

## City of Burluson Check Register

| Check #     | Ck Date          | Ven # | Vendor Name                 | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description     |
|-------------|------------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 2289        | 4/27/2017        | 6377  | BARTON, LINDA K             |                  | 001-0000-202.04-07 | 20170428           | 576.92           |        | PAYROLL SUMMARY |
| <b>2289</b> | <b>4/27/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>576.92</b>    |        |                 |
| 2290        | 4/27/2017        | 6176  | FLORES & ASSOCIATES **ACH** |                  | 001-0000-202.04-19 | 20170428           | 229.16           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 6176  | FLORES & ASSOCIATES **ACH** |                  | 401-0000-202.04-19 | 20170428           | 624.99           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 6176  | FLORES & ASSOCIATES **ACH** |                  | 504-0000-202.04-19 | 20170428           | 116.67           |        | PAYROLL SUMMARY |
| <b>2290</b> | <b>4/27/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>970.82</b>    |        |                 |
| 2291        | 4/27/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 001-0000-202.04-25 | 20170428           | 10,673.17        |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 110-0000-202.04-25 | 20170428           | 41.67            |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 116-0000-202.04-25 | 20170428           | 247.92           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 401-0000-202.04-25 | 20170428           | 223.33           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 402-0000-202.04-25 | 20170428           | 62.50            |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 501-0000-202.04-25 | 20170428           | 50.00            |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 504-0000-202.04-25 | 20170428           | 575.01           |        | PAYROLL SUMMARY |
| <b>2291</b> | <b>4/27/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>11,873.60</b> |        |                 |
| 2292        | 4/27/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 001-0000-202.04-26 | 20170428           | 275.00           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 001-0000-202.05-02 | 20170428           | 7,054.27         |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 116-0000-202.04-26 | 20170428           | 100.00           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 116-0000-202.05-02 | 20170428           | 150.00           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 401-0000-202.05-02 | 20170428           | 222.52           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 504-0000-202.04-26 | 20170428           | 225.00           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 504-0000-202.05-02 | 20170428           | 300.00           |        | PAYROLL SUMMARY |
| <b>2292</b> | <b>4/27/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>8,326.79</b>  |        |                 |
| 2293        | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 001-0000-202.02-01 | 20170428           | 75,599.86        |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 001-0000-202.02-02 | 20170428           | 78,387.56        |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 001-0000-202.02-03 | 20170428           | 18,332.72        |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 110-0000-202.02-01 | 20170428           | 499.55           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 110-0000-202.02-02 | 20170428           | 771.46           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 110-0000-202.02-03 | 20170428           | 180.42           |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 116-0000-202.02-01 | 20170428           | 4,101.96         |        | PAYROLL SUMMARY |
|             | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 116-0000-202.02-02 | 20170428           | 6,387.82         |        | PAYROLL SUMMARY |

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|---------------|------------------|-------|-------------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 2293...       | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 116-0000-202.02-03 | 20170428           | 1,493.92          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 401-0000-202.02-01 | 20170428           | 4,125.02          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 401-0000-202.02-02 | 20170428           | 5,183.40          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 401-0000-202.02-03 | 20170428           | 1,212.26          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 402-0000-202.02-01 | 20170428           | 3,684.15          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 402-0000-202.02-02 | 20170428           | 4,131.66          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 402-0000-202.02-03 | 20170428           | 966.28            |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 404-0000-202.02-01 | 20170428           | 80.15             |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 404-0000-202.02-02 | 20170428           | 89.60             |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 404-0000-202.02-03 | 20170428           | 20.96             |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 501-0000-202.02-01 | 20170428           | 352.07            |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 501-0000-202.02-02 | 20170428           | 600.58            |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 501-0000-202.02-03 | 20170428           | 140.44            |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 504-0000-202.02-01 | 20170428           | 2,709.86          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 504-0000-202.02-02 | 20170428           | 2,733.28          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 504-0000-202.02-03 | 20170428           | 639.24            |        | PAYROLL SUMMARY           |
| <b>2293</b>   | <b>4/27/2017</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>212,424.22</b> |        |                           |
| 2294          | 4/27/2017        | 6370  | MCKNIGHT TITLE***ACH***             |                  | 105-1021-564.71-01 | 1212               | 2,000.00          | F54243 | 100 S COMMERCE EARNEST MO |
| <b>2294</b>   | <b>4/27/2017</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>2,000.00</b>   |        |                           |
| 2295          | 4/27/2017        | 6161  | TEXAS STATE DISBURSEMENT UNIT *ACH* |                  | 001-0000-202.04-07 | 20170428           | 5,622.28          |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 6161  | TEXAS STATE DISBURSEMENT UNIT *ACH* |                  | 116-0000-202.04-07 | 20170428           | 360.01            |        | PAYROLL SUMMARY           |
|               | 4/27/2017        | 6161  | TEXAS STATE DISBURSEMENT UNIT *ACH* |                  | 401-0000-202.04-07 | 20170428           | 239.54            |        | PAYROLL SUMMARY           |
| <b>2295</b>   | <b>4/27/2017</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>6,221.83</b>   |        |                           |
| 2296          | 4/27/2017        | 216   | FORT WORTH WATER DEPARTMENT**ACH*   |                  | 401-4042-511.90-02 | WW 03/17           | 287,327.71        |        | WHOLESALE WASTEWATER MAR  |
| <b>2296</b>   | <b>4/27/2017</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>287,327.71</b> |        |                           |
| 123638        | 4/27/2017        | 6425  | A AND A FENCE & CONCRETE INC        |                  | 001-1099-419.80-44 | 17-130BV1          | 2,980.00          | 219447 | PURCHASE ORDERS           |
