

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|-----------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|--------------------|
| 2183 | 1/5/2017 | 5925 | ALLEGIANCE ADVISORS INC | | 001-2011-413.32-09 | 1053 | 1,700.00 | 218974 | FINANCIAL SERVICES |
| 2183 | 1/5/2017 | | | | | Check Total | 1,700.00 | | |
| 2184 | 1/5/2017 | 6377 | BARTON, LINDA K | | 001-0000-202.04-07 | 20170106 | 576.92 | | PAYROLL SUMMARY |
| 2184 | 1/5/2017 | | | | | Check Total | 576.92 | | |
| 2185 | 1/5/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 001-0000-202.04-19 | 20170106 | 229.16 | | PAYROLL SUMMARY |
| | 1/5/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 116-0000-202.04-19 | 20170106 | 208.33 | | PAYROLL SUMMARY |
| | 1/5/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 401-0000-202.04-19 | 20170106 | 624.99 | | PAYROLL SUMMARY |
| | 1/5/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 504-0000-202.04-19 | 20170106 | 116.67 | | PAYROLL SUMMARY |
| 2185 | 1/5/2017 | | | | | Check Total | 1,179.15 | | |
| 2186 | 1/5/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20170106 | 10,010.50 | | PAYROLL SUMMARY |
| | 1/5/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20170106 | 41.67 | | PAYROLL SUMMARY |
| | 1/5/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20170106 | 247.92 | | PAYROLL SUMMARY |
| | 1/5/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20170106 | 225.00 | | PAYROLL SUMMARY |
| | 1/5/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-25 | 20170106 | 62.50 | | PAYROLL SUMMARY |
| | 1/5/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-25 | 20170106 | 50.00 | | PAYROLL SUMMARY |
| | 1/5/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20170106 | 575.01 | | PAYROLL SUMMARY |
| 2186 | 1/5/2017 | | | | | Check Total | 11,212.60 | | |
| 2187 | 1/5/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20170106 | 200.00 | | PAYROLL SUMMARY |
| | 1/5/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20170106 | 6,910.91 | | PAYROLL SUMMARY |
| | 1/5/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20170106 | 50.00 | | PAYROLL SUMMARY |
| | 1/5/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20170106 | 50.00 | | PAYROLL SUMMARY |
| | 1/5/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20170106 | 222.52 | | PAYROLL SUMMARY |
| | 1/5/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20170106 | 175.00 | | PAYROLL SUMMARY |
| | 1/5/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20170106 | 300.00 | | PAYROLL SUMMARY |
| 2187 | 1/5/2017 | | | | | Check Total | 7,908.43 | | |
| 2188 | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-01 | 20170106 | 76,099.93 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-02 | 20170106 | 79,947.82 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-03 | 20170106 | 18,697.52 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-01 | 20170106 | 492.21 | | PAYROLL SUMMARY |

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| 2188... | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-02 | 20170106 | 777.16 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-03 | 20170106 | 181.74 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-01 | 20170106 | 3,191.18 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-02 | 20170106 | 4,974.58 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-03 | 20170106 | 1,163.44 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-01 | 20170106 | 3,988.41 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-02 | 20170106 | 5,562.80 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-03 | 20170106 | 1,300.96 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-01 | 20170106 | 3,323.12 