

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|-------------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|--------------------------|
| 2461 | 10/12/2017 | 3599 | ATMOS ENERGY-ACH | | 001-2013-413.63-03 | 4403249 | 69.32 | | ATMOS AUG |
| 2461 | 10/12/2017 | | | | | Check Total | 69.32 | | |
| 2462 | 10/12/2017 | 6377 | BARTON, LINDA K | | 001-0000-202.04-07 | 20171013 | 576.92 | | PAYROLL SUMMARY |
| 2462 | 10/12/2017 | | | | | Check Total | 576.92 | | |
| 2463 | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 001-0000-312.10-00 | 28493740 | -3,178.90 | | SALES TAX SEPT |
| | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 001-0000-383.90-01 | 28493740 | -99.33 | | SALES TAX SEPT |
| | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 106-0000-312.20-00 | 28493740 | -1,589.19 | | SALES TAX SEPT |
| | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 110-0000-312.30-00 | 28493740 | -1,589.19 | | SALES TAX SEPT |
| | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 116-0000-208.01-03 | 28493740 | 25.15 | | SALES TAX SEPT |
| | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 354-0000-208.01-03 | 28493740 | 2.23 | | SALES TAX SEPT |
| | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 402-0000-208.01-03 | 28493740 | 3,419.27 | | SALES TAX SEPT |
| | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 404-0000-208.01-01 | 28493740 | 22,777.32 | | SALES TAX SEPT |
| 2463 | 10/12/2017 | | | | | Check Total | 19,767.36 | | |
| 2464 | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 28493631 | 1,157.39 | F54704 | MIXED BEV SALES TAX SEPT |
| 2464 | 10/12/2017 | | | | | Check Total | 1,157.39 | | |
| 2465 | 10/12/2017 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 28493578 | 939.94 | F54705 | MIXED BEV GROSS RECEIPTS |
| 2465 | 10/12/2017 | | | | | Check Total | 939.94 | | |
| 2466 | 10/12/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 001-0000-202.04-19 | 20171013 | 270.83 | | PAYROLL SUMMARY |
| | 10/12/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 401-0000-202.04-19 | 20171013 | 624.99 | | PAYROLL SUMMARY |
| | 10/12/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 504-0000-202.04-19 | 20171013 | 116.67 | | PAYROLL SUMMARY |
| 2466 | 10/12/2017 | | | | | Check Total | 1,012.49 | | |
| 2467 | 10/12/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20171013 | 9,947.75 | | PAYROLL SUMMARY |
| | 10/12/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20171013 | 41.67 | | PAYROLL SUMMARY |
| | 10/12/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20171013 | 247.92 | | PAYROLL SUMMARY |
| | 10/12/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20171013 | 273.33 | | PAYROLL SUMMARY |
| | 10/12/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-25 | 20171013 | 62.50 | | PAYROLL SUMMARY |
| | 10/12/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-25 | 20171013 | 50.00 | | PAYROLL SUMMARY |
| | 10/12/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20171013 | 625.01 | | PAYROLL SUMMARY |

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| 2467 | 10/12/2017 | | | | | Check Total | 11,248.18 | | |
| 2468 | 10/12/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20171013 | 350.00 | | PAYROLL SUMMARY |
| | 10/12/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20171013 | 11,206.04 | | PAYROLL SUMMARY |
| | 10/12/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20171013 | 100.00 | | PAYROLL SUMMARY |
| | 10/12/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20171013 | 200.00 | | PAYROLL SUMMARY |
| | 10/12/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20171013 | 224.89 | | PAYROLL SUMMARY |
| | 10/12/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20171013 | 225.00 | | PAYROLL SUMMARY |
| | 10/12/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20171013 | 300.00 | | PAYROLL SUMMARY |
| 2468 | 10/12/2017 | | | | | Check Total | 12,605.93 | | |