|               | 4/27/2017        | 6425  | A AND A FENCE & CONCRETE INC        |                  | 401-4041-511.41-10 | 17-158BV1          | 500.00            | 219492 | PURCHASE ORDER            |
| <b>123638</b> | <b>4/27/2017</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>3,480.00</b>   |        |                           |
| 123639        | 4/27/2017        | 5097  | ALICE WHITTEN CHAPTER 13 TRUSTEE    |                  | 001-0000-202.04-07 | 20170428           | 180.00            |        | PAYROLL SUMMARY           |

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|---------------|------------------|---------|-------------------------------|----------------------------|--------------------|--------------------|-----------------|--------|----------------------|
| <b>123639</b> | <b>4/27/2017</b> |         |                               |                            |                    | <b>Check Total</b> | <b>180.00</b>   |        |                      |
| 123640        | 4/27/2017        | 5590    | ALSCO                         |                            | 402-8012-521.60-02 | DDFW421772         | 57.44           | 219432 | PURCHASE ORDERS      |
| <b>123640</b> | <b>4/27/2017</b> |         |                               |                            |                    | <b>Check Total</b> | <b>57.44</b>    |        |                      |
| 123641        | 4/27/2017        | 626     | AMERICAN PUBLIC WORKS ASSOC   |                            | 001-4011-431.50-01 | 0119448            | 190.00          | F54240 | AARON RUSSELL        |
|               | 4/27/2017        | 626     | AMERICAN PUBLIC WORKS ASSOC   |                            | 501-4051-541.50-01 | 0119448            | 190.00          | F54240 | JAY HUTCHISON        |
|               | 4/27/2017        | 626     | AMERICAN PUBLIC WORKS ASSOC   |                            | 401-4041-511.50-01 | 0119448            | 190.00          | F54240 | KEVIN NORTH          |
|               | 4/27/2017        | 626     | AMERICAN PUBLIC WORKS ASSOC   |                            | 401-4041-511.50-01 | 0119448            | 190.00          | F54240 | BILL HALLACK         |
|               | 4/27/2017        | 626     | AMERICAN PUBLIC WORKS ASSOC   |                            | 001-4017-432.50-01 | 0119448            | 190.00          | F54240 | REY GONZALES         |
|               | 4/27/2017        | 626     | AMERICAN PUBLIC WORKS ASSOC   |                            | 001-4016-435.50-01 | 0119448            | 190.00          | F54240 | DARIN PARLE          |
|               | 4/27/2017        | 626     | AMERICAN PUBLIC WORKS ASSOC   |                            | 001-4017-432.50-01 | 0119448            | 190.00          | F54240 | BRAD RUSSELL         |
| <b>123641</b> | <b>4/27/2017</b> |         |                               |                            |                    | <b>Check Total</b> | <b>1,330.00</b> |        |                      |
| 123642        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | ASSURANCE INVESTMENTS, LLC | 401-0000-275.30-00 | 000068171          | 61.59           |        | REFUND-609 PARKRIDGE |
| <b>123642</b> | <b>4/27/2017</b> |         |                               |                            |                    | <b>Check Total</b> | <b>61.59</b>    |        |                      |
| 123643        | 4/27/2017        | 4075    | AT&T                          |                            | 001-1099-419.63-01 | 155 0 03/17        | 3,586.93        |        | AT&T CHARGES         |
|               | 4/27/2017        | 4075    | AT&T                          |                            | 401-1041-512.63-01 | 155 0 03/17        | 1,200.00        |        | AT&T CHARGES         |
|               | 4/27/2017        | 4075    | AT&T                          |                            | 105-1021-564.63-01 | 155 0 03/17        | 25.00           |        | AT&T CHARGES         |
|               | 4/27/2017        | 4075    | AT&T                          |                            | 402-8012-521.63-01 | 155 0 03/17        | 208.00          |        | AT&T CHARGES         |
|               | 4/27/2017        | 4075    | AT&T                          |                            | 501-4051-543.63-01 | 155 0 03/17        | 5.00            |        | AT&T CHARGES         |
| <b>123643</b> | <b>4/27/2017</b> |         |                               |                            |                    | <b>Check Total</b> | <b>5,024.93</b> |        |                      |
| 123644        | 4/27/2017        | 41      | B & W WRECKER                 |                            | 001-3011-421.55-08 | 106914             | 135.00          | F54228 | WRECKER FEE CID      |
|               | 4/27/2017        | 41      | B & W WRECKER                 |                            | 001-3011-421.55-08 | 106915             | 135.00          | F54230 | WRECKER FEE          |
| <b>123644</b> | <b>4/27/2017</b> |         |                               |                            |                    | <b>Check Total</b> | <b>270.00</b>   |        |                      |
| 123645        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | BARONE, JOE & ANNA         | 401-0000-275.30-00 | 000059765          | 31.76           |        | FINAL BILL REFUND    |
| <b>123645</b> | <b>4/27/2017</b> |         |                               |                            |                    | <b>Check Total</b> | <b>31.76</b>    |        |                      |
| 123646        | 4/27/2017        | 2502    | BEN E KEITH FOODS - #2502     |                            | 402-8015-521.90-06 | 17231435           | 1,896.56        | 219086 | PURCHASE ORDERS      |
|               | 4/27/2017        | 2502    | BEN E KEITH FOODS - #2502     |                            | 402-8015-521.90-06 | 17235733           | 109.77          | 219086 | PURCHASE ORDERS      |
| <b>123646</b> | <b>4/27/2017</b> |         |                               |                            |                    | <b>Check Total</b> | <b>2,006.33</b> |        |                      |

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|---------------|------------------|---------|--------------------------------|-------------------|--------------------|--------------------|-----------------|--------|-------------------------|
| 123647        | 4/27/2017        | 6414    | BLACK CLOVER ENTERPRISES LLC   |                   | 402-8012-521.90-05 | 88642              | 135.01          | 219363 | PURCHASE ORDERS         |
| <b>123647</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>135.01</b>   |        |                         |
| 123648        | 4/27/2017        | 6109    | BRENDA'S HOMES LLC             |                   | 001-6013-453.41-15 | 042417             | 2,410.62        | 218939 | PURCHASE ORDERS         |
| <b>123648</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>2,410.62</b> |        |                         |
| 123649        | 4/27/2017        | 9999998 | MISC VENDOR - EMPLOYEE REIMB   | BRENT BATLA       | 001-3012-422.50-03 | 042317BB           | 205.03          |        | NAT'L FIRE ACADEMY      |
| <b>123649</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>205.03</b>   |        |                         |
| 123650        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING  | BRIDGES, MARSHALL | 401-0000-275.30-00 | 000033301          | 8.27            |        | FINAL BILL REFUND       |
| <b>123650</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>8.27</b>     |        |                         |
| 123651        | 4/27/2017        | 1744    | BRODART CO                     |                   | 001-1611-451.69-01 | B4968121           | 731.55          | 219084 | PURCHASE ORDERS         |