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-02 | 20170106 | 3,823.72 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-03 | 20170106 | 894.26 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-01 | 20170106 | 42.55 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-02 | 20170106 | 32.72 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-03 | 20170106 | 7.66 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-01 | 20170106 | 345.28 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-02 | 20170106 | 603.04 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-03 | 20170106 | 141.04 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-01 | 20170106 | 2,624.19 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-02 | 20170106 | 2,747.44 | | PAYROLL SUMMARY |
| | 1/5/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-03 | 20170106 | 642.56 | | PAYROLL SUMMARY |
| 2188 | 1/5/2017 | | | | | Check Total | 211,605.33 | | |
| 2189 | 1/5/2017 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 001-0000-202.04-07 | 20170106 | 6,102.51 | | PAYROLL SUMMARY |
| | 1/5/2017 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 401-0000-202.04-07 | 20170106 | 239.54 | | PAYROLL SUMMARY |
| 2189 | 1/5/2017 | | | | | Check Total | 6,342.05 | | |
| 122182 | 1/5/2017 | 5097 | ALICE WHITTEN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20170106 | 180.00 | | PAYROLL SUMMARY |
| 122182 | 1/5/2017 | | | | | Check Total | 180.00 | | |
| 122183 | 1/5/2017 | 6150 | ALLIANCE WORK PARTNERS | | 001-1015-412.55-08 | 59385 | 634.07 | 219006 | PURCHASE ORDERS |
| 122183 | 1/5/2017 | | | | | Check Total | 634.07 | | |
| 122184 | 1/5/2017 | 5590 | ALSCO | | 402-8015-521.55-13 | DDFW338370 | 88.04 | 219009 | PURCHASE ORDERS |
| | 1/5/2017 | 5590 | ALSCO | | 402-8015-521.55-13 | DDFW343549 | 88.04 | 219009 | PURCHASE ORDERS |

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| 122184 | | 1/5/2017 | | Check Total | | | | 176.08 | | |
| 122185 | 1/5/2017 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1156615714 | 152.23 | 218941 | PURCHASE ORDERS | |
| | 1/5/2017 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1156627239 | 209.40 | 218941 | PURCHASE ORDERS | |
| 122185 | | 1/5/2017 | | Check Total | | | | 361.63 | | |
| 122186 | 1/5/2017 | 4075 | AT&T | | 001-1099-419.63-01 | 775 0 12/16 | 39.30 | | HUGLEY BUILDING | |
| 122186 | | 1/5/2017 | | Check Total | | | | 39.30 | | |
| 122187 | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-1016-416.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 12005442 | 70.19 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 12005442 | 32.01 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 12005442 | 112.96 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 76.26 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 38.19 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 | |

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| 122187... | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 38.19 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 38.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 44.39 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 40.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 40.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 22.20 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 12005442 | 38.19 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 12005442 | 22.20 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 12005442 | 22.20 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |

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| 122187... | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 12005442 | 22.20 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 12005442 | 44.39 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 12005442 | 3.80 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 12005442 | 3.80 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-01 | 12005442 | 31.89 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4019-432.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 12005442 | 69.10 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 12005442 | 4.94 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 12005442 | 39.59 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 12005442 | 22.20 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 12005442 | 55.50 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 001-6013-453.53-01 | 12005442 | 33.89 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 12005442 | 31.89 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 12005442 | 22.20 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|---------------|------------------|--------------------|--------------------|-----------------|--------|------------------------|
| 122187... | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 12005442 | 23.85 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 12005442 | 9.33 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 12005442 | 31.89 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 12005442 | 32.29 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 12005442 | 33.89 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 12005442 | 29.60 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 22.20 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 22.20 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 9.33 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 9.33 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 71.49 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 9.33 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 9.33 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 9.33 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 9.33 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 12005442 | 8.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 12005442 | 35.99 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 501-4051-543.53-01 | 12005442 | 37.00 | | Aircard/Cell Srv 12/16 |
| | 1/5/2017 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 12005442 | 37.99 | | Aircard/Cell Srv 12/16 |
| 122187 | 1/5/2017 | | | | | Check Total | 4,308.52 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------|
| 122188 | 1/5/2017 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17031329 | 317.52 | 219086 | PURCHASE ORDERS |
| | 1/5/2017 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17013657 | 109.77 | 219086 | PURCHASE ORDERS |
| | 1/5/2017 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17020923 | 843.83 | 219086 | PURCHASE ORDERS |
| 122188 | 1/5/2017 | | | | | Check Total | 1,271.12 | | |
| 122189 | 1/5/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 07400434 12/16 | 38.80 | | HCGC LANDSCAPING |
| | 1/5/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 12/16 | 107.00 | | BUSINESS PARK |
| | 1/5/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987304 12/16 | 151.74 | | CIRRUS LANDSCAPING |
| | 1/5/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 81246033 12/16 | 151.74 | | BUSINESS PARK |
| | 1/5/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987211 12/16 | 695.65 | | BUSINESS PARK |
| | 1/5/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 17701688 12/16 | 23.38 | | RUSSELL FARMS |
| | 1/5/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 85069832 12/16 | 73.80 | | RUSSELL FARMS |
