		
138107	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	COLONY HEALTH CARE	401-0000-275.30-00	000041907	48.85		REFUND 213 NW LORNA
138107	8/29/2019					Check Total	48.85		
138108	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	DANGELO, JEFFREY	401-0000-275.30-00	000069369	18.59		FINAL BILL REFUND
138108	8/29/2019					Check Total	18.59		
138109	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	DTREINV, LLC	401-0000-275.30-00	000074753	100.44		REFUND 713 SW SUNNYBROOK
138109	8/29/2019					Check Total	100.44		
138110	8/29/2019	9999995	MISC VENDOR - PARKS & REC	Elaine Talamantes	116-0000-201.08-03	000000785649	100.00		BRICK REFUND
138110	8/29/2019					Check Total	100.00		
138111	8/29/2019	5732	ECONET COM INC		504-1511-412.42-04	32651	3,176.90	221874	PURCHASE ORDERS
138111	8/29/2019					Check Total	3,176.90		
138112	8/29/2019	6699	EICHEL WAYNE G.		001-3011-421.51-01	008/BUR/2019	400.00		BACKGROUND

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138112...	8/29/2019	6699	EICHEL WAYNE G.		001-3011-421.51-01	009-BUR-2019	400.00	F56285	BACKGROUND
	8/29/2019	6699	EICHEL WAYNE G.		001-3011-421.51-01	010-BUR-2019	400.00	F56288	BACKGROUND NDINGWAN
138112	8/29/2019					Check Total	1,200.00		
138113	8/29/2019	186	ELLERBEE WALCZAK INC		001-4017-432.41-03	24007-0819	1,378.00	221786	TESTING APP/NOT ELECTRIC
138113	8/29/2019					Check Total	1,378.00		
138114	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	FERGUSON, DAVID W.	401-0000-275.30-00	000051713	48.91		FINAL BILL REFUND
138114	8/29/2019					Check Total	48.91		
138115	8/29/2019	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0723101	421.56	221667	PURCHASE ORDERS
138115	8/29/2019					Check Total	421.56		
138116	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	GALIER, JULIA	401-0000-275.30-00	000054313	96.84		FINAL BILL REFUND
138116	8/29/2019					Check Total	96.84		
138117	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	GREG COONTZ	001-1415-416.50-03	081619GC	86.68		TMCEC LEGISLATIVE UPDATE
138117	8/29/2019					Check Total	86.68		
138118	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	GREG GRAHAM, LLC	401-0000-275.30-00	000073897	1.53		FINAL BILL REFUND
138118	8/29/2019					Check Total	1.53		
138119	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	GROBER, KELLY	401-0000-275.30-00	000075753	63.16		FINAL BILL REFUND
138119	8/29/2019					Check Total	63.16		
138120	8/29/2019	4938	HILL & WILKINSON CONSTRUCTION GROUP		352-5020-417.72-98	1996.3	504,026.74	221719	CONSULTING SERVICES
138120	8/29/2019					Check Total	504,026.74		
138121	8/29/2019	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	18999	200.00	221104	PURCHASE ORDER
138121	8/29/2019					Check Total	200.00		
138122	8/29/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190830	33.00		PAYROLL SUMMARY
138122	8/29/2019					Check Total	33.00		
138123	8/29/2019	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-07	6845712	2,900.00	221702	PW CONSTRUCTION & RELATED

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138123	8/29/2019					Check Total	2,900.00		
138124	8/29/2019	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21702	11,280.00	221590	PW CONSTRUCTION & RELATED
138124	8/29/2019					Check Total	11,280.00		
138125	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JENNIFER CHESNUT	001-3015-423.50-03	081619JC	56.68		TMCEC LEGISLATIVE UPDATE
138125	8/29/2019					Check Total	56.68		
138126	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	082319JE	554.83		TMCA LEGISLATIVE UPDATE
138126	8/29/2019					Check Total	554.83		
138127	8/29/2019	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	08272019RHJO	120.00		SR WATER AEROBICS
138127	8/29/2019					Check Total	120.00		
138128	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	KATHRYN SCHNEIDER	001-3011-421.50-03	082319KS	322.68		INT ASSOC CRIME ANALYSTS
138128	8/29/2019					Check Total	322.68		
138129	8/29/2019	2673	KMP GRAPHICS		001-3011-421.60-11	312236	13.00		ID CARD
138129	8/29/2019					Check Total	13.00		
138130	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	LIN, BRANDON	401-0000-275.30-00	000074267	40.52		FINAL BILL REFUND
138130	8/29/2019					Check Total	40.52		
138131	8/29/2019	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	20190828JULY	2,253.70		MUNICIPAL COURT COLLECTIO
	8/29/2019	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	20190828JUNE	1,624.89		MUNICIPAL COURT COLLECTIO
	8/29/2019	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	20190828MAY	1,138.80		MUNICIPAL COURT COLLECTIO
138131	8/29/2019					Check Total	5,017.39		
138132	8/29/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57342	18.51	221047	PURCHASE ORDERS
	8/29/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	65305	15.88	221047	PURCHASE ORDERS
138132	8/29/2019					Check Total	34.39		
138133	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	MANGHAM, EDDIE D.	401-0000-275.30-00	000075159	55.14		FINAL BILL REFUND
138133	8/29/2019					Check Total	55.14		
138134	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	MCKNIGHT, MITCHELL	401-0000-275.30-00	000066725	159.52		FINAL BILL REFUND