|               | 4/27/2017        | 1744    | BRODART CO                     |                   | 001-1611-451.69-01 | B4968417           | 309.34          | 219084 | PURCHASE ORDERS         |
|               | 4/27/2017        | 1744    | BRODART CO                     |                   | 001-1611-451.69-01 | B4968517           | 89.26           | 219084 | PURCHASE ORDERS         |
|               | 4/27/2017        | 1744    | BRODART CO                     |                   | 001-1611-451.69-01 | B4970547           | 379.55          | 219084 | PURCHASE ORDERS         |
|               | 4/27/2017        | 1744    | BRODART CO                     |                   | 001-1611-451.69-01 | B4971498           | 10.08           | 219084 | PURCHASE ORDERS         |
|               | 4/27/2017        | 1744    | BRODART CO                     |                   | 104-0000-564.69-01 | B4968120           | 86.90           | 219122 | PURCHASE ORDERS         |
|               | 4/27/2017        | 1744    | BRODART CO                     |                   | 104-0000-564.69-01 | B4970546           | 36.96           | 219122 | PURCHASE ORDERS         |
|               | 4/27/2017        | 1744    | BRODART CO                     |                   | 104-0000-228.01-73 | B4968120           | 123.86          |        | RSRF 104                |
|               | 4/27/2017        | 1744    | BRODART CO                     |                   | 104-0000-381.01-73 | B4968120           | -123.86         |        | RSRF 104                |
| <b>123651</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>1,643.64</b> |        |                         |
| 123652        | 4/27/2017        | 3812    | BRSERVICES                     |                   | 001-3011-421.55-08 | 2008463            | 500.00          | F54237 | INTOX SERVICE 04/17     |
| <b>123652</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>500.00</b>   |        |                         |
| 123653        | 4/27/2017        | 5594    | BURLESON POWER SPORTS INC      |                   | 001-3011-421.42-08 | 018768             | 146.41          | F54233 | PREP ON ATV             |
| <b>123653</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>146.41</b>   |        |                         |
| 123654        | 4/27/2017        | 1004    | BURLESON ROTARY CLUB           |                   | 001-4515-434.50-01 | 041217             | 450.00          | F54238 | ROTARY MEMBERSHIP       |
| <b>123654</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>450.00</b>   |        |                         |
| 123655        | 4/27/2017        | 84      | BURLESON SMALL ANIMAL HOSPITAL |                   | 001-4514-323.10-00 | BSA041517          | 735.00          |        | VARIOUS SPAY/RABIES VAC |
| <b>123655</b> | <b>4/27/2017</b> |         |                                |                   |                    | <b>Check Total</b> | <b>735.00</b>   |        |                         |

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| 123656        | 4/27/2017        | 4017    | CALDWELL COUNTRY CHEVROLET        |                               | 502-8211-559.74-43 | HZ188888           | 50,839.00        | 218878 | PURCHASE ORDERS           |
|               | 4/27/2017        | 4017    | CALDWELL COUNTRY CHEVROLET        |                               | 502-8211-559.74-48 | H6315624           | 25,120.00        | 219311 | PURCHASE ORDERS           |
| <b>123656</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>75,959.00</b> |        |                           |
| 123657        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING     | CAMPBELL, COLIN & KYLIE       | 401-0000-275.30-00 | 000068583          | 71.30            |        | FINAL BILL REFUND         |
| <b>123657</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>71.30</b>     |        |                           |
| 123658        | 4/27/2017        | 6421    | CAROUSEL INDUSTRIES OF            |                               | 504-1511-412.42-04 | 0419170930C        | 2,653.34         | 219382 | PURCHASE ORDERS           |
| <b>123658</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>2,653.34</b>  |        |                           |
| 123659        | 4/27/2017        | 95      | CEN-TEX UNIFORMS                  |                               | 001-6013-453.60-13 | 53551              | 48.60            | 218977 | PURCHASE ORDERS           |
| <b>123659</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>48.60</b>     |        |                           |
| 123660        | 4/27/2017        | 2503    | CHARTER COMMUNICATIONS            |                               | 001-1099-419.53-02 | 0051192 04/17      | 133.57           |        | ACCESS FEES SENIOR CENTER |
| <b>123660</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>133.57</b>    |        |                           |
| 123661        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING     | CHRISTOPHER, BRAND & JENNIFER | 401-0000-275.30-00 | 000060047          | 15.72            |        | FINAL BILL REFUND         |
| <b>123661</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>15.72</b>     |        |                           |
| 123662        | 4/27/2017        | 2704    | CLEVELAND GOLF / SRIXON           |                               | 402-8012-521.90-05 | 5117157            | 266.76           | 219340 | PURCHASE ORDERS           |
| <b>123662</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>266.76</b>    |        |                           |
| 123663        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING     | CSH 2016-2 BORROWER, LLC      | 401-0000-275.30-00 | 000067767          | 71.06            |        | REFUND-776 BUR OAK        |
| <b>123663</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>71.06</b>     |        |                           |
| 123664        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING     | CUAN, ELISA                   | 401-0000-275.30-00 | 000033893          | 82.59            |        | REFUND-1224 SWEETWATER    |
| <b>123664</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>82.59</b>     |        |                           |
| 123665        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING     | DARAMOLA, JOHN                | 401-0000-275.30-00 | 000065131          | 110.22           |        | FINAL BILL REFUND         |
| <b>123665</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>110.22</b>    |        |                           |
| 123666        | 4/27/2017        | 6330    | DAVIDOVIC, PATRCIA                |                               | 116-6017-453.55-08 | 042517PADA         | 135.00           |        | BALLET BARRE 3/29-4/24    |
| <b>123666</b> | <b>4/27/2017</b> |         |                                   |                               |                    | <b>Check Total</b> | <b>135.00</b>    |        |                           |
| 123667        | 4/27/2017        | 5076    | DEPARTMENT OF INFORMATION RESOURC |                               | 001-1099-419.63-01 | 17030639N          | 747.72           |        | LONG DISTANCE             |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>123667</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>747.72</b>    |        |                           |
| 123668        | 4/27/2017        | 2052  | DUNAWAY & ASSOCIATES              |                  | 352-5020-417.32-08 | 32789              | 14,535.00        | 219371 | PURCHASE ORDERS           |
| <b>123668</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>14,535.00</b> |        |                           |
| 123669        | 4/27/2017        | 2520  | E-Z-GO DIVISION OF TEXTRON        |                  | 402-8012-521.42-08 | 91062510           | 53.54            | 219115 | PURCHASE ORDERS           |