| 122189 | 1/5/2017 | | | | | Check Total | 1,242.11 | | |
| 122190 | 1/5/2017 | 6289 | BOGGS, NORMA J | | 001-5013-436.43-03 | 7177 | 329.00 | 218865 | PURCHASE ORDERS |
| 122190 | 1/5/2017 | | | | | Check Total | 329.00 | | |
| 122191 | 1/5/2017 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 927357442 | 743.61 | 219038 | PURCHASE ORDERS |
| 122191 | 1/5/2017 | | | | | Check Total | 743.61 | | |
| 122192 | 1/5/2017 | 1435 | CAMPBELL PAPER COMPANY | | 116-6017-453.60-02 | W010416A | 17.36 | 218948 | PURCHASE ORDERS |
| | 1/5/2017 | 1435 | CAMPBELL PAPER COMPANY | | 116-6017-453.60-02 | W011121 | 391.00 | 218948 | PURCHASE ORDERS |
| 122192 | 1/5/2017 | | | | | Check Total | 408.36 | | |
| 122193 | 1/5/2017 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0184415 01/17 | 402.10 | 219062 | PURCHASE ORDERS |
| 122193 | 1/5/2017 | | | | | Check Total | 402.10 | | |
| 122194 | 1/5/2017 | 2503 | CHARTER COMMUNICATIONS | | 001-6013-453.53-02 | 0018548 01/17 | 45.06 | 218982 | PURCHASE ORDERS |
| 122194 | 1/5/2017 | | | | | Check Total | 45.06 | | |
| 122195 | 1/5/2017 | 5322 | COMPLETE SUPPLY INC | | 116-6017-453.60-02 | 166878 | 276.36 | 219244 | PURCHASE ORDERS |
| 122195 | 1/5/2017 | | | | | Check Total | 276.36 | | |
| 122196 | 1/5/2017 | 6392 | CRAMPTON, TYLER CHRISTIAN | | 116-6017-453.55-08 | 123116TYCR | 120.00 | | Referee Pay 12/31/16 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 122196 | 1/5/2017 | | | | | Check Total | 120.00 | | |
| 122197 | 1/5/2017 | 2746 | DFW COMMUNICATIONS INC | | 001-3014-425.66-05 | 121001862-1 | 2,580.05 | 218963 | PURCHASE ORDERS |
| 122197 | 1/5/2017 | | | | | Check Total | 2,580.05 | | |
| 122198 | 1/5/2017 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 30279303379 | 111.98 | 218942 | PURCHASE ORDERS |
| | 1/5/2017 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 30283183726 | 126.98 | 218942 | PURCHASE ORDERS |
| 122198 | 1/5/2017 | | | | | Check Total | 238.96 | | |
| 122199 | 1/5/2017 | 5386 | DUNSON, BLAKE | | 116-6017-453.55-08 | 123116BLDU | 120.00 | | Referee Pay 12/31/16 |
| 122199 | 1/5/2017 | | | | | Check Total | 120.00 | | |
| 122200 | 1/5/2017 | 5732 | ECONET COM INC | | 504-1511-412.34-02 | 30207 | 1,197.00 | 219251 | PURCHASE ORDERS |
| 122200 | 1/5/2017 | | | | | Check Total | 1,197.00 | | |
| 122201 | 1/5/2017 | 5551 | ED A. WILSON, INC | | 001-4016-435.41-01 | 612097 | 42,002.53 | 219100 | PURCHASE ORDER |
| 122201 | 1/5/2017 | | | | | Check Total | 42,002.53 | | |
| 122202 | 1/5/2017 | 203 | FIRST SOUTHWEST ASSET MGMT INC | | 001-2011-413.32-09 | R15387 | 19,150.00 | F53832 | ARBITRAGE CALCULATIONS-AS |
| 122202 | 1/5/2017 | | | | | Check Total | 19,150.00 | | |
| 122203 | 1/5/2017 | 1204 | FLOWERS BY FRAN | | 001-1011-412.50-05 | 025693 | 58.50 | F53827 | #57303-BECKY FREEMAN |
| 122203 | 1/5/2017 | | | | | Check Total | 58.50 | | |
| 122204 | 1/5/2017 | 6389 | FRITZ, ANTHONY C | | 116-6017-453.55-08 | 123116ANFR | 120.00 | | Referee Pay 12/31/16 |
| 122204 | 1/5/2017 | | | | | Check Total | 120.00 | | |
| 122205 | 1/5/2017 | 6388 | FUN IN FLATABLES | | 116-6017-453.80-13 | 0010 | 355.00 | F53855 | BOUNCE HOUSE & ARCHERY TA |
| 122205 | 1/5/2017 | | | | | Check Total | 355.00 | | |
| 122206 | 1/5/2017 | 224 | G T DISTRIBUTORS INC | | 001-3011-421.60-13 | INV0599406 | 340.60 | 218864 | PURCHASE ORDERS |
| 122206 | 1/5/2017 | | | | | Check Total | 340.60 | | |
| 122207 | 1/5/2017 | 2057 | GAILS FLAGS | | 116-6018-453.41-02 | 134714 | 7,362.50 | 219208 | PURCHASE ORDERS |
| 122207 | 1/5/2017 | | | | | Check Total | 7,362.50 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 122208 | 1/5/2017 | 230 | GALLS LLC | | 001-3011-421.60-13 | 006628737 | 52.88 | 219234 | PURCHASE ORDERS |