| 2469 | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-01 | 20171013 | 92,058.89 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-02 | 20171013 | 83,484.54 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-03 | 20171013 | 20,327.12 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-01 | 20171013 | 360.35 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-02 | 20171013 | 629.82 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-03 | 20171013 | 147.30 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-01 | 20171013 | 3,804.57 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-02 | 20171013 | 5,987.60 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-03 | 20171013 | 1,400.36 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-01 | 20171013 | 7,043.25 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-02 | 20171013 | 6,611.20 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-03 | 20171013 | 1,546.16 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-01 | 20171013 | 3,961.87 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-02 | 20171013 | 4,201.48 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-03 | 20171013 | 982.60 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-01 | 20171013 | 71.36 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-02 | 20171013 | 109.30 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-03 | 20171013 | 25.56 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-01 | 20171013 | 733.45 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-02 | 20171013 | 812.28 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-03 | 20171013 | 189.96 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-01 | 20171013 | 2,796.63 | | PAYROLL SUMMARY |
| | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-02 | 20171013 | 2,784.52 | | PAYROLL SUMMARY |

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| 2469... | 10/12/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-03 | 20171013 | 651.22 | | PAYROLL SUMMARY |
| 2469 | 10/12/2017 | | | | | Check Total | 240,721.39 | | |
| 2470 | 10/12/2017 | 5861 | PAYMENTUS CORPORATION | | 401-2041-512.55-02 | US17090146 | 3,086.20 | 219087 | PURCHASE ORDER |
| 2470 | 10/12/2017 | | | | | Check Total | 3,086.20 | | |
| 2471 | 10/12/2017 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 001-0000-202.04-07 | 20171013 | 4,667.40 | | PAYROLL SUMMARY |
| | 10/12/2017 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 116-0000-202.04-07 | 20171013 | 131.90 | | PAYROLL SUMMARY |
| | 10/12/2017 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 401-0000-202.04-07 | 20171013 | 528.00 | | PAYROLL SUMMARY |
| 2471 | 10/12/2017 | | | | | Check Total | 5,327.30 | | |
| 129054 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | AGUILAR, JULIO | 401-0000-275.30-00 | 000067897 | 22.24 | | FINAL BILL REFUND |
| 129054 | 10/12/2017 | | | | | Check Total | 22.24 | | |
| 129055 | 10/12/2017 | 6150 | ALLIANCE WORK PARTNERS | | 001-1015-412.55-08 | 63842 | 682.97 | 219006 | PURCHASE ORDERS |
| 129055 | 10/12/2017 | | | | | Check Total | 682.97 | | |
| 129056 | 10/12/2017 | 5590 | ALSCO | | 402-8012-521.60-02 | DDFW536203 | 64.83 | 219996 | PURCHASE ORDERS |
| | 10/12/2017 | 5590 | ALSCO | | 402-8012-521.60-02 | DDFW531423 | 64.83 | 219432 | PURCHASE ORDERS |
| 129056 | 10/12/2017 | | | | | Check Total | 129.66 | | |
| 129057 | 10/12/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | AMANDA MCCRORY | 001-1411-412.50-03 | 092817AM | 40.06 | | PUBLIC INFO ACT SEMINAR |
| 129057 | 10/12/2017 | | | | | Check Total | 40.06 | | |
| 129058 | 10/12/2017 | 6479 | BAYLOR SCOTT & WHITE HEALTH | | 001-1099-419.55-19 | 333 | 7,875.00 | 220107 | PURCHASE ORDERS |
| 129058 | 10/12/2017 | | | | | Check Total | 7,875.00 | | |
| 129059 | 10/12/2017 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17554503 | 1,348.30 | 220092 | PURCHASE ORDERS |