| <b>123669</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>53.54</b>     |        |                           |
| 123670        | 4/27/2017        | 5551  | ED A. WILSON, INC                 |                  | 338-7328-429.71-01 | 612073             | 16,842.79        | 218418 | PURCHASE ORDERS           |
|               | 4/27/2017        | 5551  | ED A. WILSON, INC                 |                  | 338-7328-429.71-01 | 612101             | 5,390.96         | 219126 | PURCHASE ORDERS           |
| <b>123670</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>22,233.75</b> |        |                           |
| 123671        | 4/27/2017        | 4118  | ELECTION SYSTEMS AND SOFTWARE INC |                  | 001-1411-412.80-01 | 1005675            | 8,148.96         | 219348 | PURCHASE ORDERS           |
| <b>123671</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>8,148.96</b>  |        |                           |
| 123672        | 4/27/2017        | 6422  | ENSEY JENNIFER MARIE              |                  | 116-6017-453.55-08 | 042117JEEN         | 120.00           |        | SR DANCE & ZUMBA 3/29     |
| <b>123672</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>120.00</b>    |        |                           |
| 123673        | 4/27/2017        | 6217  | EUSATIS LLC                       |                  | 001-1612-451.50-06 | 17-0411001         | 300.00           | 219523 | PURCHASE ORDERS           |
| <b>123673</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>300.00</b>    |        |                           |
| 123674        | 4/27/2017        | 195   | FEDERAL EXPRESS CORP              |                  | 001-2013-413.60-07 | 5-776-85425        | 145.19           |        | FED EX MARCH              |
| <b>123674</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>145.19</b>    |        |                           |
| 123675        | 4/27/2017        | 1204  | FLOWERS BY FRAN                   |                  | 001-1011-412.50-05 | 026159             | 60.00            | F54254 | #58704 JANET SCHLOTZHAUR  |
| <b>123675</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>60.00</b>     |        |                           |
| 123676        | 4/27/2017        | 6016  | FORT WORTH WATER DEPARTMENT       |                  | 401-0000-201.06-01 | IMPACT033117       | 92,366.00        |        | WATER IMPACT FEES 2ND QTR |
| <b>123676</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>92,366.00</b> |        |                           |
| 123677        | 4/27/2017        | 220   | FREESE & NICHOLS INC              |                  | 401-4042-511.32-02 | 1272496            | 389.54           | 219133 | PURCHASE ORDER            |
|               | 4/27/2017        | 220   | FREESE & NICHOLS INC              |                  | 001-5011-417.32-05 | 13                 | 4,172.25         | 219056 | PURCHASE ORDERS           |
| <b>123677</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>4,561.79</b>  |        |                           |
| 123678        | 4/27/2017        | 5769  | GEXA ENERGY LP                    |                  | 001-6013-453.63-02 | 23034860-4         | 14.83            |        | Elec MAR 2                |
|               | 4/27/2017        | 5769  | GEXA ENERGY LP                    |                  | 001-6013-453.63-02 | 23034860-4         | 33.63            |        | Elec MAR 2                |

## City of Burleson Check Register

| Check #   | Ck Date   | Ven # | Vendor Name    | Misc Vendor Name | Account Number     | Invoice Number | Amount    | P.O. # | Description |
|-----------|-----------|-------|----------------|------------------|--------------------|----------------|-----------|--------|-------------|
| 123678... | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 401-4041-511.63-02 | 23034860-4     | 562.20    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 23034860-4     | 35.18     |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-1099-419.63-21 | 23034860-4     | 959.33    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 23034860-4     | 3.14      |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 23034860-4     | 122.41    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 23034860-4     | 32.19     |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 23034860-4     | 7.77      |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 23034860-4     | 4.15      |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-1611-451.63-02 | 23034860-4     | 1,707.30  |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-2013-413.63-02 | 23034860-4     | 1,754.19  |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-3015-423.63-02 | 23034860-4     | 675.94    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-2013-413.63-02 | 23034860-4     | 951.41    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-3011-421.63-02 | 23034860-4     | 3,898.31  |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-3011-421.63-02 | 23034860-4     | 11.52     |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-3011-421.63-02 | 23034860-4     | 137.36    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-3012-422.63-02 | 23034860-4     | 576.33    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-3012-422.63-02 | 23034860-4     | 1,063.96  |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-3014-425.63-02 | 23034860-4     | 36.74     |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4016-435.63-02 | 23034860-4     | 3.23      |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4016-435.63-02 | 23034860-4     | 33.16     |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4016-435.63-02 | 23034860-4     | 8.01      |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4016-435.63-02 | 23034860-4     | 4.28      |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 23034860-4     | 416.40    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 23034860-4     | 23.95     |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 23034860-4     | 21,041.21 |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 23034860-4     | 575.34    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 23034860-4     | 1,593.38  |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 23034860-4     | 377.28    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-4514-434.63-02 | 23034860-4     | 31.97     |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 23034860-4     | 146.48    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 23034860-4     | 237.63    |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 23034860-4     | 10.97     |        | Elec MAR 2  |
|           | 4/27/2017 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 23034860-4     | 23.95     |        | Elec MAR 2  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description       |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|-------------------|