| 122208 | 1/5/2017 | | | | | Check Total | 52.88 | | |
| 122209 | 1/5/2017 | 6038 | GONZO STRATEGIES LLC | | 001-1015-412.55-19 | 202591 | 772.33 | F53848 | COASTERS ~ WELLNESS GIVEA |
| 122209 | 1/5/2017 | | | | | Check Total | 772.33 | | |
| 122210 | 1/5/2017 | 3000 | GOT YOU COVERED | | 001-3011-421.60-13 | 166468 | 16.50 | F53830 | NAME TAPE |
| 122210 | 1/5/2017 | | | | | Check Total | 16.50 | | |
| 122211 | 1/5/2017 | 6053 | HARRIS FINLEY & BOGLE PC | | 354-7357-419.30-02 | 125776 | 7,616.67 | F53843 | LEGAL SERVICES NOVEMBER |
| 122211 | 1/5/2017 | | | | | Check Total | 7,616.67 | | |
| 122212 | 1/5/2017 | 6393 | HILLTOP SECURITIES, INC | | 001-1099-419.32-09 | 071216GENWS | 3,500.00 | F53858 | CONTINUING DISCLOSURE FEE |
| | 1/5/2017 | 6393 | HILLTOP SECURITIES, INC | | 106-0000-565.32-09 | 0712164B | 3,500.00 | F53859 | CONTINUING DISCLOSURE FEE |
| | 1/5/2017 | 6393 | HILLTOP SECURITIES, INC | | 106-0000-565.32-09 | 0712164A | 3,500.00 | F53860 | CONTINUING DISCLOSURE FEE |
| | 1/5/2017 | 6393 | HILLTOP SECURITIES, INC | | 401-1041-512.32-09 | 071216GENWS | 3,500.00 | F53858 | CONTINUING DISCLOSURE FEE |
| 122212 | 1/5/2017 | | | | | Check Total | 14,000.00 | | |
| 122213 | 1/5/2017 | 5481 | HSA BANK | | 001-1015-412.55-08 | W7561 | 457.50 | 219057 | PURCHASE ORDERS |
| 122213 | 1/5/2017 | | | | | Check Total | 457.50 | | |
| 122214 | 1/5/2017 | 2468 | JACKSON CONSTRUCTION LTD | | 339-7327-439.72-98 | 15 | 20,305.52 | 217749 | PW CONSTRUCTION & RELATED |
| 122214 | 1/5/2017 | | | | | Check Total | 20,305.52 | | |
| 122215 | 1/5/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | JAMISON, KELLY | 401-0000-275.30-00 | 000059447 | 92.81 | | MANUAL CHECK(OVERPAID) |
| 122215 | 1/5/2017 | | | | | Check Total | 92.81 | | |
| 122216 | 1/5/2017 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 20215 | 9,518.00 | 218872 | PW CONSTRUCTION & RELATED |
| 122216 | 1/5/2017 | | | | | Check Total | 9,518.00 | | |
| 122218 | 1/5/2017 | 5883 | KNORR SYSTEMS INC | | 116-6017-453.41-08 | SI186481 | 3,277.19 | 219166 | PURCHASE ORDERS |
| 122218 | 1/5/2017 | | | | | Check Total | 3,277.19 | | |
| 122219 | 1/5/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | LIGHT, JAY | 401-0000-275.30-00 | 000033159 | 39.57 | | FINAL BILL REFUND |
| 122219 | 1/5/2017 | | | | | Check Total | 39.57 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|-------------------------------|-------------------------|--------------------|--------------------|------------------|--------|------------------------|
| 122220 | 1/5/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | LONE STAR THERMOGRAPHER | 401-0000-275.30-00 | 000001843 | 66.44 | | MANUAL CHECK(OVERPAID) |
| 122220 | 1/5/2017 | | | | | Check Total | 66.44 | | |
| 122221 | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.41-10 | 57457 | 8.12 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.41-10 | 57023 | 180.60 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.42-10 | 57434 | 87.35 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57181 | 10.87 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57434 | 19.87 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57795 | 37.99 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57023 | 5.30 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-14 | 12386 | 18.98 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.66-04 | 57109 | 50.29 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 65231 | 9.37 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-11 | 11541 | 9.47 | 218885 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.42-08 | 57942 | 8.05 | 219074 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.42-08 | 57334 | 34.15 | 219074 | PURCHASE ORDERS |