| | 10/12/2017 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17561598 | 339.73 | 220092 | PURCHASE ORDERS |
| | 10/12/2017 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17568358 | 593.16 | 220092 | PURCHASE ORDERS |
| | 10/12/2017 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17545086 | 39.96 | 219896 | PURCHASE ORDERS |
| 129059 | 10/12/2017 | | | | | Check Total | 2,321.15 | | |
| 129060 | 10/12/2017 | 5121 | BLUE WATER POOLS L.L.C | | 001-6013-453.41-17 | 91332 | 165.00 | 219936 | PURCHASE ORDERS |
| 129060 | 10/12/2017 | | | | | Check Total | 165.00 | | |

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| 129061 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | BOLEMAN, TAMARA | 401-0000-275.30-00 | 000001679 | 17.44 | | FINAL BILL REFUND |
| 129061 | 10/12/2017 | | | | | Check Total | 17.44 | | |
| 129062 | 10/12/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRENT BATLA | 001-3012-422.50-03 | 101017 | 321.40 | F54698 | FDIC - BATLA |
| 129062 | 10/12/2017 | | | | | Check Total | 321.40 | | |
| 129063 | 10/12/2017 | 1744 | BRODART CO | | 001-1611-451.40-13 | M151567 | 16,320.00 | 220041 | PURCHASE ORDERS |
| 129063 | 10/12/2017 | | | | | Check Total | 16,320.00 | | |
| 129064 | 10/12/2017 | 4808 | BURLESON AIR & HEAT SYSTEMS INC | | 001-4016-435.41-01 | 0000037382 | 20,125.00 | 219898 | PURCHASE ORDER |
| 129064 | 10/12/2017 | | | | | Check Total | 20,125.00 | | |
| 129065 | 10/12/2017 | 5727 | BURLESON CHARACTER COUNCIL | | 001-1099-419.80-13 | 2017CHARACTER | 1,500.00 | F54675 | CHARACTER LUNCHEON 2017 |
| 129065 | 10/12/2017 | | | | | Check Total | 1,500.00 | | |
| 129066 | 10/12/2017 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | BSA093017 | 515.00 | | VARIOUS SPAY/RABIES VAC |
| 129066 | 10/12/2017 | | | | | Check Total | 515.00 | | |
| 129067 | 10/12/2017 | 2088 | CARENOW CORPORATE | | 001-1015-412.51-01 | 1006110 | 315.00 | 219001 | PURCHASE ORDERS |
| 129067 | 10/12/2017 | | | | | Check Total | 315.00 | | |
| 129068 | 10/12/2017 | 4187 | CDFA | | 001-1099-419.50-01 | 2882017 | 340.00 | F54680 | ANNUAL DUES |
| | 10/12/2017 | 4187 | CDFA | | 401-1041-512.50-01 | 2882017 | 60.00 | F54680 | SEPT 2017-AUG 2018 |
| 129068 | 10/12/2017 | | | | | Check Total | 400.00 | | |
| 129069 | 10/12/2017 | 1662 | CENTER POINT INC | | 001-1611-451.69-01 | 1511905 | 552.42 | 220049 | PURCHASE ORDERS |
| | 10/12/2017 | 1662 | CENTER POINT INC | | 001-1611-451.69-01 | 1519922 | 1,162.56 | 220049 | PURCHASE ORDERS |
| | 10/12/2017 | 1662 | CENTER POINT INC | | 001-1611-451.69-01 | 1512612 | 559.68 | 220049 | PURCHASE ORDERS |
| 129069 | 10/12/2017 | | | | | Check Total | 2,274.66 | | |
| 129070 | 10/12/2017 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0184415 10/17 | 402.10 | 220081 | PURCHASE ORDERS |
| 129070 | 10/12/2017 | | | | | Check Total | 402.10 | | |
| 129071 | 10/12/2017 | 2503 | CHARTER COMMUNICATIONS | | 001-6013-453.53-02 | 0018548 10/17 | 52.05 | 219951 | PURCHASE ORDERS |
| 129071 | 10/12/2017 | | | | | Check Total | 52.05 | | |

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| 129072 | 10/12/2017 | 1774 | CITYBASE.NET INC | | 001-1099-419.50-02 | CB2018 | 846.00 | F54678 | ANNUAL SUBSCRIPTION |
| | 10/12/2017 | 1774 | CITYBASE.NET INC | | 401-1041-512.50-01 | CB2018 | 149.00 | F54678 | 10/1/2017 - 9/30/2018 |
| 129072 | 10/12/2017 | | | | | Check Total | 995.00 | | |
| 129073 | 10/12/2017 | 1110 | CLONINGER, DOY C | | 104-0000-228.01-15 | DC100117 | 350.00 | | PURCHASE ORDERS |
| | 10/12/2017 | 1110 | CLONINGER, DOY C | | 104-0000-381.01-15 | DC100117 | -350.00 | | PURCHASE ORDERS |
| | 10/12/2017 | 1110 | CLONINGER, DOY C | | 104-0000-564.60-15 | DC100117 | 350.00 | 220117 | PURCHASE ORDERS |
| 129073 | 10/12/2017 | | | | | Check Total | 350.00 | | |
| 129074 | 10/12/2017 | 134 | COLES PORTABLE SANITATION | | 001-6013-453.55-08 | 60030 | 90.00 | 219935 | PURCHASE ORDERS |