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138134	8/29/2019	Check Total 159.52							
138135	8/29/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1907BREC	3,135.22	221332	PURCHASE ORDERS
138135	8/29/2019	Check Total 3,135.22							
138136	8/29/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97795832	41.98	221016	PURCHASE ORDERS
	8/29/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97795644	206.45	221016	PURCHASE ORDERS
	8/29/2019	2189	MIDWEST TAPE		001-1611-451.69-03	97823560	63.98	221016	PURCHASE ORDERS
138136	8/29/2019	Check Total 312.41							
138137	8/29/2019	6792	MOSS UTILITIES, LLC		466-7375-516.78-98	06-31 JULY 2019	226,996.80	221425	PW CONSTRUCTION & RELATED
138137	8/29/2019	Check Total 226,996.80							
138138	8/29/2019	6671	NEXTLINK		504-1513-412.53-02	N125099794-13	550.00	221118	PURCHASE ORDERS
	8/29/2019	6671	NEXTLINK		116-6019-453.53-02	N125129237-9	147.00	221426	PURCHASE ORDERS
138138	8/29/2019	Check Total 697.00							
138139	8/29/2019	368	OFFICE DEPOT		001-3011-421.60-01	360210491001	240.20	221864	PURCHASE ORDERS
	8/29/2019	368	OFFICE DEPOT		001-3011-421.60-01	362638266001	184.10	221864	PURCHASE ORDERS
138139	8/29/2019	Check Total 424.30							
138140	8/29/2019	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	57534	351.66	220981	PURCHASE ORDERS
138140	8/29/2019	Check Total 351.66							
138141	8/29/2019	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	197591287	340.00	221130	PURCHASE ORDER
138141	8/29/2019	Check Total 340.00							
138142	8/29/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	49664113	218.36	221041	PURCHASE ORDERS
138142	8/29/2019	Check Total 218.36							
138143	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY OWNER 10, LLC	401-0000-275.30-00	000075509	102.12		REFUND 852 BEAVER CREEK
138143	8/29/2019	Check Total 102.12							
138144	8/29/2019	591	REDDY ICE - 311		001-4017-432.60-14	3100284863	75.00	221123	PURCHASE ORDER
	8/29/2019	591	REDDY ICE - 311		401-4041-511.60-14	3100284863	75.00	221123	PURCHASE ORDER