| | 1/5/2017 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.42-08 | 57360 | 27.54 | 219074 | PURCHASE ORDERS |
| 122221 | 1/5/2017 | | | | | Check Total | 507.95 | | |
| 122222 | 1/5/2017 | 6363 | MCS FIRE & SECURITY | | 504-1511-412.42-03 | 313638 | 600.00 | 219252 | PURCHASE ORDERS |
| 122222 | 1/5/2017 | | | | | Check Total | 600.00 | | |
| 122223 | 1/5/2017 | 4872 | MENEFEE, KEANE | | 001-4514-434.50-03 | 010317 | 125.00 | F53844 | ADMIN CERTIFACATION CW |
| 122223 | 1/5/2017 | | | | | Check Total | 125.00 | | |
| 122224 | 1/5/2017 | 2687 | METRO FIRE APPARATUS | | 001-3012-422.42-08 | 105696-1 | 3,050.36 | 219091 | ENGINEERING SERVICES |
| | 1/5/2017 | 2687 | METRO FIRE APPARATUS | | 001-3012-422.42-08 | 106031-1 | 12,507.45 | 219091 | ENGINEERING SERVICES |
| 122224 | 1/5/2017 | | | | | Check Total | 15,557.81 | | |
| 122225 | 1/5/2017 | 5858 | NEW BALANCE | | 402-8012-521.90-05 | INV713276831 | 50.00 | 219040 | PURCHASE ORDERS |
| 122225 | 1/5/2017 | | | | | Check Total | 50.00 | | |
| 122226 | 1/5/2017 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 887816256001 | 88.19 | 219227 | PURCHASE ORDERS |
| 122226 | 1/5/2017 | | | | | Check Total | 88.19 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|-----------------------------------|--------------------------|--------------------|--------------------|-----------------|--------|------------------------|
| 122227 | 1/5/2017 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 167545459 | 340.00 | 219191 | PURCHASE ORDER |
| 122227 | 1/5/2017 | | | | | Check Total | 340.00 | | |
| 122228 | 1/5/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | PARR, CHARLOTTE | 401-0000-275.30-00 | 000029095 | 49.93 | | FINAL BILL REFUND |
| 122228 | 1/5/2017 | | | | | Check Total | 49.93 | | |
| 122229 | 1/5/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | PEEL, JONATHAN & MELISSA | 401-0000-275.30-00 | 000031229 | 54.37 | | MANUAL CHECK(OVERPAID) |
| 122229 | 1/5/2017 | | | | | Check Total | 54.37 | | |
| 122230 | 1/5/2017 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 24543359 | 500.34 | 219014 | PURCHASE ORDERS |
| 122230 | 1/5/2017 | | | | | Check Total | 500.34 | | |
| 122231 | 1/5/2017 | 693 | PRECISION DELTA CORP | | 001-3011-421.62-03 | 7881 | 5,561.50 | 219205 | PURCHASE ORDERS |
| | 1/5/2017 | 693 | PRECISION DELTA CORP | | 001-3011-421.62-03 | 7882 | 113.50 | 219205 | PURCHASE ORDERS |
| 122231 | 1/5/2017 | | | | | Check Total | 5,675.00 | | |
| 122232 | 1/5/2017 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 116-6017-453.63-05 | 1202670662 | 229.78 | 218943 | PURCHASE ORDERS |
| 122232 | 1/5/2017 | | | | | Check Total | 229.78 | | |
| 122233 | 1/5/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | PURSELLEY, LISA | 401-0000-275.30-00 | 000067111 | 56.19 | | MANUAL CHECK(OVERPAID) |
| 122233 | 1/5/2017 | | | | | Check Total | 56.19 | | |
| 122234 | 1/5/2017 | 2730 | RANGE SERVANT AMERICA INC | | 402-8012-521.42-08 | 79766 | 335.50 | 219072 | PURCHASE ORDERS |
| 122234 | 1/5/2017 | | | | | Check Total | 335.50 | | |
| 122235 | 1/5/2017 | 1875 | REPUBLIC SERVICES #794 | | 116-6018-453.55-08 | 0794-011569699 | 319.00 | 218981 | PURCHASE ORDERS |
| 122235 | 1/5/2017 | | | | | Check Total | 319.00 | | |
| 122236 | 1/5/2017 | 1875 | REPUBLIC SERVICES #794 | | 116-6019-453.63-05 | 0794-011560877 | 129.46 | 218957 | PURCHASE ORDERS |
| 122236 | 1/5/2017 | | | | | Check Total | 129.46 | | |
| 122237 | 1/5/2017 | 6391 | REYES, ADAM | | 116-6017-453.55-08 | 123116ADRE | 120.00 | | Referee Pay 12/31/16 |
| 122237 | 1/5/2017 | | | | | Check Total | 120.00 | | |
| 122238 | 1/5/2017 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.32-08 | 199911 | 60.00 | 218921 | PURCHASE ORDERS |