| | 10/12/2017 | 134 | COLES PORTABLE SANITATION | | 116-6018-453.55-08 | 60029 | 180.00 | 219952 | PURCHASE ORDERS |
| 129074 | 10/12/2017 | | | | | Check Total | 270.00 | | |
| 129075 | 10/12/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | COLTON CARNES | 116-6017-453.50-03 | 092117CC | 267.70 | | TAAF STATE CONF |
| 129075 | 10/12/2017 | | | | | Check Total | 267.70 | | |
| 129076 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | CW SPARKS MGMT | 401-0000-275.30-00 | 000056557 | 25.11 | | REFUND-1112 EMERSON |
| 129076 | 10/12/2017 | | | | | Check Total | 25.11 | | |
| 129077 | 10/12/2017 | 3169 | DATAPROSE INC | | 001-4515-434.54-01 | DP1702839 | 225.72 | F54684 | LAWN CARE INSERTS FOR WAT |
| | 10/12/2017 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | DP1702839 | 1,496.25 | 218920 | PURCHASE ORDER |
| | 10/12/2017 | 3169 | DATAPROSE INC | | 401-2041-512.60-07 | DP1702839 | 5,170.40 | 218920 | PURCHASE ORDER |
| 129077 | 10/12/2017 | | | | | Check Total | 6,892.37 | | |
| 129078 | 10/12/2017 | 5018 | DEAN ELECTRIC INC | | 354-6020-456.72-05 | 61456 | 6,740.00 | 220057 | PURCHASE ORDERS |
| 129078 | 10/12/2017 | | | | | Check Total | 6,740.00 | | |
| 129079 | 10/12/2017 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 32447760489 | 137.97 | 220038 | PURCHASE ORDERS |
| | 10/12/2017 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 32449334236 | 152.97 | 220038 | PURCHASE ORDERS |
| 129079 | 10/12/2017 | | | | | Check Total | 290.94 | | |
| 129080 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | DUCOTE, CAMMIE E. | 401-0000-275.30-00 | 000066429 | 3.53 | | FINAL BILL REFUND |
| 129080 | 10/12/2017 | | | | | Check Total | 3.53 | | |
| 129081 | 10/12/2017 | 2052 | DUNAWAY & ASSOCIATES | | 464-7375-516.32-02 | 34436 | 17,302.97 | 219569 | PW CONSTRUCTION & RELATED |

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| 129081 | 10/12/2017 | | | | | Check Total | 17,302.97 | | |
| 129082 | 10/12/2017 | 186 | ELLERBEE WALCZAK INC | | 001-5512-437.55-07 | 3522-0917 | 1,149.50 | F54667 | ARABELLA |
| | 10/12/2017 | 186 | ELLERBEE WALCZAK INC | | 001-5512-437.55-07 | 3566-0917 | 3,087.00 | F54668 | BLUEBIRD MEADOWS PH02 |
| | 10/12/2017 | 186 | ELLERBEE WALCZAK INC | | 337-7330-439.72-98 | 3309-0917 | 4,272.00 | F54666 | ALSBURY EXTENSION |
| | 10/12/2017 | 186 | ELLERBEE WALCZAK INC | | 463-7359-516.78-98 | 3589-0917 | 2,864.00 | F54670 | 3.0 MG GST @ HULEN PUMP S |
| | 10/12/2017 | 186 | ELLERBEE WALCZAK INC | | 463-7380-516.78-98 | 3576-0917 | 682.00 | F54669 | JOHNSON WATERLINE REPLACE |
| 129082 | 10/12/2017 | | | | | Check Total | 12,054.50 | | |
| 129083 | 10/12/2017 | 6341 | ENVISIONWARE INC | | 001-1611-451.66-09 | INV-US-32361 | 725.00 | 220065 | PURCHASE ORDERS |
| 129083 | 10/12/2017 | | | | | Check Total | 725.00 | | |
| 129084 | 10/12/2017 | 6217 | EUSATIS LLC | | 001-1612-451.50-06 | 17-1005001 | 300.00 | 220063 | PURCHASE ORDERS |
| | 10/12/2017 | 6217 | EUSATIS LLC | | 001-1612-451.50-06 | 17-1010001 | 200.00 | 220063 | PURCHASE ORDERS |
| 129084 | 10/12/2017 | | | | | Check Total | 500.00 | | |
| 129085 | 10/12/2017 | 4361 | FARONICS TECHNOLOGIES USA INC | | 001-1611-451.66-09 | 20171011BPL | 480.00 | 220066 | PURCHASE ORDERS |
| 129085 | 10/12/2017 | | | | | Check Total | 480.00 | | |
| 129086 | 10/12/2017 | 6151 | FLORES AND ASSOCIATES LLC | | 001-1015-412.55-08 | 168885 | 323.25 | 220079 | PURCHASE ORDERS |
| 129086 | 10/12/2017 | | | | | Check Total | 323.25 | | |
| 129087 | 10/12/2017 | 6016 | FORT WORTH WATER DEPARTMENT | | 401-0000-201.06-01 | IMPACT093017 | 122,023.80 | | IMPACT FEES 4TH QTR 2017 |
| 129087 | 10/12/2017 | | | | | Check Total | 122,023.80 | | |
| 129088 | 10/12/2017 | 4341 | FRIENDS OF THE BURLESON LIBRARY | | 104-0000-228.01-32 | 093017 | 617.26 | | FOL JUL-SEPT DONATIONS |
| 129088 | 10/12/2017 | | | | | Check Total | 617.26 | | |
| 129089 | 10/12/2017 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 62009483 | 138.70 | 220052 | PURCHASE ORDERS |
