

## City of Burleson Check Register

| Check #     | Ck Date          | Ven #            | Vendor Name                    | Misc Vendor Name   | Account Number     | Invoice Number     | Amount            | P.O. #    | Description         |
|-------------|------------------|------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|-----------|---------------------|
| 2361        | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 504-1511-412.63-03 | 4403245            | 15.63             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 504-1511-412.63-03 | 4403245            | 15.63             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 504-1511-412.63-03 | 4403245            | 16.10             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-1611-451.63-03 | 4403245            | 60.25             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-3011-421.63-03 | 4403245            | 37.63             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-3012-422.63-03 | 4403245            | 278.11            |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-3014-425.63-03 | 4403245            | 1.93              |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-4011-431.63-03 | 4403245            | 2.32              |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-4017-432.63-03 | 4403245            | 19.67             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 404-4013-441.63-03 | 4403245            | 0.73              |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-4514-434.63-03 | 4403245            | 4.12              |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-6013-453.63-03 | 4403245            | 50.91             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-6015-459.63-03 | 4403245            | 57.44             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 401-4041-511.63-03 | 4403245            | 21.22             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 401-4042-511.63-03 | 4403245            | 0.60              |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 501-4051-543.63-03 | 4403245            | 89.40             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-2013-413.63-03 | 4403245            | 216.40            |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 401-2041-512.63-03 | 4403245            | 49.31             |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 116-6017-453.63-03 | 4403245            | 3,507.40          |           | ATMOS MAY           |
|             | 7/20/2017        | 3599             | ATMOS ENERGY-ACH               |                    | 001-1099-419.63-31 | 4403245            | 99.44             |           | ATMOS MAY           |
| 7/20/2017   | 3599             | ATMOS ENERGY-ACH |                                | 116-6019-453.63-03 | 4403245            | 30.36              |                   | ATMOS MAY |                     |
| <b>2361</b> | <b>7/20/2017</b> |                  |                                |                    |                    | <b>Check Total</b> | <b>4,574.60</b>   |           |                     |
| 2362        | 7/20/2017        | 6377             | BARTON, LINDA K                |                    | 001-0000-202.04-07 | 20170721           | 576.92            |           | PAYROLL SUMMARY     |
| <b>2362</b> | <b>7/20/2017</b> |                  |                                |                    |                    | <b>Check Total</b> | <b>576.92</b>     |           |                     |
| 2363        | 7/20/2017        | 5754             | CAPITAL TITLE OF TEXAS LLC-ACH |                    | 345-7369-439.70-02 | CTT071917          | 238,231.99        | 219729    | CONSULTING SERVICES |
| <b>2363</b> | <b>7/20/2017</b> |                  |                                |                    |                    | <b>Check Total</b> | <b>238,231.99</b> |           |                     |
| 2364        | 7/20/2017        | 486              | EFT-STATE COMPTROLLER          |                    | 404-0000-208.01-01 | 27755148           | 22,580.82         |           | SALES TAX JUNE 2017 |
|             | 7/20/2017        | 486              | EFT-STATE COMPTROLLER          |                    | 402-0000-208.01-03 | 27755148           | 3,281.57          |           | SALES TAX JUNE 2017 |
|             | 7/20/2017        | 486              | EFT-STATE COMPTROLLER          |                    | 001-0000-383.90-01 | 27755148           | -98.33            |           | SALES TAX JUNE 2017 |
|             | 7/20/2017        | 486              | EFT-STATE COMPTROLLER          |                    | 106-0000-312.20-00 | 27755148           | -1,573.34         |           | SALES TAX JUNE 2017 |
|             | 7/20/2017        | 486              | EFT-STATE COMPTROLLER          |                    | 110-0000-312.30-00 | 27755148           | -1,573.34         |           | SALES TAX JUNE 2017 |

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| Check #     | Ck Date          | Ven # | Vendor Name                 | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description              |
|-------------|------------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|--------------------------|
| 2364...     | 7/20/2017        | 486   | EFT-STATE COMPTROLLER       |                  | 001-0000-312.10-00 | 27755148           | -3,146.68        |        | SALES TAX JUNE 2017      |
|             | 7/20/2017        | 486   | EFT-STATE COMPTROLLER       |                  | 116-0000-208.01-03 | 27755148           | 97.72            |        | SALES TAX JUNE 2017      |
| <b>2364</b> | <b>7/20/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>19,568.42</b> |        |                          |
| 2365        | 7/20/2017        | 486   | EFT-STATE COMPTROLLER       |                  | 402-8015-521.80-10 | 27736836           | 881.65           | F54478 | MIXED BEV SALES TAX JUNE |
| <b>2365</b> | <b>7/20/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>881.65</b>    |        |                          |
| 2366        | 7/20/2017        | 486   | EFT-STATE COMPTROLLER       |                  | 402-8015-521.80-10 | 27736891           | 1,085.62         | F54479 | MIXED BEV SALES TAX JUNE |
| <b>2366</b> | <b>7/20/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>1,085.62</b>  |        |                          |
| 2367        | 7/20/2017        | 6176  | FLORES & ASSOCIATES **ACH** |                  | 001-0000-202.04-19 | 20170721           | 270.83           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 6176  | FLORES & ASSOCIATES **ACH** |                  | 401-0000-202.04-19 | 20170721           | 624.99           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 6176  | FLORES & ASSOCIATES **ACH** |                  | 504-0000-202.04-19 | 20170721           | 116.67           |        | PAYROLL SUMMARY          |
| <b>2367</b> | <b>7/20/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>1,012.49</b>  |        |                          |
| 2368        | 7/20/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 001-0000-202.04-25 | 20170721           | 10,395.67        |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 110-0000-202.04-25 | 20170721           | 41.67            |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 116-0000-202.04-25 | 20170721           | 247.92           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 401-0000-202.04-25 | 20170721           | 223.33           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 402-0000-202.04-25 | 20170721           | 62.50            |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 501-0000-202.04-25 | 20170721           | 50.00            |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 5613  | HSA BANK-EFT-WEBSTER        |                  | 504-0000-202.04-25 | 20170721           | 625.01           |        | PAYROLL SUMMARY          |
| <b>2368</b> | <b>7/20/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>11,646.10</b> |        |                          |
| 2369        | 7/20/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 001-0000-202.04-26 | 20170721           | 350.00           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 001-0000-202.05-02 | 20170721           | 7,048.14         |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 116-0000-202.04-26 | 20170721           | 100.00           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 116-0000-202.05-02 | 20170721           | 150.00           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 401-0000-202.05-02 | 20170721           | 222.52           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 504-0000-202.04-26 | 20170721           | 225.00           |        | PAYROLL SUMMARY          |
|             | 7/20/2017        | 288   | ICMA RETIREMENT TRUST 457   |                  | 504-0000-202.05-02 | 20170721           | 300.00           |        | PAYROLL SUMMARY          |
| <b>2369</b> | <b>7/20/2017</b> |       |                             |                  |                    | <b>Check Total</b> | <b>8,395.66</b>  |        |                          |
| 2370        | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**   |                  | 001-0000-202.02-01 | 20170721           | 77,437.69        |        | PAYROLL SUMMARY          |

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|-------------|------------------|-------|-------------------------------------|------------------|--------------------|--------------------|-------------------|--------|--------------------|
| 2370...     | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 001-0000-202.02-02 | 20170721           | 79,622.10         |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 001-0000-202.02-03 | 20170721           | 18,621.24         |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 110-0000-202.02-01 | 20170721           | 499.55            |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 110-0000-202.02-02 | 20170721           | 771.46            |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 110-0000-202.02-03 | 20170721           | 180.42            |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 116-0000-202.02-01 | 20170721           | 4,740.51          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 116-0000-202.02-02 | 20170721           | 7,875.08          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 116-0000-202.02-03 | 20170721           | 1,841.74          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 401-0000-202.02-01 | 20170721           | 4,327.83          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 401-0000-202.02-02 | 20170721           | 5,365.38          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 401-0000-202.02-03 | 20170721           | 1,254.84          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 402-0000-202.02-01 | 20170721           | 3,724.01          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 402-0000-202.02-02 | 20170721           | 4,157.10          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 402-0000-202.02-03 | 20170721           | 972.26            |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 404-0000-202.02-01 | 20170721           | 29.38             |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 404-0000-202.02-02 | 20170721           | 47.40             |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 404-0000-202.02-03 | 20170721           | 11.08             |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 501-0000-202.02-01 | 20170721           | 352.07            |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 501-0000-202.02-02 | 20170721           | 600.58            |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 501-0000-202.02-03 | 20170721           | 140.44            |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 504-0000-202.02-01 | 20170721           | 2,702.36          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 504-0000-202.02-02 | 20170721           | 2,727.08          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 4878  | IRS-PAYROLL TAXES **ACH**           |                  | 504-0000-202.02-03 | 20170721           | 637.80            |        | PAYROLL SUMMARY    |
| <b>2370</b> | <b>7/20/2017</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>218,639.40</b> |        |                    |
| 2371        | 7/20/2017        | 5861  | PAYMENTUS CORPORATION               |                  | 401-2041-512.55-02 | US17060141         | 3,158.90          | 219087 | PURCHASE ORDER     |
| <b>2371</b> | <b>7/20/2017</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>3,158.90</b>   |        |                    |
| 2372        | 7/20/2017        | 6161  | TEXAS STATE DISBURSEMENT UNIT *ACH* |                  | 001-0000-202.04-07 | 20170721           | 5,622.28          |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 6161  | TEXAS STATE DISBURSEMENT UNIT *ACH* |                  | 116-0000-202.04-07 | 20170721           | 159.06            |        | PAYROLL SUMMARY    |
|             | 7/20/2017        | 6161  | TEXAS STATE DISBURSEMENT UNIT *ACH* |                  | 401-0000-202.04-07 | 20170721           | 528.00            |        | PAYROLL SUMMARY    |
| <b>2372</b> | <b>7/20/2017</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>6,309.34</b>   |        |                    |
| 2373        | 7/20/2017        | 4196  | MASTERCARD                          |                  | 001-1016-416.80-03 | JS - 6/19/17       | 15.00             |        | TX OAG OPEN RECORD |

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|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | JS - 6/19/17   | 1,200.00 |        | PAYPAL *EMSI           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | JS - 6/19/17   | 5.96     |        | CITY MARKET #1         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | JS - 6/19/17   | 69.71    |        | GRUMPS BURLESON        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | JS - 6/19/17   | 19.98    |        | SAMS CLUB #8210        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.60-10 | JS - 6/19/17   | 529.64   |        | ACADEMY SPORTS #139    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | JS - 6/19/17   | 21.00    |        | ENVATO AUDIOJUNGLE     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | JS - 6/19/17   | 21.00    |        | PAYPAL *YELLOWROSET    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | JS - 6/19/17   | 21.00    |        | PAYPAL *YELLOWROSET    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.60-09 | JS - 6/19/17   | 23.10    |        | DS SERVICES STANDARD C |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | JS - 6/19/17   | 37.32    |        | ALLMARK IMPRESSIONS LT |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | JS - 6/19/17   | 300.00   |        | OLD TOWN BURLESON REST |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | JS - 6/19/17   | 1,800.22 |        | STAR TELEGRAM ADVERTIS |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | JS - 6/19/17   | 315.00   |        | STAR TELEGRAM ADVERTIS |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | JS - 6/19/17   | 2,475.00 |        | SO OHIO CIN            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | JS - 6/19/17   | 160.83   |        | OFFICE DEPOT #1079     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | JS - 6/19/17   | 54.81    |        | DEMCO INC              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | JS - 6/19/17   | 9.92     |        | CITY MARKET #1         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.66-08 | JS - 6/19/17   | 28.52    |        | DYNAMISM, INC.         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1099-419.53-02 | JS - 6/19/17   | 3,932.37 |        | CHARTER COMM           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.53-02 | JS - 6/19/17   | 800.00   |        | CHARTER COMM           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-2011-413.50-03 | JS - 6/19/17   | 1,775.00 |        | TEXAS PAYROLL CONFEREN |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | JS - 6/19/17   | 6,577.19 |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 438.06   |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 113.63   |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 46.92    |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 46.92    |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 126.16   |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 149.10   |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 128.24   |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 129.28   |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 25.00    |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 113.43   |        | UNITED ELECTRIC COO    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 494.09   |        | UNITED ELECTRIC COO    |