| | 1/5/2017 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.32-08 | 199925 | 4,206.89 | 218921 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|-------------------------------------|------------------|--------------------|--------------------|------------------|--------|--------------------------|
| 122238 | 1/5/2017 | | | | | Check Total | 4,266.89 | | |
| 122239 | 1/5/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | SMITH, JOHN L | 401-0000-275.30-00 | 000066119 | 7.95 | | FINAL BILL REFUND |
| 122239 | 1/5/2017 | | | | | Check Total | 7.95 | | |
| 122240 | 1/5/2017 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-1015-412.60-01 | 3324790659 | 35.02 | 219003 | PURCHASE ORDERS |
| | 1/5/2017 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-1015-412.60-01 | 3324925823 | 16.62 | 219003 | PURCHASE ORDERS |
| | 1/5/2017 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5011-417.60-01 | 3317830181 | 133.99 | 219102 | PURCHASE ORDERS |
| | 1/5/2017 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-6015-459.60-01 | 3324854998 | 37.82 | 218959 | PURCHASE ORDERS |
| 122240 | 1/5/2017 | | | | | Check Total | 223.45 | | |
| 122242 | 1/5/2017 | 1561 | TEXAS DEPT OF AGRICULTURE | | 402-8013-521.50-01 | TDA010417 | 75.00 | F53856 | TEST OF DUSTIN LANCASTER |
| 122242 | 1/5/2017 | | | | | Check Total | 75.00 | | |
| 122243 | 1/5/2017 | 4467 | TEXAS DEPT OF LICENSING | | 001-4016-435.41-01 | TDL010317 | 30.00 | 219246 | PURCHASE ORDER |
| 122243 | 1/5/2017 | | | | | Check Total | 30.00 | | |
| 122244 | 1/5/2017 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20170106 | 437.75 | | PAYROLL SUMMARY |
| 122244 | 1/5/2017 | | | | | Check Total | 437.75 | | |
| 122245 | 1/5/2017 | 2498 | TITLEIST | | 402-8012-521.90-05 | 903500380 | 514.50 | 219037 | PURCHASE ORDERS |
| | 1/5/2017 | 2498 | TITLEIST | | 402-8012-521.90-05 | 903242499 | 345.76 | 219037 | PURCHASE ORDERS |
| 122245 | 1/5/2017 | | | | | Check Total | 860.26 | | |
| 122246 | 1/5/2017 | 5898 | TRANSUNION RISK AND ALTERNATIVE DAT | | 001-3011-421.53-02 | 123116 | 164.75 | F53849 | ACCESS FEE 12/2016 |
| 122246 | 1/5/2017 | | | | | Check Total | 164.75 | | |
| 122247 | 1/5/2017 | 6348 | TYLER TECHNOLOGIES INC | | 504-1511-412.74-32 | 025-175677 | 35,922.00 | 219103 | PURCHASE ORDERS |
| | 1/5/2017 | 6348 | TYLER TECHNOLOGIES INC | | 504-1511-412.74-32 | 025-175712 | 5,000.00 | 219103 | PURCHASE ORDERS |
| 122247 | 1/5/2017 | | | | | Check Total | 40,922.00 | | |
| 122248 | 1/5/2017 | 2517 | UNITED PARCEL SERVICE | | 402-8012-521.55-17 | 0000XX9243516 | 67.05 | 219034 | PURCHASE ORDERS |
| 122248 | 1/5/2017 | | | | | Check Total | 67.05 | | |
| 122249 | 1/5/2017 | 551 | VORTECH PHARMACEUTICALS | | 001-4514-434.55-10 | 112932 | 512.13 | 219199 | PURCHASE ORDER |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------------|-----------------|-------|----------------------------------|------------------|--------------------|----------------|-------------------|--------|---------------------------|
| 122249 | 1/5/2017 | | | | | | | | |
| Check Total | | | | | | | 512.13 | | |
| 122250 | 1/5/2017 | 517 | TCEQ | | 001-4515-434.50-01 | GPS0200406 | 100.00 | | STORM WATER PERMIT |
| 122250 | 1/5/2017 | | | | | | | | |
| Check Total | | | | | | | 100.00 | | |
| 122251 | 1/5/2017 | 517 | TCEQ | | 001-4515-434.50-01 | 12/30/2016 | 100.00 | | TCEQ PESTICIDE PERMIT NOI |
| 122251 | 1/5/2017 | | | | | | | | |
| Check Total | | | | | | | 100.00 | | |
| 122252 | 1/5/2017 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 12/30/2016 | 26.00 | | 105 E MILLER ST - HALEY D |
| 122252 | 1/5/2017 | | | | | | | | |
| Check Total | | | | | | | 26.00 | | |
| Grand Total | | | | | | | 453,334.10 | | |