| | 10/12/2017 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 61853525 | 26.99 | 218904 | PURCHASE ORDERS |
| 129089 | 10/12/2017 | | | | | Check Total | 165.69 | | |
| 129090 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | GAMEL, JOSEPH | 401-0000-275.30-00 | 000057359 | 51.86 | | FINAL BILL REFUND |
| 129090 | 10/12/2017 | | | | | Check Total | 51.86 | | |
| 129091 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | GONZALEZ, MICHAEL | 401-0000-275.30-00 | 000060279 | 64.97 | | FINAL BILL REFUND |

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|---------------|-------------------|---------|-------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 129091 | 10/12/2017 | | | | | Check Total | 64.97 | | |
| 129092 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | GUARDADO, LIDIA | 401-0000-275.30-00 | 000061721 | 62.89 | | FINAL BILL REFUND |
| 129092 | 10/12/2017 | | | | | Check Total | 62.89 | | |
| 129093 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | HANEY, AUSTIN RITCHIE & BRILEY | 401-0000-275.30-00 | 000063925 | 47.76 | | FINAL BILL REFUND |
| 129093 | 10/12/2017 | | | | | Check Total | 47.76 | | |
| 129094 | 10/12/2017 | 9999991 | MISC VENDOR - ACCOUNTS REC | HERNANDEZ, SALVADOR ZERMENO | 001-0000-229.01-00 | 17-04478 | 100.00 | | Muni Court Bond Refund 06 |
| 129094 | 10/12/2017 | | | | | Check Total | 100.00 | | |
| 129095 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | HICKMAN III, C. MOORE & CARL G | 401-0000-275.30-00 | 000051645 | 64.44 | | FINAL BILL REFUND |
| 129095 | 10/12/2017 | | | | | Check Total | 64.44 | | |
| 129096 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | HOLTZ, RICHARD & LINDA | 401-0000-275.30-00 | 000069223 | 73.30 | | FINAL BILL REFUND |
| 129096 | 10/12/2017 | | | | | Check Total | 73.30 | | |
| 129097 | 10/12/2017 | 5481 | HSA BANK | | 001-1015-412.55-08 | W51653 | 472.50 | 220078 | PURCHASE ORDERS |
| 129097 | 10/12/2017 | | | | | Check Total | 472.50 | | |
| 129098 | 10/12/2017 | 2378 | INTERNAL REVENUE SERVICE | | 001-0000-202.04-07 | 20171013 | 33.00 | | PAYROLL SUMMARY |
| 129098 | 10/12/2017 | | | | | Check Total | 33.00 | | |
| 129099 | 10/12/2017 | 6045 | IPS ADVISORS, LLP | | 001-1098-419.32-08 | 3254 | 4,561.50 | 220106 | PURCHASE ORDERS |
| 129099 | 10/12/2017 | | | | | Check Total | 4,561.50 | | |
| 129100 | 10/12/2017 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 20528 | 9,340.00 | | BLDG CONSTRUC. SERVICES- |
| 129100 | 10/12/2017 | | | | | Check Total | 9,340.00 | | |
| 129101 | 10/12/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JESSE ELIZONDO | 001-1411-412.50-03 | 080617JE | 278.35 | | TMCCP SEMINAR |
| 129101 | 10/12/2017 | | | | | Check Total | 278.35 | | |
| 129102 | 10/12/2017 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 100217JCU | 814.00 | | SOFTBALL UMPIRES 10/2-6 |
| 129102 | 10/12/2017 | | | | | Check Total | 814.00 | | |
| 129103 | 10/12/2017 | 2673 | KMP GRAPHICS | | 001-3011-421.60-01 | 310950 | 12.50 | F54654 | ID CARD |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-------------------|---------|------------------------------|------------------|--------------------|--------------------|-----------------|--------|-------------------------|
| 129103 | 10/12/2017 | | | | | Check Total | 12.50 | | |
| 129104 | 10/12/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | LAUREN SEAY | 001-1411-412.50-03 | 092817LS | 40.06 | | PUBLIC INFO ACT SEMINAR |
| 129104 | 10/12/2017 | | | | | Check Total | 40.06 | | |
| 129105 | 10/12/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | Matthew Morrison | 001-1611-451.80-13 | BAMFEST17-00001 | 16.08 | F54665 | FB BAM FEST 2017 AD |
| 129105 | 10/12/2017 | | | | | Check Total | 16.08 | | |
| 129106 | 10/12/2017 | 9999995 | MISC VENDOR - PARKS & REC | Megan Ward | 116-0000-201.08-03 | 000000354039 | 100.00 | | BRICK REFUND |
| 129106 | 10/12/2017 | | | | | Check Total | 100.00 | | |