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| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 37.75    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 133.21   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 175.90   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4011-431.63-02 | JS - 6/19/17   | 408.39   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 190.58   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 404-4013-441.63-02 | JS - 6/19/17   | 136.13   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.63-02 | JS - 6/19/17   | 762.32   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | JS - 6/19/17   | 816.77   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4042-511.63-02 | JS - 6/19/17   | 136.13   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-543.63-02 | JS - 6/19/17   | 272.25   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 30.00    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 8.13     |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 24.02    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 40.95    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 1,339.80 |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 50.38    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 54.32    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 39.01    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 93.49    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 224.24   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 55.48    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.63-02 | JS - 6/19/17   | 487.89   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 98.10    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 487.68   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.63-02 | JS - 6/19/17   | 166.02   |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | JS - 6/19/17   | 73.19    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | JS - 6/19/17   | 43.74    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | JS - 6/19/17   | 71.69    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | JS - 6/19/17   | 33.09    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | JS - 6/19/17   | 41.29    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 15.64    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 15.52    |        | UNITED ELECTRIC COO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 7.76     |        | UNITED ELECTRIC COO |

## City of Burluson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 31.28    |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 38.80    |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 46.56    |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 25.00    |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 25.00    |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 89.60    |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 7.76     |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 61.43    |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 150.12   |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 472.00   |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 151.61   |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | JS - 6/19/17   | 23.28    |        | UNITED ELECTRIC COO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | JS - 6/19/17   | 214.40   |        | AMERICAN 00121325423811 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.55-08 | JS - 6/19/17   | 180.00   |        | INT*IN *FISHER INTERPR  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | JS - 6/19/17   | 162.30   |        | PEAVEY CORP.            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.55-09 | JS - 6/19/17   | 781.51   |        | SHARPS COMPLIANCE, INC  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | JS - 6/19/17   | 198.81   |        | EB BASIC DESIGNATED I   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | JS - 6/19/17   | 445.51   |        | RED THE UNIFORM TAILOR  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | JS - 6/19/17   | 494.89   |        | BOUND TREE MEDICAL LLC  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.60-01 | JS - 6/19/17   | 127.99   |        | VISTAPR*VISTAPRINT.COM  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | JS - 6/19/17   | 96.00    |        | DSHS REGULATORY PR      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | JS - 6/19/17   | 96.00    |        | DSHS REGULATORY PR      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | JS - 6/19/17   | 228.00   |        | THE KNOX COMPANY        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-01 | JS - 6/19/17   | 554.48   |        | AED SUPERSTORE          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | JS - 6/19/17   | 653.90   |        | AMERICAN SAFETY AND HE  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.63-05 | JS - 6/19/17   | 42.45    |        | WCI*WASTECONNECTIONSTX  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | JS - 6/19/17   | 30.00    |        | OSS ACADEMY             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 9.98     |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 921.70   |        | ARAMARK UNIFORM         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 83.34    |        | AMAZON.COM              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 2,950.00 |        | INT*IN *OUTLAW RESTORA  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 49.86    |        | COWTOWN MATERIALS FT W  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 100.92   |        | AACA PARTS & SUPPLIES   |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 135.00   |        | INTUIT PAYME*IN *OMNI1 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 13.24    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 6/19/17   | 638.40   |        | TEX AIR FILTER MFG CO  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.60-11 | JS - 6/19/17   | 108.18   |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4018-432.60-11 | JS - 6/19/17   | 13.98    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-12 | JS - 6/19/17   | 828.00   |        | 3MPRODS SS66742 CREDIT |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.66-04 | JS - 6/19/17   | 79.99    |        | ACADEMY SPORTS #139    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | JS - 6/19/17   | 44.10    |        | SOUTH FT WORTH WINNELS |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | JS - 6/19/17   | 30.45    |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | JS - 6/19/17   | 12.02    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 6/19/17   | 11.99    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 6/19/17   | 173.37   |        | INT*IN *METRO FIRE APP |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 6/19/17   | 425.92   |        | INT*IN *METRO FIRE APP |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-2041-512.42-08 | JS - 6/19/17   | 126.48   |        | OPPEL TIRE & SERVICE   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 6/19/17   | 995.05   |        | OPPEL TIRE & SERVICE   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.42-08 | JS - 6/19/17   | 300.00   |        | B&W WRECKER SERVICE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 6/19/17   | 3,113.48 |        | OPPEL TIRE & SERVICE   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | JS - 6/19/17   | 35.50    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-543.60-11 | JS - 6/19/17   | 73.37    |        | NOR*NORTHERN TOOL      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5511-437.42-08 | JS - 6/19/17   | 511.28   |        | OPPEL TIRE & SERVICE   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.42-08 | JS - 6/19/17   | 46.50    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | JS - 6/19/17   | 16.25    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | JS - 6/19/17   | 15.90    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-2041-512.42-08 | JS - 6/19/17   | 41.77    |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.42-08 | JS - 6/19/17   | 14.38    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 6/19/17   | 255.56   |        | ADVANCE BATTERY CO INC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 6/19/17   | 255.56   |        | ADVANCE BATTERY CO INC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.42-08 | JS - 6/19/17   | 148.61   |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | JS - 6/19/17   | 54.82    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | JS - 6/19/17   | 21.55    |        | TRACTOR-SUPPLY-CO #030 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | JS - 6/19/17   | 59.97    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | JS - 6/19/17   | 8.83     |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.42-08 | JS - 6/19/17   | 13.99    |        | OREILLY AUTO #0643     |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|-------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.80-13 | JS - 6/19/17   | 312.50 |        | EXPANCO INC             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.55-07 | JS - 6/19/17   | 125.00 |        | PACE ANALYTICAL SERVIC  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.60-03 | JS - 6/19/17   | 9.41   |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | JS - 6/19/17   | 131.92 |        | CAMPBELL PET COMPANY    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | JS - 6/19/17   | 68.82  |        | WM SUPERCENTER #220     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5011-417.80-13 | JS - 6/19/17   | 160.00 |        | COTTON PATCH CAFE - BU  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5512-437.50-01 | JS - 6/19/17   | 40.00  |        | TX BD ENG LIC RENE      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | JS - 6/19/17   | 20.00  |        | BURLESON AREA CHAMBER   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.50-03 | JS - 6/19/17   | 20.00  |        | BURLESON AREA CHAMBER   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.60-01 | JS - 6/19/17   | 6.76   |        | OFFICE DEPOT #2325      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6012-453.50-03 | JS - 6/19/17   | 336.40 |        | AMERICAN 00121324951915 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-381.01-14 | JS - 6/19/17   | -19.94 |        | ALDI 75065              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-228.01-14 | JS - 6/19/17   | 19.94  |        | ALDI 75065              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-564.80-13 | JS - 6/19/17   | 19.94  |        | ALDI 75065              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.50-03 | JS - 6/19/17   | 336.40 |        | AMERICAN 00121324951926 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | JS - 6/19/17   | 525.24 |        | BURLESON OUTDOOR POWER  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 6/19/17   | 40.88  |        | TRACTOR-SUPPLY-CO #030  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-14 | JS - 6/19/17   | 11.94  |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | JS - 6/19/17   | 74.98  |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 6/19/17   | 55.76  |        | EWING IRRIGATION PRD 8  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | JS - 6/19/17   | 74.97  |        | TRACTOR-SUPPLY-CO #030  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 6/19/17   | 4.28   |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | JS - 6/19/17   | 19.98  |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 6/19/17   | 10.54  |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-14 | JS - 6/19/17   | 275.40 |        | SAFETY SUPPLY, INC.     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 6/19/17   | 65.80  |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | JS - 6/19/17   | 105.43 |        | ID WHOLESALER           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | JS - 6/19/17   | 145.50 |        | COOPER FIRE EXTINGUISH  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | JS - 6/19/17   | 25.98  |        | AMAZON MKTPLACE PMTS    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | JS - 6/19/17   | 24.63  |        | WM SUPERCENTER #220     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | JS - 6/19/17   | 132.12 |        | DISPLAYS2GO             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.55-13 | JS - 6/19/17   | 75.00  |        | ARAMARK UNIFORM         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-07 | JS - 6/19/17   | 54.51  |        | PARTY WAREHOUSE         |



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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|-------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | JS - 6/19/17   | 5.00   |        | DOLLAR TREE             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | JS - 6/19/17   | 24.94  |        | WM SUPERCENTER #220     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-07 | JS - 6/19/17   | 9.97   |        | KROGER #0591            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | JS - 6/19/17   | 0.94   |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | JS - 6/19/17   | 282.51 |        | MARK S PLUMBING PARTS   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.60-02 | JS - 6/19/17   | 11.43  |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.60-14 | JS - 6/19/17   | 159.75 |        | SAFETY SUPPLY, INC.     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8011-521.50-03 | JS - 6/19/17   | 291.25 |        | EXPEDIA 7271719224744   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.41-14 | JS - 6/19/17   | 670.60 |        | RR PRODUCTS INC         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.50-01 | JS - 6/19/17   | 64.00  |        | PSI SERVICES LLC        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | JS - 6/19/17   | 114.16 |        | ZIMMERER KUBOTA & E     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | JS - 6/19/17   | 12.57  |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | JS - 6/19/17   | 38.08  |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1016-416.80-03 | 6-27-17 - JS   | 15.00  |        | TX OAG OPEN RECORD      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1016-416.80-03 | 6-27-17 - JS   | 15.00  |        | TX OAG OPEN RECORD      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.50-03 | 6-27-17 - JS   | 75.00  |        | C2 BRANDS               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.55-01 | 6-27-17 - JS   | 53.30  |        | CTC*CONSTANTCONTACT.C   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 6-27-17 - JS   | 354.40 |        | AMERICAN 00186287323821 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 6-27-17 - JS   | 354.40 |        | AMERICAN 00186287323810 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | 6-27-17 - JS   | 23.21  |        | APPLEBEES 804762280474  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | 6-27-17 - JS   | 89.00  |        | B&H PHOTO 800-606-696   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | 6-27-17 - JS   | 2.00   |        | CANVA.COM               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 101-0000-228.01-98 | 6-27-17 - JS   | 114.99 |        | BUYERS BARRICADES INC   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | 6-27-17 - JS   | 250.00 |        | PAYPAL *CRAZY8MINIS     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.60-01 | 6-27-17 - JS   | 25.98  |        | OFFICE DEPOT #2325      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | 6-27-17 - JS   | 3.00   |        | CITY OF COLLEGE STATIO  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.60-01 | 6-27-17 - JS   | 31.00  |        | NNA SERVICES LLC        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1413-412.60-01 | 6-27-17 - JS   | 248.03 |        | STAPLES                 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | 6-27-17 - JS   | 124.30 |        | OMNI DALLAS PARKWEST    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.60-09 | 6-27-17 - JS   | 29.66  |        | AMAZON.COM              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1413-412.50-03 | 6-27-17 - JS   | 20.00  |        | PAYPAL *ARMAFORTWOR     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.42-03 | 6-27-17 - JS   | 206.96 |        | CDW GOVT #JDW2983       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5011-417.66-01 | 6-27-17 - JS   | 179.39 |        | DMI* DELL HLTHCR/PTR    |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.42-03 | 6-27-17 - JS   | 143.90   |        | DMI* DELL HLTHCR/PTR   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | 6-27-17 - JS   | 364.21   |        | BUDGET.COM PREPAY RESE |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 6-27-17 - JS   | 12.60    |        | OFFICE DEPOT #1079     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 6-27-17 - JS   | 11.38    |        | OFFICE DEPOT #1079     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 6-27-17 - JS   | 20.43    |        | WM SUPERCENTER #220    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 6-27-17 - JS   | 30.36    |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 6-27-17 - JS   | 74.43    |        | OFFICE DEPOT #1079     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | 6-27-17 - JS   | 14.96    |        | HOBBY-LOBBY #0166      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | 6-27-17 - JS   | 51.85    |        | LIONSDEAL.COM          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5011-383.30-00 | 6-27-17 - JS   | 100.80   |        | JOHNSON COUNTY00 OF 00 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | 6-27-17 - JS   | 383.97   |        | WALMART.COM            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-13 | 6-27-17 - JS   | 1,800.00 |        | HOLICKS BOOT MAKERS IN |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.62-05 | 6-27-17 - JS   | 459.57   |        | AMSTERDAM PRNT & LITHO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-01 | 6-27-17 - JS   | 15.99    |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-13 | 6-27-17 - JS   | 89.00    |        | SP * ESAFETY SUPPLIES, |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | 6-27-17 - JS   | 250.00   |        | OSS ACADEMY            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-13 | 6-27-17 - JS   | -8.25    |        | GOT YOU COVERED WORKWE |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | 6-27-17 - JS   | 152.32   |        | HILTON HOTELS          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | 6-27-17 - JS   | 