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138144	8/29/2019					Check Total	150.00		
138145	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	ROSE LOPEZ	001-3015-423.50-03	081619RL	86.68		TMCEC LEGISLATIVE UPDATE
138145	8/29/2019					Check Total	86.68		
138146	8/29/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8914	38.17	221045	PURCHASE ORDERS
138146	8/29/2019					Check Total	38.17		
138147	8/29/2019	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3422778143	66.91	221087	PURCHASE ORDERS
	8/29/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3422854153	167.84	221674	PURCHASE ORDERS
138147	8/29/2019					Check Total	234.75		
138148	8/29/2019	6517	SUPERION, LLC		504-1511-412.42-04	248238	601.97	221872	PURCHASE ORDERS
138148	8/29/2019					Check Total	601.97		
138149	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Terre Diduch	001-5012-436.54-04	1126477341	74.32		COMM ELECT INSPECTOR STUD
	8/29/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Terre Diduch	001-5012-436.54-04	1126477341	35.89		KEY WORD INDEX
138149	8/29/2019					Check Total	110.21		
138150	8/29/2019	9999993	MISC VENDOR - UTILITY BILLING	TAH 2016-1 BORROWER LLC	401-0000-275.30-00	000069775	43.58		REFUND 145 NW SUZANNE
138150	8/29/2019					Check Total	43.58		
138151	8/29/2019	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33893797	160.13	221037	PURCHASE ORDERS
138151	8/29/2019					Check Total	160.13		
138152	8/29/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	228/24	19,215.07		ATTORNEY FEES JUNE
	8/29/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	4	450.00		ATTORNEY FEES JULY
138152	8/29/2019					Check Total	19,665.07		
138153	8/29/2019	6532	TEXAS CITY ATTORNEYS ASSOCIATION		001-1016-416.50-01	2019-66407	40.00	F56286	#66407 MATT RIBITZKI
138153	8/29/2019					Check Total	40.00		
138154	8/29/2019	6847	TEXAS FACILITIES COMMISSION		001-4514-434.60-06	1691354	400.00	221817	PURCHASE ORDER
138154	8/29/2019					Check Total	400.00		
138155	8/29/2019	26	TEXASBIT		001-4017-432.41-03	200802303	15,004.40	221286	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138155...	8/29/2019	26	TEXASBIT		001-4017-432.41-03	200803714	356.00	221286	PURCHASE ORDERS
138155	8/29/2019					Check Total	15,360.40		
138156	8/29/2019	6822	THE FAIN GROUP, INC.		344-7361-439.72-98	07302019	4,032.75	221539	PW CONSTRUCTION & RELATED
	8/29/2019	6822	THE FAIN GROUP, INC.		345-7361-439.72-98	07302019	41,317.40	221539	CONSULTING SERVICES
138156	8/29/2019					Check Total	45,350.15		
138157	8/29/2019	6030	THOMPSON, CODI		116-6017-453.55-08	08272019COTH	252.00		SHAKE IT DANCE 8/13-8/26
138157	8/29/2019					Check Total	252.00		
138158	8/29/2019	9999996	MISC VENDOR - BLDG PERMIT	TIFFANY BAIRD	001-5012-322.10-10	19-00003313	60.00		PERMIT FEES
138158	8/29/2019					Check Total	60.00		
138159	8/29/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-274804	200.00	220394	PURCHASE ORDERS
	8/29/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-272783	520.00	220394	PURCHASE ORDERS
138159	8/29/2019					Check Total	720.00		
138160	8/29/2019	340	UNITED WAY		001-0000-202.04-03	20190802	29.86		PAYROLL SUMMARY
	8/29/2019	340	UNITED WAY		116-0000-202.04-03	20190802	6.00		PAYROLL SUMMARY
	8/29/2019	340	UNITED WAY		401-0000-202.04-03	20190802	15.00		PAYROLL SUMMARY
	8/29/2019	340	UNITED WAY		402-0000-202.04-03	20190802	5.00		PAYROLL SUMMARY
	8/29/2019	340	UNITED WAY		001-0000-202.04-03	20190816	29.86		PAYROLL SUMMARY
	8/29/2019	340	UNITED WAY		116-0000-202.04-03	20190816	6.00		PAYROLL SUMMARY
	8/29/2019	340	UNITED WAY		401-0000-202.04-03	20190816	15.00		PAYROLL SUMMARY
	8/29/2019	340	UNITED WAY		402-0000-202.04-03	20190816	5.00		PAYROLL SUMMARY
138160	8/29/2019					Check Total	111.72		
138161	8/29/2019	5014	BEAN ELECTRICAL INC		352-7345-439.72-98	1967-19-4	148,898.38	221543	AP PI RECEIPTS 8.29.19
138161	8/29/2019					Check Total	148,898.38		
138162	8/29/2019	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	ORD0006063	508.64	221808	AP PI RECEIPTS 8.29.19
138162	8/29/2019					Check Total	508.64		
138163	8/29/2019	5181	CIVICPLUS		001-1017-412.55-01	190568	2,315.25	221855	AP PI RECEIPTS 8.29.19

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138163	8/29/2019					Check Total	2,315.25		
138164	8/29/2019	6902	CMC GOVERNMENT SUPPLY		001-3011-421.62-03	IN240640	456.09	221844	AP PI RECEIPTS 8.29.19
138164	8/29/2019					Check Total	456.09		
138165	8/29/2019	134	COLES PORTABLE SANITATION		104-0000-564.80-13	6142019	700.00	221331	AP PI RECEIPTS 8.29.19
	8/29/2019	134	COLES PORTABLE SANITATION		104-0000-564.80-13	6072019	700.00	221331	AP PI RECEIPTS 8.29.19
	8/29/2019	134	COLES PORTABLE SANITATION		104-0000-564.80-13	6212019	700.00	221331	AP PI RECEIPTS 8.29.19
	8/29/2019	134	COLES PORTABLE SANITATION		104-0000-564.80-13	6282019	700.00	221331	AP PI RECEIPTS 8.29.19
	8/29/2019	134	COLES PORTABLE SANITATION		104-0000-381.01-14	6282019	-2,800.00		AP PI RECEIPTS 8.29.19
	8/29/2019	134	COLES PORTABLE SANITATION		104-0000-228.01-14	6282019	2,800.00		AP PI RECEIPTS 8.29.19
138165	8/29/2019					Check Total	2,800.00		
138166	8/29/2019	220	FREESE & NICHOLS INC		352-7364-439.32-02	1299019	2,700.60	218675	AP PI RECEIPTS 8.29.19
138166	8/29/2019					Check Total	2,700.60		
138167	8/29/2019	3666	GREENLANDER LLC		001-4018-432.41-07	3148	6,145.00	221648	AP PI RECEIPTS 8.29.19
138167	8/29/2019					Check Total	6,145.00		
138168	8/29/2019	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1907BUR	7,791.66	221630	AP PI RECEIPTS 8.29.19
138168	8/29/2019					Check Total	7,791.66		
138169	8/29/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004334186	1,056.00	221167	AP PI RECEIPTS 8.29.19
	8/29/2019	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004331985	1,466.60	221167	AP PI RECEIPTS
138169	8/29/2019					Check Total	2,522.60		
Grand Total							1,288,024.29		