| 129107 | 10/12/2017 | 4875 | MANGO LANGUAGES | | 001-1611-451.53-02 | INV001989 | 3,350.00 | 220046 | PURCHASE ORDERS |
| 129107 | 10/12/2017 | | | | | Check Total | 3,350.00 | | |
| 129108 | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-2013-413.64-03 | SQLCD-355569 | 32.86 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-3011-421.64-03 | SQLCD-355569 | 3,129.49 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-3012-422.64-03 | SQLCD-355569 | 2,521.03 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-3013-422.64-03 | SQLCD-355569 | 222.65 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-3016-423.64-03 | SQLCD-355569 | 262.47 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-4016-435.64-03 | SQLCD-355569 | 77.93 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-4017-432.64-03 | SQLCD-355569 | 276.95 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-4018-432.64-03 | SQLCD-355569 | 320.00 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-4019-432.64-03 | SQLCD-355569 | 151.82 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-4514-434.64-03 | SQLCD-355569 | 95.83 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-4515-434.64-03 | SQLCD-355569 | 54.24 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-5012-436.64-03 | SQLCD-355569 | 110.92 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-5013-436.64-03 | SQLCD-355569 | 131.38 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-5511-437.64-03 | SQLCD-355569 | 91.96 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-5513-437.64-03 | SQLCD-355569 | 45.25 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 001-6013-453.64-03 | SQLCD-355569 | 397.30 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 116-6018-453.64-03 | SQLCD-355569 | 88.40 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 401-2041-512.64-03 | SQLCD-355569 | 151.69 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 401-4041-511.64-03 | SQLCD-355569 | 1,543.74 | 220099 | PURCHASE ORDERS |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 401-4042-511.64-03 | SQLCD-355569 | 157.75 | 220099 | PURCHASE ORDERS |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-------------------|---------|---------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 129108... | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 501-0000-141.01-00 | 503443 | 14,583.94 | | FUEL,OIL,GREASE, & LUBES |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 501-0000-141.01-00 | 474958 | 9,973.83 | | UNLEADED GASOLINE SEPT |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 501-0000-141.01-00 | 474959 | 10,156.75 | | DIESEL FUEL SEPT |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 501-4051-542.64-03 | SQLCD-355569 | 164.19 | 220099 | PURCHASE ORDERS |
| 129108 | 10/12/2017 | | | | | Check Total | 44,742.37 | | |
| 129109 | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 501-4051-543.53-02 | MBINV-1703518 | 35.00 | | MONITORING FEES FOR FUEL |
| | 10/12/2017 | 5251 | MANSFIELD OIL COMPANY | | 501-4051-543.53-02 | MBINV-1703517 | 110.00 | | MONITORING FEES FOR FUEL |
| 129109 | 10/12/2017 | | | | | Check Total | 145.00 | | |
| 129110 | 10/12/2017 | 3884 | MARTIN EAGLE OIL CO. INC | | 402-8013-521.64-03 | 817981 | 974.26 | 219051 | PURCHASE ORDERS |
| 129110 | 10/12/2017 | | | | | Check Total | 974.26 | | |
| 129111 | 10/12/2017 | 6444 | MARTIN MARIETTA MATERIALS, INC. | | 001-4017-432.41-05 | 21465108 | 577.50 | 219411 | PW CONSTRUCTION & RELATED |
| 129111 | 10/12/2017 | | | | | Check Total | 577.50 | | |
| 129112 | 10/12/2017 | 1854 | MCCLENDON CONSTRUCTION CO INC | | 337-7330-439.72-98 | 10 | 183,928.26 | 218687 | PW CONSTRUCTION & RELATED |
| 129112 | 10/12/2017 | | | | | Check Total | 183,928.26 | | |
| 129113 | 10/12/2017 | 9999999 | MISC VENDOR - GMBA | MGM Grand Elegante Suites | 001-4514-434.50-03 | 100317 | 307.05 | F54659 | HOTEL |
| 129113 | 10/12/2017 | | | | | Check Total | 307.05 | | |