| 123678...     | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 001-6013-453.63-02 | 23034860-4         | 689.74           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 001-6013-453.63-02 | 23034860-4         | 305.65           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 001-6015-459.63-02 | 23034860-4         | 13.96            |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 001-6015-459.63-02 | 23034860-4         | 884.33           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 105-1021-564.63-02 | 23034860-4         | 319.66           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 116-6017-453.63-02 | 23034860-4         | 21,297.16        |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 401-2041-512.63-02 | 23034860-4         | 843.21           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 401-4041-511.63-02 | 23034860-4         | 4,873.75         |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 401-4041-511.63-02 | 23034860-4         | 68.32            |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 401-4041-511.63-02 | 23034860-4         | 9.50             |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 402-8012-521.63-02 | 23034860-4         | 1,544.23         |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 402-8012-521.63-02 | 23034860-4         | 739.28           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 402-8013-521.63-02 | 23034860-4         | 3,261.02         |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 402-8013-521.63-02 | 23034860-4         | 927.01           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 404-4013-441.63-02 | 23034860-4         | 11.93            |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 404-4013-441.63-02 | 23034860-4         | 126.67           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 23034860-4         | 3.14             |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 23034860-4         | 32.19            |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 23034860-4         | 7.77             |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 23034860-4         | 4.15             |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 23034860-4         | 294.76           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 23034860-4         | 309.49           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 23034860-4         | 169.66           |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 001-6013-453.63-02 | 23034860-4         | 14.18            |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 116-6018-453.63-02 | 23034860-4         | 9,750.59         |        | Elec MAR 2        |
|               | 4/27/2017        | 5769    | GEXA ENERGY LP                |                  | 116-6018-453.63-02 | 23034860-4         | 2,868.03         |        | Elec MAR 2        |
| <b>123678</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>86,484.51</b> |        |                   |
| 123679        | 4/27/2017        | 3000    | GOT YOU COVERED               |                  | 001-3011-421.60-13 | 173579             | 236.95           | F54229 | UNIFORMS          |
| <b>123679</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>236.95</b>    |        |                   |
| 123680        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | GREENE, MICHAEL  | 401-0000-275.30-00 | 000065371          | 33.15            |        | FINAL BILL REFUND |
| <b>123680</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>33.15</b>     |        |                   |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name      | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|-----------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 123681        | 4/27/2017        | 3672    | GREYHOUND PACKAGE EXPRESS        |                       | 001-4514-434.55-10 | 5427414            | 38.50            | 218862 | PURCHASE ORDER            |
| <b>123681</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>38.50</b>     |        |                           |
| 123682        | 4/27/2017        | 6053    | HARRIS FINLEY & BOGLE PC         |                       | 354-7357-419.30-02 | 127147             | 14,422.95        | F54257 | ATTORNEY FEES MARCH       |
| <b>123682</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>14,422.95</b> |        |                           |
| 123683        | 4/27/2017        | 1051    | HD SUPPLY WATERWORKS LTD         |                       | 401-4041-511.78-02 | G992482            | 3,000.00         | 219449 | PURCHASE ORDERS           |
| <b>123683</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>3,000.00</b>  |        |                           |
| 123684        | 4/27/2017        | 6124    | HOOVER, KING I                   |                       | 116-6017-453.55-08 | 042517KIHO         | 215.60           |        | BRICK BEAST 4/1-30        |
| <b>123684</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>215.60</b>    |        |                           |
| 123685        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING    | HUFFMAN, ROWDY & DANA | 401-0000-275.30-00 | 000068573          | 68.73            |        | FINAL BILL REFUND         |
| <b>123685</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>68.73</b>     |        |                           |
| 123686        | 4/27/2017        | 995     | INDUSTRIAL POWER ISUZU TRUCK     |                       | 001-3012-422.42-08 | 61518              | 6,792.55         | 219369 | PURCHASE ORDERS           |
| <b>123686</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>6,792.55</b>  |        |                           |
| 123687        | 4/27/2017        | 1955    | JOHNSON COUNTY CLERK - RECORDING |                       | 001-0000-102.01-03 | 042517             | 5,000.00         |        | ESCROW ACCT-PLAT FILING F |
| <b>123687</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>5,000.00</b>  |        |                           |
| 123688        | 4/27/2017        | 308     | JOHNSON COUNTY UMPIRES ASSOC     |                       | 116-6017-453.55-08 | 041717JCU          | 555.00           |        | UMPIRES FOR ADULT SOFTBAL |
| <b>123688</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>555.00</b>    |        |                           |
| 123689        | 4/27/2017        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | K.T. FREEMAN          | 001-1099-419.80-33 | CLAIM-FREEMAN      | 611.38           | F54253 | KT FREEMAN VEHICLE DAMAGE |
| <b>123689</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>611.38</b>    |        |                           |
| 123690        | 4/27/2017        | 5896    | KAMILLE JOHNSON PETE             |                       | 116-6017-453.55-08 | 042417KAPE         | 300.00           |        | BOOT CAMP 3/29-4/24       |
| <b>123690</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>300.00</b>    |        |                           |
| 123691        | 4/27/2017        | 3693    | KIMLEY-HORN AND ASSOCIATES INC   |                       | 001-5512-437.32-02 | 061166037-0317     | 5,700.00         | 218288 | ENGINEERING SERVICES      |
|               | 4/27/2017        | 3693    | KIMLEY-HORN AND ASSOCIATES INC   |                       | 327-7360-439.32-02 | 061166038-0317     | 3,150.00         | 218598 | ENGINEERING SERVICES      |
|               | 4/27/2017        | 3693    | KIMLEY-HORN AND ASSOCIATES INC   |                       | 340-7358-439.32-02 | 061166046-0317     | 2,550.00         | 219344 | ENGINEERING SERVICES      |
| <b>123691</b> | <b>4/27/2017</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>11,400.00</b> |        |                           |
| 123692        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING    | KNEBL, STEVE          | 401-0000-275.30-00 | 000068463          | 28.46            |        | FINAL BILL REFUND         |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name             | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|------------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>123692</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>28.46</b>     |        |                           |
| 123693        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | LIGHT, JAY                   | 401-0000-275.30-00 | 000033159          | 48.30            |        | FINAL BILL REFUND         |
| <b>123693</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>48.30</b>     |        |                           |
| 123694        | 4/27/2017        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | Mary Ann Spaun               | 116-6019-453.80-13 | 041717MASP         | 15.97            | F54255 | FOOD FOR PIONEER DAYS MEE |