72.18    |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-07 | 6-27-17 - JS   | 18.63    |        | EAGLE POSTAL CENTER #2 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | 6-27-17 - JS   | -217.82  |        | GAYLORD OPRYLAND RETAI |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-01 | 6-27-17 - JS   | 79.19    |        | STAPLES INC - VT       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | 6-27-17 - JS   | 953.85   |        | RED THE UNIFORM TAILOR |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.60-01 | 6-27-17 - JS   | 26.99    |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 6-27-17 - JS   | 25.96    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | 6-27-17 - JS   | 19.97    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3013-422.50-01 | 6-27-17 - JS   | 175.00   |        | NFPA NATL FIRE PROTECT |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3016-423.60-14 | 6-27-17 - JS   | 520.20   |        | SAFE LIFE DEFENSE      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3016-423.62-03 | 6-27-17 - JS   | 39.18    |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3016-423.50-02 | 6-27-17 - JS   | 195.70   |        | LEXISNEXIS RISK SOL EP |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 6-27-17 - JS   | 83.48    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 6-27-17 - JS   | 51.82    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 6-27-17 - JS   | 129.99   |        | NORTHERN TOOL EQUIP    |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 6-27-17 - JS   | 96.00    |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 6-27-17 - JS   | 276.14   |        | SHERWIN WILLIAMS 70759 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 6-27-17 - JS   | 183.20   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 6-27-17 - JS   | 51.20    |        | UNITED REFRIG BR #0A1  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 6-27-17 - JS   | 35.99    |        | STELLAR RENTALS TEXAS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.60-01 | 6-27-17 - JS   | 63.99    |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | 6-27-17 - JS   | 303.56   |        | THE CROCKETT HOTEL     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | 6-27-17 - JS   | 303.56   |        | THE CROCKETT HOTEL     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | 6-27-17 - JS   | 303.56   |        | THE CROCKETT HOTEL     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | 6-27-17 - JS   | 303.56   |        | THE CROCKETT HOTEL     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | 6-27-17 - JS   | 51.96    |        | THE CROCKETT HOTEL     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | 6-27-17 - JS   | 51.96    |        | THE CROCKETT HOTEL     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | 6-27-17 - JS   | 51.96    |        | THE CROCKETT HOTEL     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4018-432.60-11 | 6-27-17 - JS   | 18.98    |        | NORTHERN TOOL EQUIP    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4018-432.60-11 | 6-27-17 - JS   | 27.94    |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | 6-27-17 - JS   | 38.00    |        | SHERWIN WILLIAMS 70759 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | 6-27-17 - JS   | 10.99    |        | TRACTOR-SUPPLY-CO #030 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.41-05 | 6-27-17 - JS   | 619.63   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.50-03 | 6-27-17 - JS   | 79.00    |        | BETHY CREEK RESORT     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.50-03 | 6-27-17 - JS   | 78.99    |        | BETHY CREEK RESORT     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-14 | 6-27-17 - JS   | 24.60    |        | HEB #016               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | 6-27-17 - JS   | 73.56    |        | TURFGRASS BENBROOK     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 6-27-17 - JS   | 20.95    |        | TRACTOR-SUPPLY-CO #030 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 6-27-17 - JS   | 51.75    |        | BUC-EE'S #22           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 6-27-17 - JS   | 41.95    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 6-27-17 - JS   | 42.63    |        | AN FORD BURLESON       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 6-27-17 - JS   | 1,455.16 |        | OPPEL TIRE & SERVICE   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-10 | 6-27-17 - JS   | 66.00    |        | CERTIFIED LABORATORIES |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 6-27-17 - JS   | 2,403.22 |        | TRU TRAC               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3013-422.42-08 | 6-27-17 - JS   | 4.00     |        | TX.GOV SERVICEFEE      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3013-422.42-08 | 6-27-17 - JS   | 28.50    |        | JOHNSON VEHREG         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 6-27-17 - JS   | 120.00   |        | LYNN SMITH CHEVROLET   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 6-27-17 - JS   | 65.00    |        | BURLESON WRECKER SE    |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 6-27-17 - JS   | 45.00    |        | BURLESON WRECKER SE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-2013-413.42-08 | 6-27-17 - JS   | 55.00    |        | BURLESON WRECKER SE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 6-27-17 - JS   | 55.00    |        | BURLESON WRECKER SE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 6-27-17 - JS   | 275.00   |        | HOLT CAT PSD IRVING -  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-543.60-11 | 6-27-17 - JS   | 99.95    |        | ADVANCE BATTERY CO INC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | 6-27-17 - JS   | 347.52   |        | ADVANCE BATTERY CO INC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 6-27-17 - JS   | 1,511.10 |        | LONGHORN HARLEY DAVIDS |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.42-08 | 6-27-17 - JS   | 28.82    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.42-08 | 6-27-17 - JS   | 148.00   |        | KIRBYS RADIATOR SERVIC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | 6-27-17 - JS   | 36.80    |        | J N SUPPLY COMPANY     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | 6-27-17 - JS   | 36.80    |        | J N SUPPLY COMPANY     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 6-27-17 - JS   | 37.37    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | 6-27-17 - JS   | 112.39   |        | HOLT CAT CLEBURNE - MQ |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 6-27-17 - JS   | 9.28     |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5013-436.53-02 | 6-27-17 - JS   | 174.94   |        | LEXISNEXIS RISK SOL EP |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.60-03 | 6-27-17 - JS   | 11.84    |        | HEB #016               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-02 | 6-27-17 - JS   | 704.24   |        | CLEANFREAK.COM         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | 6-27-17 - JS   | 47.28    |        | WM SUPERCENTER #220    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | 6-27-17 - JS   | 904.34   |        | HENRY SCHEIN ANIMALHLT |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | 6-27-17 - JS   | 275.46   |        | CAMPBELL PET COMPANY   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-02 | 6-27-17 - JS   | 52.26    |        | CITY MARKET #1         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.80-13 | 6-27-17 - JS   | 262.00   |        | WILDLIFE ON THE MOVE,  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-11 | 6-27-17 - JS   | 19.94    |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 105-1021-564.55-08 | 6-27-17 - JS   | 27.20    |        | USPS KIOSK 4812509550  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.60-10 | 6-27-17 - JS   | 234.00   |        | PAYPAL *PIER13LASER    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.80-13 | 6-27-17 - JS   | -6.49    |        | PARTY WAREHOUSE        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.80-13 | 6-27-17 - JS   | 23.94    |        | HEB #016               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.80-13 | 6-27-17 - JS   | 75.00    |        | THE SIGN SOLUTION      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.80-13 | 6-27-17 - JS   | 19.99    |        | HOBBY-LOBBY #0166      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.80-13 | 6-27-17 - JS   | 105.41   |        | PARTY WAREHOUSE        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.80-13 | 6-27-17 - JS   | 14.00    |        | BIG LOTS STORES - #186 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-381.01-79 | 6-27-17 - JS   | -540.00  |        | ACME BRICK #294        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-228.01-79 | 6-27-17 - JS   | 540.00   |        | ACME BRICK #294        |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-564.80-13 | 6-27-17 - JS   | 540.00  |        | ACME BRICK #294        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 6-27-17 - JS   | 8.02    |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-381.01-14 | 6-27-17 - JS   | -670.00 |        | INT*IN *P AND R PRINT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-228.01-14 | 6-27-17 - JS   | 670.00  |        | INT*IN *P AND R PRINT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 104-0000-564.80-13 | 6-27-17 - JS   | 670.00  |        | INT*IN *P AND R PRINT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6012-453.80-13 | 6-27-17 - JS   | 225.00  |        | INT*IN *P AND R PRINT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-14 | 6-27-17 - JS   | 9.98    |        | HEB #016               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 6-27-17 - JS   | 9.94    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 6-27-17 - JS   | 8.48    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | 6-27-17 - JS   | 36.96   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 6-27-17 - JS   | 75.88   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.66-03 | 6-27-17 - JS   | 559.98  |        | BURLESON OUTDOOR POWER |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | 6-27-17 - JS   | 199.80  |        | HARBOR FREIGHT TOOLS 4 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 6-27-17 - JS   | 34.41   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 6-27-17 - JS   | 258.00  |        | INT*IN *BIG TEX STONE  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-01 | 6-27-17 - JS   | 165.90  |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 6-27-17 - JS   | 43.96   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | 6-27-17 - JS   | 48.70   |        | WM SUPERCENTER #220    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | 6-27-17 - JS   | 6.98    |        | PARTY WAREHOUSE        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.82-03 | 6-27-17 - JS   | 36.00   |        | TX AMATEUR ATH FED     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.50-03 | 6-27-17 - JS   | 370.96  |        | SOUTHWES 5268532513275 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | 6-27-17 - JS   | 1.97    |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.65-03 | 6-27-17 - JS   | 99.80   |        | BONNIE & CLYDE'S POO   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.65-03 | 6-27-17 - JS   | 505.00  |        | AQUA-REC INC.          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-22 | 6-27-17 - JS   | 43.28   |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.90-05 | 6-27-17 - JS   | 621.78  |        | SP * WDASWIM.COM       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.42-10 | 6-27-17 - JS   | 89.99   |        | ACADEMY SPORTS #139    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | 6-27-17 - JS   | 60.00   |        | IDEAL PEST CONTROL     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | 6-27-17 - JS   | 198.21  |        | FORT WORTH MUSEUM OF S |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.55-01 | 6-27-17 - JS   | 26.00   |        | SMK*SURVEYMONKEY.COM   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | 6-27-17 - JS   | 160.92  |        | KIDCHECK               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | 6-27-17 - JS   | 101.04  |        | AMAZON.COM             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | 6-27-17 - JS   | 82.00   |        | FORT WORTH ZOO - REV   |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | 6-27-17 - JS   | 191.75   |        | CINEMARK THEATRES 094   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | 6-27-17 - JS   | 321.75   |        | CINEMARK THEATRES 094   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.42-10 | 6-27-17 - JS   | 35.39    |        | POWER SYSTEMS           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | 6-27-17 - JS   | 17.00    |        | DOLLAR TREE             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | 6-27-17 - JS   | 10.99    |        | HOBBY-LOBBY #0166       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | 6-27-17 - JS   | 14.56    |        | WAL-MART #0220          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-07 | 6-27-17 - JS   | 19.60    |        | PARTY CITY              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | 6-27-17 - JS   | 8.77     |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | 6-27-17 - JS   | 125.00   |        | GAIL'S FLAGS, INC       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | 6-27-17 - JS   | 162.36   |        | SOUTH FT WORTH WINNELS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | 6-27-17 - JS   | 7.98     |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 354-6020-456.72-05 | 6-27-17 - JS   | 2,986.81 |        | EWING IRRIGATION PRD 8  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | 6-27-17 - JS   | 5.75     |        | THE HOME DEPOT #8438    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | 6-27-17 - JS   | 6.94     |        | THE HOME DEPOT #8438    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8011-521.50-03 | 6-27-17 - JS   | 98.64    |        | MIRAGE - ADVANCE DEPOS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8011-521.50-03 | 6-27-17 - JS   | 325.40   |        | AMERICAN 00186815623525 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8011-521.50-03 | 6-27-17 - JS   | 325.40   |        | AMERICAN 00186815623514 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | 6-27-17 - JS   | 40.14    |        | ZIMMERER KUBOTA & E     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.60-11 | 6-27-17 - JS   | 62.96    |        | THE HOME DEPOT #8438    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | 6-27-17 - JS   | 56.21    |        | AUSTIN TURF             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | 6-27-17 - JS   | 214.63   |        | ZIMMERER KUBOTA & E     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | 6-27-17 - JS   | 17.10    |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.50-01 | 6-27-17 - JS   | 391.75   |        | PGA MEMBER INFO SRVCS   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.50-01 | 6-27-17 - JS   | 459.00   |        | PGA MEMBER INFO SRVCS   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 101-0000-381.01-98 | 6-27-17 - JS   | -114.99  |        | BUYERS BARRICADES INC   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 101-0000-561.80-13 | 6-27-17 - JS   | 114.99   |        | BUYERS BARRICADES INC   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.50-03 | JS - 7-5-17    | 25.33    |        | BJS RESTAURANTS 424     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.50-03 | JS - 7-5-17    | 14.04    |        | TACO BELL #027873       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.50-03 | JS - 7-5-17    | 287.82   |        | HOLIDAY INN EXPRESS &   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.51-02 | JS - 7-5-17    | 430.50   |        | LINKEDIN-329*1579844    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.50-03 | JS - 7-5-17    | 149.00   |        | FREDPRYOR CAREERTRACK   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | JS - 7-5-17    | 224.90   |        | B&H PHOTO 800-606-696   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | JS - 7-5-17    | 21.00    |        | ENVATO AUDIOJUNGLE      |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.50-01 | JS - 7-5-17    | 10.36    |        | PAYPAL *TXMUNLEAGUE     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | JS - 7-5-17    | 2.00     |        | CANVA.COM               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | JS - 7-5-17    | 23.38    |        | WM SUPERCENTER #220     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | JS - 7-5-17    | 36.99    |        | ETSY.COM                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | JS - 7-5-17    | 66.02    |        | FEDEXOFFICE 00021998    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.60-09 | JS - 7-5-17    | 39.00    |        | ULTIMATE CUPCAKE        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | JS - 7-5-17    | 500.00   |        | TEXAS MUNICIPAL CLERKS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | JS - 7-5-17    | 40.59    |        | OLD TOWN BURLESON REST  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | JS - 7-5-17    | 33.56    |        | OLD TOWN BURLESON REST  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | JS - 7-5-17    | 391.24   |        | HILTON COLLEGE STA AND  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | JS - 7-5-17    | 59.16    |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | JS - 7-5-17    | 203.91   |        | HILTON INTERNATIONALS   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.60-01 | JS - 7-5-17    | 30.95    |        | INK TECHNOLOGIES LLC    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | JS - 7-5-17    | 100.00   |        | TEXAS MUNICIPAL COURTS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.60-09 | JS - 7-5-17    | 52.26    |        | HOBBY-LOBBY #0166       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | JS - 7-5-17    | 174.51   |        | MARCOS PIZZA - 5071     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | JS - 7-5-17    | 29.98    |        | PARTY WAREHOUSE         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | JS - 7-5-17    | 47.54    |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | JS - 7-5-17    | 414.38   |        | HILTON COLLEGE STA AND  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.60-09 | JS - 7-5-17    | 168.56   |        | PRINTING PLUS           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1413-412.60-01 | JS - 7-5-17    | 270.61   |        | STAPLES DIRECT          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1413-412.50-03 | JS - 7-5-17    | 100.00   |        | INST OF CERTIFIED RECR  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1413-412.50-03 | JS - 7-5-17    | 344.41   |        | AMERICAN 00121346259123 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1413-412.50-03 | JS - 7-5-17    | 1,448.00 |        | ARMA CONFERENCE         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | JS - 7-5-17    | 305.34   |        | BEST WESTERN BEACHSIDE  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | JS - 7-5-17    | 100.00   |        | TEXAS MUNICIPAL COURTS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | JS - 7-5-17    | 100.00   |        | TEXAS MUNICIPAL COURTS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | JS - 7-5-17    | 69.31    |        | AVIA RENT-A-CAR         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.60-01 | JS - 7-5-17    | 1,080.15 |        | CDW GOVT #JGS8971       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | JS - 7-5-17    | 25.00    |        | AMERICAN 0010284843596  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | JS - 7-5-17    | 25.00    |        | AMERICAN 0010284843549  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | JS - 7-5-17    | 222.00   |        | EAGLE POST & PRINT      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | JS - 7-5-17    | 6.14     |        | AMAZON.COM              |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1612-451.50-06 | JS - 7-5-17    | 119.90   |        | ATD ATD ATD            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1612-451.50-06 | JS - 7-5-17    | 298.00   |        | ATD ATD ATD ATD        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1612-451.50-01 | JS - 7-5-17    | 59.00    |        | PAYPAL *OBM NETWORK    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1612-451.50-05 | JS - 7-5-17    | 3.78     |        | DISCOVERBOOKS - LETTHE |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | JS - 7-5-17    | 50.00    |        | AMERICAN 0010284766507 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.60-09 | JS - 7-5-17    | 33.35    |        | FRESCOS MEXICAN CO     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.60-09 | JS - 7-5-17    | 255.95   |        | CVS/PHARMACY #05465    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.60-09 | JS - 7-5-17    | 14.73    |        | WM SUPERCENTER #220    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | JS - 7-5-17    | 65.00    |        | HOW SWEET IT IS        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-2011-413.50-01 | JS - 7-5-17    | 66.00    |        | TSBPA IND LIC RENE     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-2014-413.50-03 | JS - 7-5-17    | 506.49   |        | THE TREMONT HOUSE.     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | JS - 7-5-17    | 25.00    |        | AMERICAN 0010284571073 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | JS - 7-5-17    | 123.00   |        | CLARY BUS MACHINES     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | JS - 7-5-17    | 32.16    |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-07 | JS - 7-5-17    | 18.60    |        | EAGLE POSTAL CENTER #2 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | JS - 7-5-17    | 540.00   |        | INT*IN *THE MARKIM GRO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.50-01 | JS - 7-5-17    | 200.00   |        | TEXAS FIRE CHIEFS ASSO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3014-425.53-02 | JS - 7-5-17    | 105.01   |        | DISH NETWORK-ONE TIME  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3013-422.50-01 | JS - 7-5-17    | 100.00   |        | IAAI                   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3016-423.62-03 | JS - 7-5-17    | 492.00   |        | SANTA CRUZ GUN LOCKS L |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-01 | JS - 7-5-17    | 24.99    |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 114.84   |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 48.00    |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 62.67    |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 114.84   |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 537.00   |        | INT*IN *OUTLAW RESTORA |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 4.97     |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 2,380.00 |        | INT*IN *OUTLAW RESTORA |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 119.96   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 9.42     |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 923.00   |        | AACA PARTS & SUPPLIES  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 42.81    |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | JS - 7-5-17    | 477.50   |        | COOPER FIRE EXTINGUISH |



## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.41-05 | JS - 7-5-17    | 12.63    |        | 131 BRAUMS STORE        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | JS - 7-5-17    | -72.00   |        | SAFETY SUPPLY, INC.     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | JS - 7-5-17    | 48.17    |        | SHELL OIL 575420853QPS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | JS - 7-5-17    | 859.50   |        | 3MPRODS SS69829 CREDIT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | JS - 7-5-17    | 859.50   |        | 3MPRODS SS68827 CREDIT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | JS - 7-5-17    | 442.00   |        | INT*IN *CENTERLINE SUP  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | JS - 7-5-17    | 87.70    |        | THE HOME DEPOT #8438    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | JS - 7-5-17    | 15.58    |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | JS - 7-5-17    | 26.93    |        | THE HOME DEPOT #8438    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4042-511.42-10 | JS - 7-5-17    | 49.99    |        | BATTERIES PLUS 962      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4042-511.60-14 | JS - 7-5-17    | 149.95   |        | CACTUS JACKS            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | JS - 7-5-17    | 401.67   |        | HACH COMPANY            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 7-5-17    | 930.51   |        | ADVENTURE RV CENTER     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.42-08 | JS - 7-5-17    | 22.64    |        | OREILLY AUTO #0643      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 41.75    |        | OREILLY AUTO #0643      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 30.46    |        | CLEBURNE FORD           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 1,369.94 |        | CLEBURNE FORD           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 716.85   |        | OPPEL TIRE & SERVICE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 114.15   |        | LONGHORN HARLEY DAVIDS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 305.84   |        | LONGHORN HARLEY DAVIDS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 98.00    |        | LONE STAR CLEBURNE      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 756.88   |        | PORTABLE COMPUTER SYST  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | JS - 7-5-17    | 146.00   |        | SOUTHWEST INTERNATIONAL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 7-5-17    | 1,351.94 |        | OPPEL TIRE & SERVICE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.42-08 | JS - 7-5-17    | 355.16   |        | OPPEL TIRE & SERVICE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.63-05 | JS - 7-5-17    | 76.76    |        | WCI*WASTCONECFTWORTH    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.63-05 | JS - 7-5-17    | 88.88    |        | WCI*WASTCONECFTWORTH    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-543.63-05 | JS - 7-5-17    | 68.21    |        | WCI*WASTCONECFTWORTH    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 7-5-17    | 362.74   |        | OGBURN TRUCK PARTS LP   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.42-08 | JS - 7-5-17    | 79.85    |        | BURLESON OUTDOOR POWER  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.42-08 | JS - 7-5-17    | 99.00    |        | BURLESON OUTDOOR POWER  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | JS - 7-5-17    | 73.59    |        | J N SUPPLY COMPANY      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.42-08 | JS - 7-5-17    | 148.00   |        | KIRBYS RADIATOR SERVIC  |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 7-5-17    | 14.06    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | JS - 7-5-17    | -36.80   |        | J N SUPPLY COMPANY     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | JS - 7-5-17    | 26.47    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.42-08 | JS - 7-5-17    | 390.20   |        | BURLESON OUTDOOR POWER |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.42-08 | JS - 7-5-17    | 12.99    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | JS - 7-5-17    | 175.60   |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | JS - 7-5-17    | 14.95    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.42-08 | JS - 7-5-17    | 5.70     |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4018-432.42-08 | JS - 7-5-17    | 847.69   |        | S AND A COLLISION      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-2041-512.42-08 | JS - 7-5-17    | 1,525.10 |        | S AND A COLLISION      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.60-01 | JS - 7-5-17    | 315.00   |        | PAGE ANALYTICAL SERVIC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.60-03 | JS - 7-5-17    | 14.16    |        | HEB #016               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | JS - 7-5-17    | 285.80   |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | JS - 7-5-17    | 7.46     |        | WM SUPERCENTER #220    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | JS - 7-5-17    | 124.82   |        | MED-VET                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 103-0000-381.01-18 | JS - 7-5-17    | -269.32  |        | ALSBURY ANIMAL HOSP    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 103-0000-228.01-18 | JS - 7-5-17    | 269.32   |        | ALSBURY ANIMAL HOSP    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 103-0000-563.60-06 | JS - 7-5-17    | 269.32   |        | ALSBURY ANIMAL HOSP    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5011-383.30-00 | JS - 7-5-17    | 122.85   |        | JOHNSON COUNTY00 OF 00 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5011-417.50-01 | JS - 7-5-17    | 19.99    |        | ADOBE *ID CREATIVE CLD |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5012-436.50-01 | JS - 7-5-17    | 100.00   |        | PAYPAL *NTCICC         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5012-436.50-03 | JS - 7-5-17    | 15.00    |        | SQU*SQ *NORTH TEXAS CH |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | JS - 7-5-17    | 289.01   |        | DOUBLETREE SUITES ASTN |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | JS - 7-5-17    | 9.99     |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | JS - 7-5-17    | 7.65     |        | OFFICE DEPOT #1127     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | JS - 7-5-17    | 3.86     |        | OFFICE DEPOT #1079     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.80-13 | JS - 7-5-17    | 27.98    |        | KROGER #0591           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | JS - 7-5-17    | 19.39    |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.60-01 | JS - 7-5-17    | 3.44     |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6011-452.80-13 | JS - 7-5-17    | 9.99     |        | HOBBY-LOBBY #0166      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6012-453.80-13 | JS - 7-5-17    | 362.50   |        | INT*IN *P AND R PRINT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.90-05 | JS - 7-5-17    | 181.25   |        | INT*IN *P AND R PRINT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.60-01 | JS - 7-5-17    | 103.00   |        | INT*IN *P AND R PRINT  |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 7-5-17    | 29.81  |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 7-5-17    | 11.94  |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | JS - 7-5-17    | 22.94  |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 7-5-17    | 58.56  |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 7-5-17    | 49.96  |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 7-5-17    | 48.16  |        | BSN*SPORT SUPPLY GROUP |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | JS - 7-5-17    | 229.07 |        | MARK S PLUMBING PARTS  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | JS - 7-5-17    | 48.00  |        | DOLLAR TREE            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | JS - 7-5-17    | 195.25 |        | PAPA MURPHYS TX160     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-03 | JS - 7-5-17    | 405.00 |        | INT*IN *P AND R PRINT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.65-03 | JS - 7-5-17    | 164.00 |        | AQUA-REC INC.          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | JS - 7-5-17    | 19.92  |        | SAMSClub #8210         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-03 | JS - 7-5-17    | 4.97   |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.42-10 | JS - 7-5-17    | 105.00 |        | FITNESS SERVICES OF NO |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6012-453.80-13 | JS - 7-5-17    | 7.98   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | JS - 7-5-17    | 30.70  |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.40-02 | JS - 7-5-17    | 140.00 |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | JS - 7-5-17    | 230.71 |        | WM SUPERCENTER #220    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.54-01 | JS - 7-5-17    | 39.00  |        | 123RF.COM              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | JS - 7-5-17    | 3.48   |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | JS - 7-5-17    | 100.00 |        | EULESS PARKS AND COMMU |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | JS - 7-5-17    | 23.10  |        | ALBERTSONS STO00042796 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.53-02 | JS - 7-5-17    | 25.00  |        | KIDCHECK INC           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-07 | JS - 7-5-17    | 106.61 |        | PARTY WAREHOUSE        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-07 | JS - 7-5-17    | 58.90  |        | KROGER #0591           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | JS - 7-5-17    | 3.00   |        | DOLLAR TREE            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | JS - 7-5-17    | 9.74   |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | JS - 7-5-17    | 7.84   |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.42-08 | JS - 7-5-17    | 23.12  |        | PROFESSIONAL TURF PROD |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | JS - 7-5-17    | 49.12  |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.55-09 | JS - 7-5-17    | 7.97   |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.80-13 | JS - 7-5-17    | 21.68  |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.60-01 | JS - 7-5-17    | 16.99  |        | STAPLES DIRECT         |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.60-01 | JS - 7-5-17    | -2.47    |        | STAPLES DIRECT          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.60-01 | JS - 7-5-17    | -4.44    |        | STAPLES DIRECT          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.66-04 | JS - 7-5-17    | 35.84    |        | TRACTOR-SUPPLY-CO #030  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | JS - 7-5-17    | 49.98    |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | JS - 7-5-17    | 30.44    |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | JS - 7-5-17    | 5.65     |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | JS - 7-5-17    | 23.19    |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1011-412.50-05 | 7/10/17        | 78.78    |        | GRUMPS BURLESON         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | 1,449.52 |        | HOTELS.COM139390869842  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | 727.96   |        | HOTELS.COM139390662300  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | -181.99  |        | HOTELS.COM139390662300  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | -181.99  |        | HOTELS.COM139390662300  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | -181.99  |        | HOTELS.COM139390662300  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | -181.99  |        | HOTELS.COM139390662300  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.60-01 | 7/10/17        | 50.29    |        | AMAZON.COM              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | 7/10/17        | 655.96   |        | GAYLORD OPRYLAND RETAI  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | 7/10/17        | 318.96   |        | COTTON PATCH CAFE - BU  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | 7/10/17        | 35.84    |        | OFFICE DEPOT #2325      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.60-09 | 7/10/17        | 23.10    |        | DS SERVICES STANDARD C  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3016-423.50-02 | 7/10/17        | 130.50   |        | LEXISNEXIS RISK DAT     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | 7/10/17        | 253.00   |        | COURTYARD BY MARRIOTT   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | 7/10/17        | 253.00   |        | COURTYARD BY MARRIOTT   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | 7/10/17        | 500.40   |        | AMERICAN 00121357145574 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.60-09 | 7/10/17        | -2.26    |        | AMAZON.COM              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | 7/10/17        | 204.69   |        | ANTONIO'S               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | 7/10/17        | 40.84    |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4011-431.50-05 | 7/10/17        | 1,456.31 |        | SOUTHERN COMPUTER WARE  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/10/17        | 179.39   |        | DMI* DELL HLTHCR/PTR    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | 7/10/17        | 659.18   |        | GAYLORD OPRYLAND RETAI  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | 7/10/17        | 751.98   |        | GAYLORD OPRYLAND RETAI  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | 7/10/17        | 25.00    |        | AMERICAN 0010285233078  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | 7/10/17        | 25.00    |        | AMERICAN 0010285233080  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | 7/10/17        | 52.00    |        | DFW AIRPORT PARKING     |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 7/10/17        | 83.48  |        | OFFICE DEPOT #1079     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 7/10/17        | 23.95  |        | WM SUPERCENTER #220    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 7/10/17        | 16.50  |        | WAL-MART #0220         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1612-451.50-06 | 7/10/17        | 8.21   |        | AMAZON MKTPLACE PMTS   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1612-451.50-06 | 7/10/17        | 35.45  |        | AMAZON.COM             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | 7/10/17        | 20.94  |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | 7/10/17        | 15.00  |        | COLLECTED COMICS & GAM |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | 7/10/17        | 878.43 |        | GAYLORD OPRYLAND RETAI |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.53-02 | 7/10/17        | 181.52 |        | AT&T *PAYMENT          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | 7/10/17        | 50.00  |        | AMERICAN 0010285235741 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.63-04 | 7/10/17        | 34.25  |        | JOHNSON COUNTY SPECIAL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.63-04 | 7/10/17        | 421.63 |        | JOHNSON COUNTY SPECIAL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1099-419.53-02 | 7/10/17        | 790.95 |        | CHARTER COMM           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-2014-413.50-03 | 7/10/17        | 10.00  |        | TAMU TRANSCRIPTS 3     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-1041-512.50-06 | 7/10/17        | 659.18 |        | GAYLORD OPRYLAND RETAI |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-1041-512.50-06 | 7/10/17        | 25.00  |        | AMERICAN 0010285251445 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | 7/10/17        | 103.92 |        | HC WAREHOUSE/BUCKSTAFF |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.62-05 | 7/10/17        | 64.20  |        | CENTEX UNIFORM SALES   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-2013-413.60-07 | 7/10/17        | 20.90  |        | EAGLE POSTAL CENTER #2 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | 7/10/17        | 20.99  |        | SOUTHERN MAID DONUTS   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | 7/10/17        | 613.99 |        | GAYLORD OPRYLAND RETAI |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | 7/10/17        | 75.00  |        | DFW AIRPORT PARKING    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | 7/10/17        | 5.18   |        | BOUND TREE MEDICAL LLC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | 7/10/17        | 66.74  |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | 7/10/17        | 209.91 |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | 7/10/17        | 96.00  |        | DSHS REGULATORY PR     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | 7/10/17        | 93.49  |        | BICYCLES INC           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.60-01 | 7/10/17        | 63.40  |        | ROBERTS COMPANY, INC   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | 7/10/17        | 13.94  |        | EL FENIX-ADDISON       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/10/17        | 100.00 |        | PAULS MOBILE TIRE SERV |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/10/17        | 100.00 |        | PAULS MOBILE TIRE SERV |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.42-08 | 7/10/17        | 65.00  |        | PAULS MOBILE TIRE SERV |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | 7/10/17        | 160.00 |        | PAULS MOBILE TIRE SERV |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | 7/10/17        | 20.00    |        | PAULS MOBILE TIRE SERV |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4018-432.42-08 | 7/10/17        | 60.00    |        | PAULS MOBILE TIRE SERV |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-541.50-03 | 7/10/17        | 1,728.00 |        | MITCHELL1/SNAP-ON US   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-543.90-04 | 7/10/17        | 80.00    |        | SAFETY KLEEN SYSTEMS B |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | 7/10/17        | 631.54   |        | HUNDLEY HYDRAULIC SALE |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-543.65-05 | 7/10/17        | 264.42   |        | AIRGAS CENTRAL         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-541.50-03 | 7/10/17        | 499.00   |        | NAFA FLEET MGMT ASSOC  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.60-01 | 7/10/17        | 15.60    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-543.60-01 | 7/10/17        | 26.00    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.60-01 | 7/10/17        | 39.00    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-01 | 7/10/17        | 26.00    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5512-437.60-01 | 7/10/17        | 15.60    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5013-436.60-01 | 7/10/17        | 15.60    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5512-437.60-01 | 7/10/17        | 15.60    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4011-431.60-01 | 7/10/17        | 39.00    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-01 | 7/10/17        | 39.00    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4042-511.60-01 | 7/10/17        | 13.00    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.60-01 | 7/10/17        | 15.60    |        | WESTERN BRW PAPER      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/10/17        | 114.84   |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/10/17        | 460.85   |        | ARAMARK UNIFORM        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/10/17        | 23.93    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/10/17        | 15.02    |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/10/17        | 2.73     |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/10/17        | 104.69   |        | UNITED REFRIG BR #0A1  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/10/17        | 52.66    |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.60-11 | 7/10/17        | 25.97    |        | FASTENAL COMPANY01     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | 7/10/17        | 26.22    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | 7/10/17        | 62.30    |        | WW GRAINGER            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | 7/10/17        | 58.30    |        | WW GRAINGER            |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | 7/10/17        | 29.04    |        | TURFGRASS BENBROOK     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.50-01 | 7/10/17        | 111.00   |        | TCEQ EPAYMENT          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.66-04 | 7/10/17        | 31.00    |        | BURLESON OUTDOOR POWER |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.66-04 | 7/10/17        | 87.40    |        | BURLESON OUTDOOR POWER |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4042-511.42-10 | 7/10/17        | 92.99    |        | SRECO- FLEXIBLE, INC.  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.66-04 | 7/10/17        | 34.99    |        | NORTHERN TOOL EQUIP    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | 7/10/17        | 4.99     |        | NORTHERN TOOL EQUIP    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.66-04 | 7/10/17        | 2.86     |        | BURLESON OUTDOOR POWER |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-14 | 7/10/17        | 31.99    |        | RED WING SHOE STORE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.66-04 | 7/10/17        | 58.87    |        | BURLESON OUTDOOR POWER |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.66-04 | 7/10/17        | 115.41   |        | BURLESON OUTDOOR POWER |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | 7/10/17        | 7.76     |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-2041-512.42-08 | 7/10/17        | 25.01    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/10/17        | 181.27   |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/10/17        | 1,710.72 |        | OPPEL TIRE & SERVICE   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/10/17        | 187.00   |        | HUNDLEY HYDRAULIC SALE |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/10/17        | 8.99     |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 7/10/17        | 273.00   |        | STALKER RADAR          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 7/10/17        | 98.00    |        | BATTERYSTUFF COM       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/10/17        | 33.47    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5012-436.42-08 | 7/10/17        | 105.60   |        | OPPEL TIRE & SERVICE   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | 7/10/17        | 9.29     |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | 7/10/17        | 354.00   |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.42-08 | 7/10/17        | 7.31     |        | BURLESON OUTDOOR POWER |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 7/10/17        | 319.12   |        | ADVANCE BATTERY CO INC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 7/10/17        | 189.56   |        | ADVANCE BATTERY CO INC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.42-08 | 7/10/17        | 340.93   |        | BURLESON OUTDOOR POWER |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.42-08 | 7/10/17        | 15.47    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.42-08 | 7/10/17        | 85.00    |        | B&W WRECKER SERVICE    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | 7/10/17        | 51.69    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-542.42-08 | 7/10/17        | 61.13    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.42-08 | 7/10/17        | 37.08    |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.50-02 | 7/10/17        | 34.99    |        | THE BURLESON STAR      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4515-434.60-03 | 7/10/17        | 13.17    |        | HEB #016               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-14 | 7/10/17        | 119.99   |        | ACADEMY SPORTS #139    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-13 | 7/10/17        | 159.95   |        | LANDS END BUS OUTFITTE |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.80-13 | 7/10/17        | 400.00   |        | DFW FUNNY BUSINESS     |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4514-434.60-13 | 7/10/17        | 570.43   |        | TACTICALGEAR.COM       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | 43.29    |        | VILLA DIANNA           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 105-1021-564.55-01 | 7/10/17        | 15.16    |        | DNH*GODADDY.COM        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | 44.46    |        | ANTONIO'S              |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/10/17        | 362.00   |        | BABE S BURLESON LLC    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5011-383.30-00 | 7/10/17        | 48.30    |        | JOHNSON COUNTY00 OF 00 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-5012-436.60-01 | 7/10/17        | 14.95    |        | FACTORYOUTLETSTORE.COM |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 461-7379-516.79-98 | 7/10/17        | 390.72   |        | STAR TELEGRAM ADVERTIS |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 461-7379-516.79-98 | 7/10/17        | 464.28   |        | STAR TELEGRAM ADVERTIS |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 463-7359-516.78-98 | 7/10/17        | 1,391.49 |        | STAR TELEGRAM ADVERTIS |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | 7/10/17        | 28.50    |        | AWARDS BY MASTERCRAFT  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | 7/10/17        | 7.65     |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 7/10/17        | 15.96    |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 7/10/17        | 158.55   |        | EWING IRRIGATION PRD 8 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 7/10/17        | 7.97     |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 7/10/17        | 1,260.01 |        | MIRACLE RECREATION     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.60-02 | 7/10/17        | 566.40   |        | CAMPBELL PAPER CO.     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 7/10/17        | 173.75   |        | INT*IN *CENTERLINE SUP |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-03 | 7/10/17        | 7.54     |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | 7/10/17        | 3.94     |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | 7/10/17        | 104.39   |        | WM SUPERCENTER #220    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | 7/10/17        | 50.00    |        | CITY MARKET #1         |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.82-03 | 7/10/17        | 6.00     |        | TX AMATEUR ATH FED     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.82-03 | 7/10/17        | 42.00    |        | TX AMATEUR ATH FED     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.82-03 | 7/10/17        | 24.00    |        | TX AMATEUR ATH FED     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.82-03 | 7/10/17        | 413.00   |        | TX AMATEUR ATH FED     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6012-453.80-13 | 7/10/17        | 205.00   |        | SWANK MOTION PICTURES  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.65-03 | 7/10/17        | 293.00   |        | AQUA-REC INC.          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-03 | 7/10/17        | 146.00   |        | LIFEGUARD STORE - ONLI |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | 7/10/17        | 32.81    |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.42-10 | 7/10/17        | 405.00   |        | COMM-FIT SERVICE LLC   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.41-02 | 7/10/17        | 8.48     |        | LOWES #00514*          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | 7/10/17        | 1,199.50 |        | ZOGICS.COM             |



## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|-------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.40-02 | 7/10/17        | 47.98   |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6012-453.80-13 | 7/10/17        | 7.00    |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | 7/10/17        | 176.46  |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | 7/10/17        | -132.12 |        | DISPLAYS2GO             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | 7/10/17        | 15.92   |        | ALBERTSONS STO00042796  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.60-13 | 7/10/17        | 180.40  |        | BURLESON T-SHIRTS       |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6017-453.61-06 | 7/10/17        | 8.00    |        | DOLLAR TREE             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | 7/10/17        | 11.40   |        | TURFGRASS BENBROOK      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | 7/10/17        | 59.96   |        | LOWES #00514*           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | 7/10/17        | -3.46   |        | TRACTOR-SUPPLY-CO #030  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | 7/10/17        | 26.44   |        | TRACTOR-SUPPLY-CO #030  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.42-08 | 7/10/17        | 3.99    |        | TRACTOR-SUPPLY-CO #030  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | 7/10/17        | 14.99   |        | TRACTOR-SUPPLY-CO #030  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.50-03 | 7/10/17        | 39.52   |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.50-03 | 7/10/17        | 224.00  |        | INT*IN *DYNAMIC SCREEN  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8011-521.66-01 | 7/10/17        | 169.99  |        | STAPLES DIRECT          |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.41-14 | 7/10/17        | 988.10  |        | PROFESSIONAL TURF PROD  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | 7/10/17        | 551.29  |        | LUBER BROS INC 2        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8013-521.41-14 | 7/10/17        | 935.01  |        | INT*IN *TURFGRASS SOLU  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.60-02 | 7/10/17        | 252.50  |        | SQUARE *SQ *SUN GOLD    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.90-05 | 7/10/17        | 235.07  |        | CLOTHING WAREHOUSE      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | 7/10/17        | 73.06   |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8012-521.90-05 | 7/10/17        | 430.00  |        | INT*IN *PRECISION PRO   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | 7/10/17        | 32.02   |        | HEB #016                |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/17/17        | 202.99  |        | COEUR D ALENE RESORT    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/17/17        | 202.99  |        | COEUR D ALENE RESORT    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/17/17        | 306.40  |        | VIR AMER 98486341795542 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/17/17        | 306.40  |        | VIR AMER 98486341795531 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/17/17        | 306.40  |        | VIR AMER 98486341795520 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | 7/17/17        | 306.40  |        | VIR AMER 98486341795516 |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.51-02 | 7/17/17        | 540.00  |        | LINKEDIN-330*5555384    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1015-412.51-02 | 7/17/17        | 150.00  |        | TEXAS MUNICIPAL LEAGUE  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | 7/17/17        | 49.99   |        | B&H PHOTO 800-606-696   |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 2373... | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | 7/17/17        | 1.00   |        | CANVA 01641-1653944    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | 7/17/17        | 3.88   |        | FACEBK *DAVBHC6V62     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | 7/17/17        | 48.71  |        | FACEBK *BAVBHC6V62     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1411-412.60-09 | 7/17/17        | 19.02  |        | DS SERVICES STANDARD C |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-1413-412.60-11 | 7/17/17        | 432.25 |        | VARIDESK               |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 504-1511-412.42-04 | 7/17/17        | 693.50 |        | DLT SOLUTIONS 703-773- |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | 7/17/17        | 250.00 |        | GLOCK PROFESSIONAL INC |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-13 | 7/17/17        | 143.99 |        | BEAR CREEK RUNNING COM |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-01 | 7/17/17        | 11.71  |        | OFFICE DEPOT #2325     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | 7/17/17        | 249.75 |        | THE SIGN SOLUTION      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | 7/17/17        | 205.74 |        | RECEPT PHARMACY R1     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.53-02 | 7/17/17        | 125.58 |        | PATHWAY COMTEL INC     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.53-02 | 7/17/17        | 84.64  |        | CHARTER COMM           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4011-431.66-10 | 7/17/17        | 62.35  |        | MONOPRICE, INC.        |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/17/17        | 235.00 |        | PAULS MOBILE TIRE SERV |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/17/17        | 120.00 |        | PAULS MOBILE TIRE SERV |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/17/17        | 200.00 |        | PAULS MOBILE TIRE SERV |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4011-431.66-10 | 7/17/17        | 576.00 |        | AMAZON.COM             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/17/17        | 25.94  |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/17/17        | 14.98  |        | THE HOME DEPOT #8438   |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/17/17        | 36.36  |        | ELLIOTT ELECTRIC SUPPL |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | 7/17/17        | 55.89  |        | AACA PARTS & SUPPLIES  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | 7/17/17        | 109.97 |        | NORTHERN TOOL EQUIP    |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | 7/17/17        | 37.50  |        | THE SIGN SOLUTION      |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-6013-453.60-12 | 7/17/17        | 73.25  |        | VULCAN INC             |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | 7/17/17        | 88.92  |        | FASTENAL COMPANY01     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | 7/17/17        | 88.92  |        | FASTENAL COMPANY01     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 401-4041-511.65-03 | 7/17/17        | 503.59 |        | HACH COMPANY           |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/17/17        | 18.51  |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 501-4051-543.65-01 | 7/17/17        | 61.27  |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-4017-432.42-08 | 7/17/17        | 32.22  |        | OREILLY AUTO #0643     |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3013-422.42-08 | 7/17/17        | 25.50  |        | AMERICAN AUTO & TRUCK  |
|         | 7/20/2017 | 4196  | MASTERCARD  |                  | 001-3012-422.42-08 | 7/17/17        | 7.00   |        | AMERICAN AUTO & TRUCK  |

## City of Burleson Check Register

| Check #     | Ck Date          | Ven # | Vendor Name         | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|-------------|------------------|-------|---------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 2373...     | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-3013-422.42-08 | 7/17/17            | 25.50             |        | AMERICAN AUTO & TRUCK     |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-3011-421.42-08 | 7/17/17            | 25.50             |        | AMERICAN AUTO & TRUCK     |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 401-4042-511.42-08 | 7/17/17            | 362.63            |        | ADVANCE BATTERY CO INC    |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6018-453.42-08 | 7/17/17            | 474.63            |        | BURLESON OUTDOOR POWER    |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-3011-421.42-08 | 7/17/17            | 186.67            |        | OREILLY AUTO #0643        |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-4515-434.60-03 | 7/17/17            | 260.88            |        | BIOQUIP PRODUCTS IN       |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-4514-434.60-06 | 7/17/17            | 12.00             |        | WM SUPERCENTER #220       |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 105-1021-564.55-01 | 7/17/17            | 31.95             |        | FACEBK *EMLLQCEZY2        |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-5512-437.50-03 | 7/17/17            | 618.36            |        | HERTZ RENT-A-CAR          |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-5512-437.50-03 | 7/17/17            | 1,153.67          |        | THE PEABODY MEMPHIS       |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.60-01 | 7/17/17            | -9.40             |        | OFFICE DEPOT #2325        |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-6013-453.60-02 | 7/17/17            | 213.49            |        | POLLOCK PAPER DISTRIBU    |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-6013-453.60-02 | 7/17/17            | 37.50             |        | ADVANTAGE SUPPLY          |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-6013-453.41-02 | 7/17/17            | 33.92             |        | LOWES #00514*             |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-6013-453.60-11 | 7/17/17            | 49.96             |        | LOWES #00514*             |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.82-03 | 7/17/17            | 14.00             |        | TX AMATEUR ATH FED        |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.55-01 | 7/17/17            | 8.42              |        | FACEBK *5QBJ9DS8K2        |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.55-01 | 7/17/17            | 4.70              |        | FACEBK *ZPBJ9DS8K2        |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.41-08 | 7/17/17            | 32.00             |        | ELLIOTT ELECTRIC SUPPL    |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.41-01 | 7/17/17            | 200.00            |        | IDEAL FIRE & SECURITY     |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.41-01 | 7/17/17            | 3.96              |        | LOWES #00514*             |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-6012-453.80-13 | 7/17/17            | 11.98             |        | LOWES #00514*             |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-6012-453.80-13 | 7/17/17            | 6.00              |        | LOWES #00514*             |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.61-06 | 7/17/17            | 20.00             |        | DOLLAR TREE               |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.61-02 | 7/17/17            | 37.49             |        | HOBBY-LOBBY #0175         |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 116-6017-453.61-07 | 7/17/17            | 29.98             |        | PARTY WAREHOUSE           |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 001-6012-453.80-13 | 7/17/17            | 194.85            |        | LITTLE CAESARS 1521-00    |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 402-8013-521.66-04 | 7/17/17            | 123.53            |        | THE HOME DEPOT #8438      |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 402-8012-521.60-01 | 7/17/17            | 84.95             |        | OFFICE DEPOT #2325        |
|             | 7/20/2017        | 4196  | MASTERCARD          |                  | 402-8015-521.60-01 | 7/17/17            | 46.57             |        | OFFICE DEPOT #2325        |
| <b>2373</b> | <b>7/20/2017</b> |       |                     |                  |                    | <b>Check Total</b> | <b>164,204.87</b> |        |                           |
| 127888      | 7/17/2017        | 5614  | COTE, MICHAEL JOYAL |                  | 104-0000-564.60-15 | 0714MICO           | 400.00            | F54476 | ROADHOUSE BAND FOR SENIOR |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 127888...     | 7/17/2017        | 5614    | COTE, MICHAEL JOYAL            |                  | 104-0000-381.01-15 | 0714MICO           | -400.00         |        | ROADHOUSE BAND FOR SENIOR |
|               | 7/17/2017        | 5614    | COTE, MICHAEL JOYAL            |                  | 104-0000-228.01-15 | 0714MICO           | 400.00          |        | ROADHOUSE BAND FOR SENIOR |
| <b>127888</b> | <b>7/17/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>400.00</b>   |        |                           |
| 127889        | 7/17/2017        | 3432    | OFFICE OF THE ATTORNEY GENERAL |                  | 001-1099-419.81-06 | 2017GO             | 2,155.00        | F54481 | REVIEW FEE - 2017 GO REF/ |
| <b>127889</b> | <b>7/17/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>2,155.00</b> |        |                           |
| 127890        | 7/17/2017        | 3432    | OFFICE OF THE ATTORNEY GENERAL |                  | 001-1099-419.81-06 | 2017CO             | 9,500.00        | F54477 | REVIEW FEE-2017 CO TAX/RE |
| <b>127890</b> | <b>7/17/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>9,500.00</b> |        |                           |
| 127891        | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC      | Aastyshia Howard | 116-0000-201.08-03 | 000000342927       | 75.00           |        |                           |
| <b>127891</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 127892        | 7/20/2017        | 5590    | ALSCO                          |                  | 402-8012-521.60-02 | DDFW478981         | 64.83           | 219432 | PURCHASE ORDERS           |
| <b>127892</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>64.83</b>    |        |                           |
| 127893        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING  | ANTHONY, MEAGAN  | 401-0000-275.30-00 | 000059813          | 33.73           |        | FINAL BILL REFUND         |
| <b>127893</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>33.73</b>    |        |                           |
| 127894        | 7/20/2017        | 5831    | ATLANTIC TACTICAL INC          |                  | 001-3011-421.60-13 | SI-330023676       | 119.92          | 219704 | PURCHASE ORDERS           |
| <b>127894</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>119.92</b>   |        |                           |
| 127895        | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC      | Beverly Maina    | 116-0000-201.08-03 | 000000342299       | 100.00          |        |                           |
| <b>127895</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>100.00</b>   |        |                           |
| 127896        | 7/20/2017        | 2502    | BEN E KEITH FOODS - #2502      |                  | 402-8015-521.90-06 | 17392921           | 865.36          | 219086 | PURCHASE ORDERS           |
|               | 7/20/2017        | 2502    | BEN E KEITH FOODS - #2502      |                  | 402-8015-521.90-06 | 17406083           | 30.28           | 219086 | PURCHASE ORDERS           |
| <b>127896</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>895.64</b>   |        |                           |
| 127897        | 7/20/2017        | 6286    | BRAZEAL, CORY                  |                  | 116-6017-453.55-08 | 071817COBR         | 80.00           |        | Basketball Ref 7/17/17    |
| <b>127897</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>80.00</b>    |        |                           |
| 127898        | 7/20/2017        | 6109    | BRENDA'S HOMES LLC             |                  | 001-6013-453.41-15 | 071917             | 2,410.62        | 218939 | PURCHASE ORDERS           |
| <b>127898</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>2,410.62</b> |        |                           |
| 127899        | 7/20/2017        | 790     | BRIDGESTONE GOLF INC           |                  | 402-8012-521.90-05 | 1002646272         | -593.40         | F54450 | CREDIT MEMO               |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description             |
|---------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|-------------------------|
| 127899...     | 7/20/2017        | 790     | BRIDGESTONE GOLF INC           |                  | 402-8012-521.90-05 | 1002652552         | 217.09          | 219045 | PURCHASE ORDERS         |
|               | 7/20/2017        | 790     | BRIDGESTONE GOLF INC           |                  | 402-8012-521.90-05 | 1002652553         | 384.60          | 219045 | PURCHASE ORDERS         |
| <b>127899</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>8.29</b>     |        |                         |
| 127900        | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5048746           | 12.42           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5048982           | 15.80           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5049391           | 585.11          | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5050368           | 223.39          | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5050523           | 953.56          | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5051536           | 15.07           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5051543           | 14.04           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5053187           | 15.83           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5053314           | 211.72          | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5054513           | 5.78            | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5055840           | 21.82           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5055945           | 14.16           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5055951           | 19.65           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B5056299           | 44.14           | 219084 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 104-0000-564.69-01 | B5048981           | 14.99           | 219122 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 104-0000-564.69-01 | B5049392           | 31.79           | 219122 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 104-0000-564.69-01 | B5050369           | 65.94           | 219122 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 104-0000-564.69-01 | B5050524           | 44.69           | 219122 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 104-0000-564.69-01 | B5053315           | 14.90           | 219122 | PURCHASE ORDERS         |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 104-0000-228.01-73 | B5048981           | 172.31          |        | RSRF_104                |