| 129114 | 10/12/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MICHAEL ALLEY | 001-3011-421.32-06 | 100617MA | 281.61 | | TALON CONF MILEAGE/PER D |
| 129114 | 10/12/2017 | | | | | Check Total | 281.61 | | |
| 129115 | 10/12/2017 | 2189 | MIDWEST TAPE | | 001-1611-451.60-29 | 95459019 | 48.00 | 220073 | PURCHASE ORDERS |
| 129115 | 10/12/2017 | | | | | Check Total | 48.00 | | |
| 129116 | 10/12/2017 | 6566 | MURIEL, RAFAEL | | 116-6017-453.55-08 | 092617RAMU | 60.00 | | VOLLEYBALL REF 9/26/17 |
| | 10/12/2017 | 6566 | MURIEL, RAFAEL | | 116-6017-453.55-08 | 100317RAMU | 60.00 | | VOLLEYBALL REF 10/3 |
| | 10/12/2017 | 6566 | MURIEL, RAFAEL | | 116-6017-453.55-08 | 101017RAMU | 60.00 | | VOLLEYBALL REF 10/10 |
| 129116 | 10/12/2017 | | | | | Check Total | 180.00 | | |
| 129117 | 10/12/2017 | 6145 | MYGOV LLC | | 001-5013-436.53-02 | 2837 | 1,000.00 | 219953 | PURCHASE ORDER |
| 129117 | 10/12/2017 | | | | | Check Total | 1,000.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-------------------|---------|-----------------------------------|---------------------|--------------------|----------------|-----------------|--------|---------------------------|
| 129118 | 10/12/2017 | 4217 | NATIONAL LEAGUE OF CITIES | | 001-1099-419.50-01 | 126971 | 2,769.00 | F54681 | ANNUAL MEMBERSHIP |
| | 10/12/2017 | 4217 | NATIONAL LEAGUE OF CITIES | | 401-1041-512.50-01 | 126971 | 489.00 | F54681 | 10/1/17 - 9/30/18 |
| 129118 | 10/12/2017 | | | | | | 3,258.00 | | Check Total |
| 129119 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | NELSON, AMY | 401-0000-275.30-00 | 000037575 | 14.53 | | FINAL BILL REFUND |
| 129119 | 10/12/2017 | | | | | | 14.53 | | Check Total |
| 129120 | 10/12/2017 | 1736 | O'REILLY AUTO PARTS | | 402-8012-521.42-08 | 0643-441985 | 124.92 | F54685 | MOTOR OIL |
| | 10/12/2017 | 1736 | O'REILLY AUTO PARTS | | 402-8012-521.42-08 | 0643-442730 | 24.54 | F54686 | AIR HOSE |
| | 10/12/2017 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.41-02 | 0643-447609 | 138.11 | 219270 | PURCHASE ORDERS |
| | 10/12/2017 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.41-02 | 0643-429866 | 54.30 | 219270 | PURCHASE ORDERS |
| 129120 | 10/12/2017 | | | | | | 341.87 | | Check Total |
| 129121 | 10/12/2017 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 966543392001 | 31.09 | 219872 | PURCHASE ORDERS |
| | 10/12/2017 | 368 | OFFICE DEPOT | | 001-5012-436.60-01 | 966838167001 | 100.07 | 219184 | PURCHASE ORDERS |
| | 10/12/2017 | 368 | OFFICE DEPOT | | 001-5012-436.60-01 | 966839043001 | 12.02 | 219184 | PURCHASE ORDERS |
| | 10/12/2017 | 368 | OFFICE DEPOT | | 001-5012-436.60-01 | 966839044001 | 34.00 | 219184 | PURCHASE ORDERS |
| | 10/12/2017 | 368 | OFFICE DEPOT | | 001-5512-437.60-01 | 966127945001 | 187.98 | 219069 | OFFICE SUPPLIES, GENERAL |
| 129121 | 10/12/2017 | | | | | | 365.16 | | Check Total |
| 129122 | 10/12/2017 | 769 | OHS HEALTH & SAFETY SVS. INC | | 001-1015-412.51-03 | 55658 | 80.00 | F54703 | RANDOM SELECTION TEST9/12 |
| 129122 | 10/12/2017 | | | | | | 80.00 | | Check Total |
| 129123 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | PERKINS, CARROLL E. | 401-0000-275.30-00 | 000066099 | 94.15 | | REFUND-1140 VADEN |
| 129123 | 10/12/2017 | | | | | | 94.15 | | Check Total |
| 129124 | 10/12/2017 | 6545 | PERMACARD AND MENU WORKS | | 001-1611-451.60-01 | 01 | 26.42 | F54690 | FREIGHT CHARGES NOT INLCU |
| 129124 | 10/12/2017 | | | | | | 26.42 | | Check Total |
| 129125 | 10/12/2017 | 2514 | PING | | 402-8012-521.90-05 | 13938752 | 1,662.00 | 219927 | PURCHASE ORDERS |
| 129125 | 10/12/2017 | | | | | | 1,662.00 | | Check Total |
| 129126 | 10/12/2017 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4017-432.63-05 | 1202966494 | 169.88 | 220043 | PURCHASE ORDER |