|               | 4/27/2017        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | Mary Ann Spaun               | 116-6019-453.41-02 | 041717MASP         | 74.70            | F54255 | RUSSELL FARM FLOWERS      |
|               | 4/27/2017        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | Mary Ann Spaun               | 116-6019-453.60-01 | 041717MASP         | 78.99            | F54255 | OFFICE SUPPLY - TONER     |
| <b>123694</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>169.66</b>    |        |                           |
| 123695        | 4/27/2017        | 5251    | MANSFIELD OIL COMPANY         |                              | 501-0000-141.01-00 | 250452             | 15,990.71        |        | FUEL,OIL,GREASE, & LUBES  |
| <b>123695</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>15,990.71</b> |        |                           |
| 123696        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | MCWHIRTER, LYNN              | 401-0000-275.30-00 | 000062849          | 66.62            |        | FINAL BILL REFUND         |
| <b>123696</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>66.62</b>     |        |                           |
| 123697        | 4/27/2017        | 6067    | MEYERS, KARLEE                |                              | 116-6017-453.55-08 | 042617KAME         | 432.25           |        | PERSONAL TRIANNG 4/1-4/25 |
| <b>123697</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>432.25</b>    |        |                           |
| 123698        | 4/27/2017        | 2189    | MIDWEST TAPE                  |                              | 001-1611-451.69-03 | 94960945           | 130.97           | 218905 | PURCHASE ORDERS           |
|               | 4/27/2017        | 2189    | MIDWEST TAPE                  |                              | 001-1611-451.69-03 | 94966476           | 220.94           | 218905 | PURCHASE ORDERS           |
| <b>123698</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>351.91</b>    |        |                           |
| 123699        | 4/27/2017        | 6229    | MILANO, SONIA                 |                              | 116-6017-453.55-08 | 042517SOMI         | 252.00           |        | JOY OF YOGA M/W 3/6-4/24  |
| <b>123699</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>252.00</b>    |        |                           |
| 123700        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | MILLER, AMBER SINGLETON & M. | 401-0000-275.30-00 | 000062565          | 33.19            |        | FINAL BILL REFUND         |
| <b>123700</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>33.19</b>     |        |                           |
| 123701        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | MOBLEY, BARRY                | 401-0000-275.30-00 | 000062261          | 62.35            |        | FINAL BILL REFUND         |
| <b>123701</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>62.35</b>     |        |                           |
| 123702        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | MONCRIEF, ELIZABETH          | 401-0000-275.30-00 | 000055309          | 32.77            |        | FINAL BILL REFUND         |
| <b>123702</b> | <b>4/27/2017</b> |         |                               |                              |                    | <b>Check Total</b> | <b>32.77</b>     |        |                           |
| 123703        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | MOORE, BENJAMIN              | 401-0000-275.30-00 | 000067997          | 53.15            |        | REFUND-104 SW CINGY       |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description              |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| <b>123703</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>53.15</b>    |        |                          |
| 123704        | 4/27/2017        | 774   | NEMA 3 ELECTRIC INC               |                  | 116-6018-453.41-02 | 1704-266           | 2,211.25        | 218984 | PURCHASE ORDERS          |
| <b>123704</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>2,211.25</b> |        |                          |
| 123705        | 4/27/2017        | 3968  | NET TEAM TECHNOLOGIES             |                  | 504-1511-412.66-08 | 13344              | 2,224.25        | 219296 | PURCHASE ORDERS          |
| <b>123705</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>2,224.25</b> |        |                          |
| 123706        | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 401-2041-512.50-01 | PC 042617          | 25.00           |        | TESTING FEES FOR WATER   |
|               | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 001-3016-423.50-08 | PC 042617          | 26.35           |        | I REMERO MILEAGE REIMB   |
|               | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 001-2011-413.50-08 | PC 042617          | 7.70            |        | E.WALKER MILEAGE REIMB   |
|               | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 001-1015-412.50-08 | PC 042617          | 10.31           |        | M.TIJERINA MILEAGE REIMB |
|               | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 001-1015-412.50-08 | PC 042617          | 36.45           |        | M.TIJERINA MILEAGE REIMB |
|               | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 001-1413-412.50-08 | PC 042617          | 34.88           |        | K.GOODMAN MILEAGE REIMB  |
|               | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 001-1611-451.80-13 | PC 042617          | 25.99           |        | PAINT DOT MARKERS        |
|               | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 001-1015-412.50-05 | PC 042617          | 8.00            |        | FORKS FOR PSRW LUNCH     |
|               | 4/27/2017        | 5910  | NORTHSTAR-PETTY CASH              |                  | 001-1015-412.50-05 | PC 042617          | 7.65            |        | MEAL W ICMA REP          |
| <b>123706</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>182.33</b>   |        |                          |
| 123707        | 4/27/2017        | 1736  | O'REILLY AUTO PARTS               |                  | 402-8013-521.41-02 | 0643-403115        | 30.98           | 219270 | PURCHASE ORDERS          |
| <b>123707</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>30.98</b>    |        |                          |
| 123708        | 4/27/2017        | 368   | OFFICE DEPOT                      |                  | 001-1413-412.60-01 | 919706434001       | 52.69           | 219024 | PURCHASE ORDERS          |
|               | 4/27/2017        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 920468287001       | 358.31          | 219415 | PURCHASE ORDERS          |
|               | 4/27/2017        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 919816246001       | 25.39           | 219415 | PURCHASE ORDERS          |
| <b>123708</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>436.39</b>   |        |                          |
| 123709        | 4/27/2017        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4041-511.55-07 | 177550917          | 340.00          | 219191 | PURCHASE ORDER           |
| <b>123709</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>340.00</b>   |        |                          |
| 123710        | 4/27/2017        | 257   | PAM GRANT-TATUM                   |                  | 116-6017-453.55-08 | 042517PATA         | 1,000.51        |        | DANCE & TUMBLING 4/1-30  |
| <b>123710</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>1,000.51</b> |        |                          |
| 123711        | 4/27/2017        | 6454  | PAPE-DAWSON CONSULTING ENGINEERS, |                  | 464-7377-516.32-02 | 17030603           | 1,125.00        | 219450 | ENGINEERING SERVICES     |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>123711</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>1,125.00</b> |        |                           |