|               | 7/20/2017        | 1744    | BRODART CO                     |                  | 104-0000-381.01-73 | B5048981           | -172.31         |        | RSRF_104                |
| <b>127900</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>2,324.80</b> |        |                         |
| 127901        | 7/20/2017        | 84      | BURLESON SMALL ANIMAL HOSPITAL |                  | 001-4514-323.10-00 | BSA070817          | 1,140.00        |        | VARIOUS SPAY/RABIES VAC |
| <b>127901</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>1,140.00</b> |        |                         |
| 127902        | 7/20/2017        | 87      | BURLESON WRECKER SERVICE       |                  | 001-3011-421.55-08 | 45228              | 185.00          | F54473 | WRECKER FEE 17/1760     |
| <b>127902</b> | <b>7/20/2017</b> |         |                                |                  |                    | <b>Check Total</b> | <b>185.00</b>   |        |                         |
| 127903        | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC      | Caitlin O'Neal   | 116-0000-201.08-03 | 000000342247       | 8.00            |        |                         |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name      | Account Number     | Invoice Number | Amount             | P.O. #           | Description               |  |
|---------------|------------------|---------|------------------------------|-----------------------|--------------------|----------------|--------------------|------------------|---------------------------|--|
| 127903...     | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC    | Caitlin O'Neal        | 116-0000-201.08-03 | 000000342247   | 20.00              |                  |                           |  |
| <b>127903</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>28.00</b>     |                           |  |
| 127904        | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC    | Christopher Burbridge | 116-0000-201.08-03 | 000000342599   | 100.00             |                  |                           |  |
| <b>127904</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>100.00</b>    |                           |  |
| 127905        | 7/20/2017        | 2088    | CARENOW CORPORATE            |                       | 001-1015-412.51-01 | 999748         | 363.00             | 219001           | PURCHASE ORDERS           |  |
| <b>127905</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>363.00</b>    |                           |  |
| 127906        | 7/20/2017        | 2503    | CHARTER COMMUNICATIONS       |                       | 001-3011-421.53-02 | 0215110 07/17  | 134.59             | 219563           | PURCHASE ORDERS           |  |
| <b>127906</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>134.59</b>    |                           |  |
| 127907        | 7/20/2017        | 2503    | CHARTER COMMUNICATIONS       |                       | 001-1099-419.53-02 | 0147750 07/17  | 74.99              |                  | ACCESS FEES - CHISENHALL  |  |
| <b>127907</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>74.99</b>     |                           |  |
| 127908        | 7/20/2017        | 2734    | CITY OF CLEBURNE             |                       | 116-6017-453.61-06 | 20177034       | 660.00             | 219678           | PURCHASE ORDERS           |  |
| <b>127908</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>660.00</b>    |                           |  |
| 127909        | 7/20/2017        | 126     | CITY OF MANSFIELD            |                       | 001-3011-421.62-01 | QTR063017      | 38,237.04          | 218967           | PURCHASE ORDERS           |  |
|               | 7/20/2017        | 126     | CITY OF MANSFIELD            |                       | 001-3011-421.62-01 | QTR063017      | 5,042.28           | 219703           | PURCHASE ORDERS           |  |
| <b>127909</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>43,279.32</b> |                           |  |
| 127910        | 7/20/2017        | 134     | COLES PORTABLE SANITATION    |                       | 001-6013-453.55-08 | 59367          | 90.00              | 218978           | PURCHASE ORDERS           |  |
|               | 7/20/2017        | 134     | COLES PORTABLE SANITATION    |                       | 116-6018-453.55-08 | 59366          | 180.00             | 218979           | PURCHASE ORDERS           |  |
| <b>127910</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>270.00</b>    |                           |  |
| 127911        | 7/20/2017        | 2667    | COOK CHILDREN MEDICAL CENTER |                       | 001-3011-421.55-08 | 17/1897        | 700.00             | F54487           | SEXUAL ASSAULT EXAM 17/18 |  |
| <b>127911</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>700.00</b>    |                           |  |
| 127912        | 7/20/2017        | 3169    | DATAPROSE INC                |                       | 401-2041-512.55-15 | DP1701781      | 1,825.65           | 218920           | PURCHASE ORDER            |  |
|               | 7/20/2017        | 3169    | DATAPROSE INC                |                       | 401-2041-512.60-07 | DP1701781      | 6,297.09           | 218920           | PURCHASE ORDER            |  |
|               | 7/20/2017        | 3169    | DATAPROSE INC                |                       | 001-1017-412.55-01 | DP1701781      | 73.73              | 219488           | PURCHASE ORDER            |  |
| <b>127912</b> | <b>7/20/2017</b> |         |                              |                       |                    |                | <b>Check Total</b> | <b>8,196.47</b>  |                           |  |
| 127913        | 7/20/2017        | 6285    | DEBRECHT, MICHAEL            |                       | 116-6017-453.55-08 | 071817MIBR     | 80.00              |                  | Basketball Ref 7/17/17    |  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                         | Misc Vendor Name            | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>127913</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>80.00</b>    |        |                           |
| 127914        | 7/20/2017        | 5856    | DIRT-TECH CONSTRUCTION & EXCAVATION |                             | 401-4041-511.41-10 | 20556              | 45.00           | 219696 | PURCHASE ORDERS           |
| <b>127914</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>45.00</b>    |        |                           |
| 127915        | 7/20/2017        | 5751    | DSG ARMS                            |                             | 001-3011-421.60-13 | ORD0083024         | 107.79          | 219708 | PURCHASE ORDERS           |
| <b>127915</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>107.79</b>   |        |                           |
| 127916        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING       | DURGIN III, LEWIS & HEATHER | 401-0000-275.30-00 | 000056149          | 240.21          |        | FINAL BILL REFUND         |
| <b>127916</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>240.21</b>   |        |                           |
| 127917        | 7/20/2017        | 6198    | ELKINS, LARRY D.                    |                             | 001-3011-421.62-03 | 07102017           | 1,400.00        | F54464 | RANGE FEE                 |
| <b>127917</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>1,400.00</b> |        |                           |
| 127918        | 7/20/2017        | 6183    | FEDEX OFFICE AND PRINT SERVICE INC  |                             | 001-3015-423.54-01 | 219900002165       | 64.99           | 219711 | PURCHASE ORDERS           |
| <b>127918</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>64.99</b>    |        |                           |
| 127919        | 7/20/2017        | 906     | FERGUSON ENTERPRISES INC            |                             | 401-4041-511.78-02 | 0875820            | 70.56           | 219668 | PURCHASE ORDERS           |
|               | 7/20/2017        | 906     | FERGUSON ENTERPRISES INC            |                             | 401-4042-511.41-11 | 0877131            | 435.70          | 219694 | PURCHASE ORDERS           |
| <b>127919</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>506.26</b>   |        |                           |
| 127920        | 7/20/2017        | 5317    | FITNESS SERVICE OF NORTH TEXAS      |                             | 116-6017-453.42-10 | 172375             | 149.00          | 219231 | PURCHASE ORDERS           |
| <b>127920</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>149.00</b>   |        |                           |
| 127921        | 7/20/2017        | 6151    | FLORES AND ASSOCIATES LLC           |                             | 001-1015-412.55-08 | 163292             | 318.50          | 219005 | PURCHASE ORDERS           |
| <b>127921</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>318.50</b>   |        |                           |
| 127922        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING       | FLYNN, STEPHANIE            | 401-0000-275.30-00 | 000064047          | 44.43           |        | FINAL BILL REFUND         |
| <b>127922</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>44.43</b>    |        |                           |
| 127923        | 7/20/2017        | 5630    | FRANKLIN, RODNEY L                  |                             | 116-6017-453.55-08 | 071817ROFR         | 60.00           |        | Volleyball Referee 7/18/1 |
| <b>127923</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>60.00</b>    |        |                           |
| 127924        | 7/20/2017        | 224     | G T DISTRIBUTORS INC                |                             | 001-3011-421.60-14 | INV0624268         | 2,537.55        | 219542 | PURCHASE ORDERS           |
| <b>127924</b> | <b>7/20/2017</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>2,537.55</b> |        |                           |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name        | Account Number     | Invoice Number     | Amount           | P.O. # | Description              |
|---------------|------------------|---------|----------------------------------|-------------------------|--------------------|--------------------|------------------|--------|--------------------------|
| 127925        | 7/20/2017        | 230     | GALLS LLC                        |                         | 001-3011-421.60-13 | 007836753          | 120.20           | 219671 | PURCHASE ORDERS          |
|               | 7/20/2017        | 230     | GALLS LLC                        |                         | 001-3011-421.60-13 | 007856719          | 238.50           | 219671 | PURCHASE ORDERS          |
| <b>127925</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>358.70</b>    |        |                          |
| 127926        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING    | GIDEON, AARON G.        | 401-0000-275.30-00 | 000067819          | 25.41            |        | FINAL BILL REFUND        |
| <b>127926</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>25.41</b>     |        |                          |
| 127927        | 7/20/2017        | 3000    | GOT YOU COVERED                  |                         | 001-3011-421.60-13 | 179043             | 53.99            | 219701 | PURCHASE ORDERS          |
|               | 7/20/2017        | 3000    | GOT YOU COVERED                  |                         | 001-3011-421.60-13 | 180303             | 470.29           | 219634 | PURCHASE ORDERS          |
|               | 7/20/2017        | 3000    | GOT YOU COVERED                  |                         | 001-3011-421.60-13 | 180450             | 185.97           | 219705 | PURCHASE ORDERS          |
|               | 7/20/2017        | 3000    | GOT YOU COVERED                  |                         | 001-3011-421.60-13 | 179842             | 611.23           | 219633 | PURCHASE ORDERS          |
| <b>127927</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>1,321.48</b>  |        |                          |
| 127928        | 7/20/2017        | 1365    | GREEN EQUIPMENT                  |                         | 401-4042-511.42-05 | 36657X             | 784.70           | 219556 | PURCHASE ORDERS          |
| <b>127928</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>784.70</b>    |        |                          |
| 127929        | 7/20/2017        | 1051    | HD SUPPLY WATERWORKS LTD         |                         | 401-4041-511.78-02 | H301176            | 17,118.75        | 219619 | PURCHASE ORDERS          |
| <b>127929</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>17,118.75</b> |        |                          |
| 127930        | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC        | Jermaine Jackson        | 116-0000-201.08-03 | 000000342699       | 300.00           |        |                          |
| <b>127930</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>300.00</b>    |        |                          |
| 127931        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING    | JACKSON, TIFFANY & JOHN | 401-0000-275.30-00 | 000048797          | 24.79            |        | FINAL BILL REFUND        |
| <b>127931</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>24.79</b>     |        |                          |
| 127932        | 7/20/2017        | 1955    | JOHNSON COUNTY CLERK - RECORDING |                         | 001-5013-436.80-03 | 071017             | 30.00            | F54466 | 1704 TAYLOR BRIDGE CT. - |
| <b>127932</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>30.00</b>     |        |                          |
| 127933        | 7/20/2017        | 308     | JOHNSON COUNTY UMPIRES ASSOC     |                         | 116-6017-453.55-08 | 071017JCU          | 1,036.00         |        | Umpires 7/10 - 14/17     |
| <b>127933</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>1,036.00</b>  |        |                          |
| 127934        | 7/20/2017        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | KAREN GOODMAN           | 001-1413-412.50-03 | 071517KG           | 252.34           |        | REIMBURSE NAGARA CONF    |
| <b>127934</b> | <b>7/20/2017</b> |         |                                  |                         |                    | <b>Check Total</b> | <b>252.34</b>    |        |                          |
| 127935        | 7/20/2017        | 3693    | KIMLEY-HORN AND ASSOCIATES INC   |                         | 330-7360-439.32-02 | 061166038-0617     | 3,150.00         | 218598 | ENGINEERING SERVICES     |



## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name   | Account Number     | Invoice Number | Amount             | P.O. #          | Description               |  |
|---------------|------------------|---------|------------------------------------|--------------------|--------------------|----------------|--------------------|-----------------|---------------------------|--|
| 127935...     | 7/20/2017        | 3693    | KIMLEY-HORN AND ASSOCIATES INC     |                    | 001-5512-437.32-02 | 061166048-0617 | 4,759.39           | 219493          | ENGINEERING SERVICES      |  |
| <b>127935</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>7,909.39</b> |                           |  |
| 127936        | 7/20/2017        | 6484    | LC MACHINE & DESIGNS SERVICES, LLC |                    | 001-3011-421.66-04 | 52389          | 1,075.00           | F54491          | GAS LAUNCHERS             |  |
| <b>127936</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>1,075.00</b> |                           |  |
| 127937        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING      | LIRA, BRANDI       | 401-0000-275.30-00 | 000054829      | 18.79              |                 | FINAL BILL REFUND         |  |
| <b>127937</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>18.79</b>    |                           |  |
| 127938        | 7/20/2017        | 6496    | LIZZA CONNOR                       |                    | 001-1611-451.80-13 | SRC-071917     | 385.00             | 219717          | PURCHASE ORDERS           |  |
| <b>127938</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>385.00</b>   |                           |  |
| 127939        | 7/20/2017        | 2189    | MIDWEST TAPE                       |                    | 001-1611-451.69-03 | 95206244       | 119.98             | 218905          | PURCHASE ORDERS           |  |
|               | 7/20/2017        | 2189    | MIDWEST TAPE                       |                    | 001-1611-451.69-03 | 95210991       | 39.99              | 218905          | PURCHASE ORDERS           |  |
|               | 7/20/2017        | 2189    | MIDWEST TAPE                       |                    | 001-1611-451.60-29 | 95203685       | 557.25             | 218907          | PURCHASE ORDERS           |  |
| <b>127939</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>717.22</b>   |                           |  |
| 127940        | 7/20/2017        | 3611    | NCTTRAC                            |                    | 001-3012-422.50-01 | 3453           | 100.00             | F54488          | BFD MEMBERSHIP DUES - INV |  |