| 123712        | 4/27/2017        | 2986  | PEPSI BEVERAGES COMPANY           |                  | 402-8015-521.90-06 | 24696407           | 667.14          | 219014 | PURCHASE ORDERS           |
| <b>123712</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>667.14</b>   |        |                           |
| 123713        | 4/27/2017        | 4943  | POTTER, BRETT                     |                  | 116-6017-453.55-08 | 042517BRPO         | 591.91          |        | TKD 4/1-30                |
| <b>123713</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>591.91</b>   |        |                           |
| 123714        | 4/27/2017        | 5029  | PROGRESSIVE WASTE SOLUTIONS OF TX |                  | 116-6017-453.63-05 | 1202791662         | 259.38          | 218943 | PURCHASE ORDERS           |
| <b>123714</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>259.38</b>   |        |                           |
| 123715        | 4/27/2017        | 5239  | PROSTAR SERVICES INC              |                  | 001-3011-421.62-01 | 1451827            | 128.05          | F54234 | COFFEE SERVICE            |
| <b>123715</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>128.05</b>   |        |                           |
| 123716        | 4/27/2017        | 6308  | REAMS, JESSICA                    |                  | 116-6017-453.55-08 | 042917JERE         | 600.00          |        | SPIN/INTERVAL/JOY OF YOGA |
| <b>123716</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>600.00</b>   |        |                           |
| 123717        | 4/27/2017        | 3992  | REVIS, JOANNA                     |                  | 116-6017-453.55-08 | 042917JARE         | 660.00          |        | SPIN/BODY WORKS/FUN & FIT |
|               | 4/27/2017        | 3992  | REVIS, JOANNA                     |                  | 116-6017-453.55-08 | 042717JORE         | 653.25          |        | PERSONAL TRAINING 4/1     |
| <b>123717</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>1,313.25</b> |        |                           |
| 123718        | 4/27/2017        | 6126  | ROBERTSON, SHANE MATTHEW          |                  | 116-6017-453.55-08 | 042517SHRO         | 1,121.25        |        | PERSONAL TRAINING 4/1-25  |
| <b>123718</b> | <b>4/27/2017</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>1,121.25</b> |        |                           |
| 123719        | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 001-2013-413.60-22 | 9827               | 107.84          | 218932 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 116-6017-453.60-02 | 9255               | 90.32           | 218951 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 402-8015-521.60-02 | 4079               | 7.88            | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 402-8015-521.90-06 | 4079               | 37.76           | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 402-8015-521.90-06 | 0258               | 131.54          | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 402-8015-521.90-06 | 7316               | 13.92           | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 001-6015-459.60-15 | 0241               | 227.80          | 218958 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 402-8015-521.90-06 | 9789               | 156.46          | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 401-4041-511.41-10 | 9849               | 76.58           | 218886 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 401-4041-511.60-11 | 9849               | 36.86           | 218886 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349  | SAM'S CLUB DIRECT                 |                  | 402-8015-521.90-06 | 5389               | 186.63          | 219012 | PURCHASE ORDERS           |

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| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 123719...     | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 402-8015-521.90-06 | 0978               | 80.72           | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 401-4041-511.60-11 | 5551               | 74.27           | 218886 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 001-5511-437.60-01 | 5285               | 11.98           | 219068 | OFFICE SUPPLIES, GENERAL  |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 116-6017-453.60-22 | 2978               | 73.22           | 218950 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 116-6017-453.90-05 | 2978               | 66.64           | 218950 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 402-8015-521.90-06 | 6546               | 145.75          | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 402-8015-521.90-06 | 3969               | 115.27          | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 402-8015-521.90-06 | 6872               | 195.46          | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 402-8015-521.90-06 | 0177               | 187.29          | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 001-6015-459.60-15 | 1550               | 198.08          | 218958 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 402-8015-521.90-06 | 7594               | 106.96          | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 402-8015-521.90-06 | 3287               | 389.94          | 219012 | PURCHASE ORDERS           |
|               | 4/27/2017        | 3349    | SAM'S CLUB DIRECT                  |                  | 116-6017-453.41-01 | 4147               | 31.94           | F54211 | VARIOUS BATTERIES         |
| <b>123719</b> | <b>4/27/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>2,751.11</b> |        |                           |
| 123720        | 4/27/2017        | 6405    | SANDLIN, LANE AUSTIN               |                  | 116-6017-453.55-08 | 042517LASA         | 42.25           |        | PERSONAL TRAINING 4/1-25  |
| <b>123720</b> | <b>4/27/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>42.25</b>    |        |                           |
| 123721        | 4/27/2017        | 6125    | SCROGGIN, KISHA Y                  |                  | 116-6017-453.55-08 | 042517KISC         | 60.00           |        | AUMBA SATURDAYS 4/1-22    |
| <b>123721</b> | <b>4/27/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>60.00</b>    |        |                           |
| 123722        | 4/27/2017        | 448     | SECRETARY OF STATE                 |                  | 001-1099-419.55-03 | 042017             | 21.00           | F54236 | NOTARY RENEWAL FOR AMANDA |
| <b>123722</b> | <b>4/27/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>21.00</b>    |        |                           |
| 123723        | 4/27/2017        | 623     | SOUTHWEST INTERNATIONAL TRUCKS INC |                  | 001-4017-432.42-08 | 458293             | 4,277.61        | 219499 | PURCHASE ORDERS           |
| <b>123723</b> | <b>4/27/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>4,277.61</b> |        |                           |
| 123724        | 4/27/2017        | 9999998 | MISC VENDOR - EMPLOYEE REIMB       | STACY SINGLETON  | 001-3013-422.50-03 | 032317SS           | 441.58          |        | ANNUAL ARSON & FIRE SEMIN |
| <b>123724</b> | <b>4/27/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>441.58</b>   |        |                           |
| 123725        | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE       |                  | 001-5011-417.60-01 | 3335822352         | 75.28           | 219102 | PURCHASE ORDERS           |
|               | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE       |                  | 001-5012-436.60-01 | 3336557543         | 92.80           | 219185 | PURCHASE ORDERS           |
|               | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE       |                  | 001-5012-436.60-01 | 3336671534         | 6.80            | 219185 | PURCHASE ORDERS           |
|               | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE       |                  | 001-5012-436.60-01 | 3336818434         | 212.00          | 219185 | PURCHASE ORDERS           |

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| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 123725...     | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 001-6015-459.60-01 | 3329855342         | 79.60         | 218959 | PURCHASE ORDERS           |
|               | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 001-1015-412.60-01 | 3329742246         | 6.56          | 219003 | PURCHASE ORDERS           |
|               | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 116-6017-453.60-01 | 3335985567         | 210.82        | 218944 | PURCHASE ORDERS           |
|               | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 116-6017-453.60-01 | 3337629223         | 193.73        | 218944 | PURCHASE ORDERS           |
|               | 4/27/2017        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 116-6017-453.55-09 | 3335985568         | 103.82        | 218945 | PURCHASE ORDERS           |
| <b>123725</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>981.41</b> |        |                           |
| 123726        | 4/27/2017        | 5922    | STONEHAM, CARA TAREILO        |                  | 116-6017-453.55-08 | 042117CAST         | 120.00        |        | JOY OF OGA/PURE YOGA      |
| <b>123726</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>120.00</b> |        |                           |
| 123727        | 4/27/2017        | 4804    | TENEO LINGUISTICS COMPANY LLC |                  | 001-1411-412.80-01 | I-20170366         | 150.00        | 219367 | PURCHASE ORDERS           |
| <b>123727</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>150.00</b> |        |                           |
| 123728        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | TERRAZAS, JUAN   | 401-0000-275.30-00 | 000067115          | 101.44        |        | FINAL BILL REFUND         |
| <b>123728</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>101.44</b> |        |                           |
| 123729        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | THE GREEN TEAM   | 401-0000-275.30-00 | 000068589          | 59.00         |        | REFUD-1137 CARDINAL RIDGE |
| <b>123729</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>59.00</b>  |        |                           |
| 123730        | 4/27/2017        | 1108    | THE STAR GROUP                |                  | 001-1015-412.51-02 | 12761              | 467.50        | 218998 | PURCHASE ORDERS           |
| <b>123730</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>467.50</b> |        |                           |
| 123731        | 4/27/2017        | 6030    | THOMPSON, CODI                |                  | 116-6017-453.55-08 | 042417COTH         | 126.00        |        | ZUMBA 4/12-24             |
| <b>123731</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>126.00</b> |        |                           |
| 123732        | 4/27/2017        | 3777    | TIM TRUMAN CHAPTER 13 TRUSTEE |                  | 001-0000-202.04-07 | 20170428           | 166.25        |        | PAYROLL SUMMARY           |
| <b>123732</b> | <b>4/27/2017</b> |         |                               |                  |                    | <b>Check Total</b> | <b>166.25</b> |        |                           |
| 123733        | 4/27/2017        | 532     | TML INTERGOVERNMENTAL RISK    |                  | 001-1099-419.52-01 | 3511-040117        | 1,989.62      | F54235 | BUYBACK DEDUCTIBLE-REAL&P |
|               | 4/27/2017        | 532     | TML INTERGOVERNMENTAL RISK    |                  | 401-1041-512.52-01 | 3511-040117        | 401.00        | F54235 | BUYBACK DEDUCTIBLE-REAL&P |
|               | 4/27/2017        | 532     | TML INTERGOVERNMENTAL RISK    |                  | 501-4051-543.52-01 | 3511-040117        | 64.00         | F54235 | BUYBACK DEDUCTIBLE-REAL&P |
|               | 4/27/2017        | 532     | TML INTERGOVERNMENTAL RISK    |                  | 402-8011-521.52-01 | 3511-040117        | 111.00        | F54235 | BUYBACK DEDUCTIBLE-REAL&P |
|               | 4/27/2017        | 532     | TML INTERGOVERNMENTAL RISK    |                  | 404-4013-441.52-01 | 3511-040117        | 14.00         | F54235 | BUYBACK DEDUCTIBLE-REAL&P |
|               | 4/27/2017        | 532     | TML INTERGOVERNMENTAL RISK    |                  | 116-6017-453.52-01 | 3511-040117        | 869.00        | F54235 | BUYBACK DEDUCTIBLE-REAL&P |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name            | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>123733</b> | <b>4/27/2017</b> |         |                               |                             |                    | <b>Check Total</b> | <b>3,448.62</b>   |        |                           |
| 123734        | 4/27/2017        | 6348    | TYLER TECHNOLOGIES INC        |                             | 504-1511-412.74-32 | 025-185429         | 750.00            | 219103 | PURCHASE ORDERS           |
| <b>123734</b> | <b>4/27/2017</b> |         |                               |                             |                    | <b>Check Total</b> | <b>750.00</b>     |        |                           |
| 123735        | 4/27/2017        | 5314    | VAN DEN BERGH, ANGELA         |                             | 116-6017-453.55-08 | 042417ANVA         | 140.00            |        | YOGA FOR EVERYBODY 4/3-24 |
| <b>123735</b> | <b>4/27/2017</b> |         |                               |                             |                    | <b>Check Total</b> | <b>140.00</b>     |        |                           |
| 123736        | 4/27/2017        | 4347    | WHITMORE AND SONS INC         |                             | 110-1014-415.41-15 | 80242              | 160.00            | 218940 | PURCHASE ORDERS           |
| <b>123736</b> | <b>4/27/2017</b> |         |                               |                             |                    | <b>Check Total</b> | <b>160.00</b>     |        |                           |
| 123737        | 4/27/2017        | 6052    | WOMACK, GWENDOLYN FAY         |                             | 116-6017-453.55-08 | 042517GWVO         | 97.50             |        | MASSAGE THERAPY 3/30-4/25 |
| <b>123737</b> | <b>4/27/2017</b> |         |                               |                             |                    | <b>Check Total</b> | <b>97.50</b>      |        |                           |
| 123738        | 4/27/2017        | 6051    | ZAPATA, MONICA                |                             | 116-6017-453.55-08 | 042517MOZA         | 342.00            |        | PIYO 3/30-4/25            |
| <b>123738</b> | <b>4/27/2017</b> |         |                               |                             |                    | <b>Check Total</b> | <b>342.00</b>     |        |                           |
| 123739        | 4/27/2017        | 9999993 | MISC VENDOR - UTILITY BILLING | 1ST CHOICE HOUSE BUYERS INC | 401-0000-275.30-00 | 000053187          | 48.20             |        | REFUND-831 HUEBNER        |
| <b>123739</b> | <b>4/27/2017</b> |         |                               |                             |                    | <b>Check Total</b> | <b>48.20</b>      |        |                           |
|               |                  |         |                               |                             |                    | <b>Grand Total</b> | <b>944,880.88</b> |        |                           |