| <b>127940</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>100.00</b>   |                           |  |
| 127941        | 7/20/2017        | 5746    | NI GOVERNMENT                      |                    | 001-3013-422.53-02 | 7061159883     | 21.14              | F54480          | JUNE 17, SERVICES SAT RAD |  |
| <b>127941</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>21.14</b>    |                           |  |
| 127942        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING      | NORTHEAST SERVICES | 401-0000-275.30-00 | 000068963      | 1,596.80           |                 | FINAL BILL REFUND         |  |
| <b>127942</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>1,596.80</b> |                           |  |
| 127943        | 7/20/2017        | 368     | OFFICE DEPOT                       |                    | 001-3011-421.60-01 | 940601345001   | 232.64             | 219681          | PURCHASE ORDERS           |  |
|               | 7/20/2017        | 368     | OFFICE DEPOT                       |                    | 001-3011-421.60-01 | 941525435001   | 106.56             | 219681          | PURCHASE ORDERS           |  |
|               | 7/20/2017        | 368     | OFFICE DEPOT                       |                    | 001-1015-412.60-01 | 936717966001   | 3.05               | 219004          | PURCHASE ORDERS           |  |
|               | 7/20/2017        | 368     | OFFICE DEPOT                       |                    | 001-1015-412.60-01 | 936721114001   | 4.58               | 219004          | PURCHASE ORDERS           |  |
|               | 7/20/2017        | 368     | OFFICE DEPOT                       |                    | 001-5512-437.60-01 | 932823442001   | 232.56             | 219069          | OFFICE SUPPLIES, GENERAL  |  |
|               | 7/20/2017        | 368     | OFFICE DEPOT                       |                    | 001-3011-421.60-01 | 938657519001   | 2.72               | 219681          | PURCHASE ORDERS           |  |
| <b>127943</b> | <b>7/20/2017</b> |         |                                    |                    |                    |                | <b>Check Total</b> | <b>582.11</b>   |                           |  |
| 127944        | 7/20/2017        | 769     | OHS HEALTH & SAFETY SVS. INC       |                    | 001-1015-412.51-03 | 55380          | 225.00             | 218999          | PURCHASE ORDERS           |  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>127944</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>225.00</b>     |        |                           |
| 127945        | 7/20/2017        | 26      | OLDCASTLE MATERIALS TEXAS INC     |                  | 001-4017-432.41-05 | 200594450          | 728.00            | 218869 | PW CONSTRUCTION & RELATED |
|               | 7/20/2017        | 26      | OLDCASTLE MATERIALS TEXAS INC     |                  | 001-4017-432.41-05 | 200594548          | 407.00            | 218869 | PW CONSTRUCTION & RELATED |
| <b>127945</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>1,135.00</b>   |        |                           |
| 127946        | 7/20/2017        | 2986    | PEPSI BEVERAGES COMPANY           |                  | 402-8015-521.90-06 | 80570759           | 877.29            | 219014 | PURCHASE ORDERS           |
| <b>127946</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>877.29</b>     |        |                           |
| 127947        | 7/20/2017        | 4225    | PHOENIX DISTRIBUTORS              |                  | 001-3011-421.66-04 | 3881               | 1,860.00          | 218495 | PURCHASE ORDERS           |
| <b>127947</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>1,860.00</b>   |        |                           |
| 127948        | 7/20/2017        | 396     | PITNEY BOWES                      |                  | 001-2013-413.60-07 | 1004597483         | 156.72            | 218931 | PURCHASE ORDERS           |
| <b>127948</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>156.72</b>     |        |                           |
| 127949        | 7/20/2017        | 5029    | PROGRESSIVE WASTE SOLUTIONS OF TX |                  | 404-4013-441.90-08 | 1202862588         | 188,460.54        | 218874 | PW CONSTRUCTION & RELATED |
| <b>127949</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>188,460.54</b> |        |                           |
| 127950        | 7/20/2017        | 5029    | PROGRESSIVE WASTE SOLUTIONS OF TX |                  | 404-4013-441.90-04 | 1202862599         | 34,748.04         | 218875 | MISCELLANEOUS SERVICES    |
| <b>127950</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>34,748.04</b>  |        |                           |
| 127951        | 7/20/2017        | 5239    | PROSTAR SERVICES INC              |                  | 001-3011-421.62-01 | 1516668            | 133.80            | 219561 | PURCHASE ORDERS           |
|               | 7/20/2017        | 5239    | PROSTAR SERVICES INC              |                  | 001-3011-421.62-01 | 1516668            | 10.21             | 219710 | PURCHASE ORDERS           |
| <b>127951</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>144.01</b>     |        |                           |
| 127952        | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC         | Randy Gibson     | 116-0000-201.08-03 | 000000342244       | 24.00             |        |                           |
|               | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC         | Randy Gibson     | 116-0000-201.08-03 | 000000342244       | 24.00             |        |                           |
|               | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC         | Randy Gibson     | 116-0000-201.08-03 | 000000342244       | 24.00             |        |                           |
|               | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC         | Randy Gibson     | 116-0000-201.08-03 | 000000342244       | 24.00             |        |                           |
|               | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC         | Randy Gibson     | 116-0000-201.08-03 | 000000342244       | 24.00             |        |                           |
| <b>127952</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>120.00</b>     |        |                           |
| 127953        | 7/20/2017        | 2730    | RANGE SERVANT AMERICA INC         |                  | 402-8012-521.42-08 | 83314              | 81.09             | 219072 | PURCHASE ORDERS           |
| <b>127953</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>81.09</b>      |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name     | Account Number     | Invoice Number | Amount             | P.O. #          | Description               |
|---------------|------------------|---------|-----------------------------------|----------------------|--------------------|----------------|--------------------|-----------------|---------------------------|
| 127954        | 7/20/2017        | 4126    | RECEPT PHARMACY                   |                      | 001-3012-422.62-04 | 0014396-IN     | 2,915.83           | 219521          | FIRST AID & SAFETY EQUIP. |
|               | 7/20/2017        | 4126    | RECEPT PHARMACY                   |                      | 001-3012-422.62-04 | 0014508-IN     | 108.92             | 219521          | FIRST AID & SAFETY EQUIP. |
| <b>127954</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>3,024.75</b> |                           |
| 127955        | 7/20/2017        | 591     | REDDY ICE - 311                   |                      | 001-4017-432.60-14 | 5110789135     | 60.00              | 219078          | PURCHASE ORDER            |
|               | 7/20/2017        | 591     | REDDY ICE - 311                   |                      | 401-4041-511.60-14 | 5110789135     | 60.00              | 219078          | PURCHASE ORDER            |
| <b>127955</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>120.00</b>   |                           |
| 127956        | 7/20/2017        | 1875    | REPUBLIC SERVICES #794            |                      | 105-1021-564.82-13 | 0794-012107104 | 295.00             | 219483          | PURCHASE ORDERS           |
| <b>127956</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>295.00</b>   |                           |
| 127957        | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC         | Shiane Wheeler       | 116-0000-201.08-03 | 000000342250   | 5.00               |                 |                           |
|               | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC         | Shiane Wheeler       | 116-0000-201.08-03 | 000000342250   | 5.00               |                 |                           |
| <b>127957</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>10.00</b>    |                           |
| 127958        | 7/20/2017        | 448     | SECRETARY OF STATE                |                      | 001-1099-419.55-03 | 041017         | 21.00              |                 | NOTARY APP H.HOUSEMAN     |
| <b>127958</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>21.00</b>    |                           |
| 127959        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING     | SMITH, LACEY & BRETT | 401-0000-275.30-00 | 000043255      | 20.43              |                 | FINAL BILL REFUND         |
| <b>127959</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>20.43</b>    |                           |
| 127960        | 7/20/2017        | 2652    | STAPLES ADVANTAGE - IN STORE      |                      | 001-5011-417.60-01 | 3346064780     | 2.79               | 219102          | PURCHASE ORDERS           |
|               | 7/20/2017        | 2652    | STAPLES ADVANTAGE - IN STORE      |                      | 001-5011-417.60-01 | 3346399904     | 41.87              | 219102          | PURCHASE ORDERS           |
| <b>127960</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>44.66</b>    |                           |
| 127961        | 7/20/2017        | 3235    | STRATEGIC GOVERNMENT RESOURCES IN |                      | 001-1015-412.51-02 | 12251          | 500.00             | F54485          | DIGITAL TALENT MKT PKG-DI |
| <b>127961</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>500.00</b>   |                           |
| 127962        | 7/20/2017        | 6517    | SUPERION, LLC                     |                      | 001-3011-421.50-06 | 141112         | 160.00             | 219683          | PURCHASE ORDERS           |
| <b>127962</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>160.00</b>   |                           |
| 127963        | 7/20/2017        | 9999995 | MISC VENDOR - PARKS & REC         | Tammy Malone         | 116-0000-201.08-03 | 000000342608   | 100.00             |                 |                           |
| <b>127963</b> | <b>7/20/2017</b> |         |                                   |                      |                    |                | <b>Check Total</b> | <b>100.00</b>   |                           |
| 127964        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING     | TARBERT, LLC         | 401-0000-275.30-00 | 000059109      | 67.77              |                 | REFUND-1008 HIDDEN LAKE   |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>127964</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>67.77</b>     |        |                           |
| 127965        | 7/20/2017        | 2323    | TARRANT COUNTY MEDICAL             |                  | 001-3011-421.55-08 | 49172              | 40.00            | F54474 | LAB TESTING               |
| <b>127965</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>40.00</b>     |        |                           |
| 127966        | 7/20/2017        | 505     | TAYLOR OLSON ADKINS SRALLA         |                  | 001-1016-414.30-01 | 23                 | 13.92            |        | ATTORNEY FEES - RED LGHT  |
| <b>127966</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>13.92</b>     |        |                           |
| 127967        | 7/20/2017        | 6251    | TELADOC INC                        |                  | 001-1015-412.55-08 | T0073557           | 731.50           | 219007 | PURCHASE ORDERS           |
| <b>127967</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>731.50</b>    |        |                           |
| 127968        | 7/20/2017        | 9999998 | MISC VENDOR - EMPLOYEE REIMB       | TERRI JOSLIN     | 401-2041-512.50-03 | 071317TJ           | 52.81            |        | REIMBURSE SAFETY CLASS    |
| <b>127968</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>52.81</b>     |        |                           |
| 127969        | 7/20/2017        | 5432    | TEXAS COALITION FOR                |                  | 001-4514-323.10-00 | TC071817           | 130.00           |        | VARIOUS SPAY/RABIES VAC R |
| <b>127969</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>130.00</b>    |        |                           |
| 127970        | 7/20/2017        | 1575    | TEXAS DEPT OF TRANSPORTATION       |                  | 347-7331-439.72-98 | 050417             | 98,130.12        | 219730 | PW CONSTRUCTION & RELATED |
| <b>127970</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>98,130.12</b> |        |                           |
| 127971        | 7/20/2017        | 4947    | TEXAS EXCAVATION SAFETY SYSTEM INC |                  | 401-4041-511.55-08 | 17-08619           | 586.15           | 219290 | PURCHASE ORDER            |
| <b>127971</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>586.15</b>    |        |                           |
| 127972        | 7/20/2017        | 518     | TEXAS POLICE CHIEF'S ASSOCIATION   |                  | 001-3011-421.51-01 | 061317             | 740.50           | F54471 | POLICE OFFICER TESTING 06 |
| <b>127972</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>740.50</b>    |        |                           |
| 127973        | 7/20/2017        | 3777    | TIM TRUMAN CHAPTER 13 TRUSTEE      |                  | 001-0000-202.04-07 | 20170721           | 166.25           |        | PAYROLL SUMMARY           |
| <b>127973</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>166.25</b>    |        |                           |
| 127974        | 7/20/2017        | 3793    | UNITED HEALTHCARE INSURANCE CO     |                  | 001-1098-419.52-13 | 0043633039         | 282.00           | F54490 | VERSCEND INTEGRATION/DATA |
| <b>127974</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>282.00</b>    |        |                           |
| 127975        | 7/20/2017        | 5949    | VENUE 510                          |                  | 001-0000-143.01-00 | 07102017           | 200.00           |        | DEPOSIT-SVC AWARDS LUNCHE |
| <b>127975</b> | <b>7/20/2017</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>200.00</b>    |        |                           |
| 127976        | 7/20/2017        | 2890    | VICTOR O. SCHINNERER & CO. INC     |                  | 001-1099-419.55-03 | R110161443         | 50.00            | F54458 | NOTARY APPLICATION FOR ME |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount              | P.O. # | Description                |
|---------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|---------------------|--------|----------------------------|
| 127976...     | 7/20/2017        | 2890    | VICTOR O. SCHINNERER & CO. INC    |                  | 001-1099-419.55-03 | R110161348         | 50.00               | F54482 | NOTARY FOR KAREN GOODMAN   |
|               | 7/20/2017        | 2890    | VICTOR O. SCHINNERER & CO. INC    |                  | 001-1099-419.55-03 | R110161349         | 50.00               | F54483 | NOTARY BOND FOR DESIRE CH  |
| <b>127976</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>150.00</b>       |        |                            |
| 127977        | 7/20/2017        | 5623    | WAGeworks INC                     |                  | 001-1015-412.55-08 | 02012017           | 39.12               |        | ADMIN FEES--JON HEINRICH-C |
| <b>127977</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>39.12</b>        |        |                            |
| 127978        | 7/20/2017        | 560     | WEST PUBLISHING CORPORATION       |                  | 001-3011-421.53-02 | 836422533          | 394.00              | 219564 | PURCHASE ORDERS            |
| <b>127978</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>394.00</b>       |        |                            |
| 127979        | 7/20/2017        | 4347    | WHITMORE AND SONS INC             |                  | 105-1021-564.82-13 | 80876              | 790.48              | 219179 | PURCHASE ORDERS            |
| <b>127979</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>790.48</b>       |        |                            |
| 127980        | 7/20/2017        | 9999993 | MISC VENDOR - UTILITY BILLING     | WILLIS, CYNTHIA  | 401-0000-275.30-00 | 000052453          | 67.36               |        | FINAL BILL REFUND          |
| <b>127980</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>67.36</b>        |        |                            |
| 127981        | 7/20/2017        | 738     | WOOD & ASSOCIATES POLYGRAPH SERVI |                  | 001-3011-421.55-08 | 07012017           | 225.00              | F54475 | CRININAL POLYGRAPH         |
| <b>127981</b> | <b>7/20/2017</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>225.00</b>       |        |                            |
|               |                  |         |                                   |                  |                    | <b>Grand Total</b> | <b>1,125,707.02</b> |        |                            |