| 129126 | 10/12/2017 | | | | | | 169.88 | | Check Total |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-------------------|---------|-------------------------------------|------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 129127 | 10/12/2017 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.60-22 | 1582550 | 228.81 | 219937 | PURCHASE ORDERS |
| 129127 | 10/12/2017 | | | | | Check Total | 228.81 | | |
| 129128 | 10/12/2017 | 6200 | PSYCHSCREENING | | 001-3011-421.51-01 | 375 | 675.00 | F54657 | PRE EMPLOYMENT |
| 129128 | 10/12/2017 | | | | | Check Total | 675.00 | | |
| 129129 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | RESOURCE PM | 401-0000-275.30-00 | 000069813 | 85.08 | | REFUND-1241 SPANISH MOSS |
| 129129 | 10/12/2017 | | | | | Check Total | 85.08 | | |
| 129130 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | REVOLUTION REAL ESTATE | 401-0000-275.30-00 | 000060067 | 62.83 | | REFUND-728 SW SUNNYBROOK |
| 129130 | 10/12/2017 | | | | | Check Total | 62.83 | | |
| 129131 | 10/12/2017 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-1611-451.73-01 | 4050146026 | -3,076.40 | F54647 | CREDIT |
| | 10/12/2017 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.32-08 | 8001303693 | 4,274.20 | 220097 | PURCHASE ORDERS |
| | 10/12/2017 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.42-10 | 800130693 | 2,671.34 | F54701 | SUMMARY VARIABLE CHANGES |
| | 10/12/2017 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-5512-437.73-01 | 1072330005 | 2,999.88 | 219912 | EQUIP MAINT & REPAIR SERV |
| | 10/12/2017 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-5513-437.73-01 | 1072330005 | 2,100.23 | 219912 | EQUIP MAINT & REPAIR SERV |
| 129131 | 10/12/2017 | | | | | Check Total | 8,969.25 | | |
| 129132 | 10/12/2017 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 100317 | 21.00 | | NOTARY BOND FOR TIFFANY B |
| 129132 | 10/12/2017 | | | | | Check Total | 21.00 | | |
| 129133 | 10/12/2017 | 6132 | SELECT PERSONNEL INVESTIGATIONS LLF | | 001-1015-412.53-02 | XXCOB1100117-1 | 254.00 | | BACKGROUND CHECKS |
| | 10/12/2017 | 6132 | SELECT PERSONNEL INVESTIGATIONS LLF | | 001-1015-412.53-02 | XXCOB2100117-1 | 450.00 | | BACKGROUND CHECKS |
| 129133 | 10/12/2017 | | | | | Check Total | 704.00 | | |
| 129134 | 10/12/2017 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-2011-413.66-12 | 3352345111 | 885.72 | 219772 | PURCHASE ORDERS |
| 129134 | 10/12/2017 | | | | | Check Total | 885.72 | | |
| 129135 | 10/12/2017 | 6385 | STEALTH PARTNER GROUP | | 001-1098-419.52-12 | SG100117 | 27,324.00 | 220108 | PURCHASE ORDERS |
| 129135 | 10/12/2017 | | | | | Check Total | 27,324.00 | | |
| 129136 | 10/12/2017 | 3235 | STRATEGIC GOVERNMENT RESOURCES IN | | 001-1015-412.50-02 | 12791 | 10,325.00 | | LMS SUBSCRIP/LICENSE FEE |
| 129136 | 10/12/2017 | | | | | Check Total | 10,325.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-------------------|---------|----------------------------------|--------------------------|--------------------|----------------|------------------|--------|---------------------------|
| 129137 | 10/12/2017 | 3751 | SWANK MOTION PICTURES INC | | 001-1611-451.55-08 | 2411224 | 75.00 | 220103 | PURCHASE ORDERS |
| | 10/12/2017 | 3751 | SWANK MOTION PICTURES INC | | 001-1611-451.55-08 | 241123 | 653.00 | 220103 | PURCHASE ORDERS |
| 129137 | 10/12/2017 | | | | | | 728.00 | | Check Total |
| 129138 | 10/12/2017 | 987 | TEXAS COMMISSION ON FIRE | Texas Commission on Fire | 001-3012-422.50-03 | 100917 | 85.00 | F54691 | FIRE OFFICER II - MASON |
| 129138 | 10/12/2017 | | | | | | 85.00 | | Check Total |
| 129139 | 10/12/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TAMMY HARRISON | 116-6017-453.50-08 | 093017TH | 49.86 | | MILEAGE REIMB |
| 129139 | 10/12/2017 | | | | | | 49.86 | | Check Total |
| 129140 | 10/12/2017 | 4662 | TARRANT APPRAISAL DISTRICT | | 001-2012-413.33-01 | 2024 | 6,428.24 | 220076 | PURCHASE ORDERS |
| 129140 | 10/12/2017 | | | | | | 6,428.24 | | Check Total |
| 129141 | 10/12/2017 | 4215 | TARRANT REGIONAL TRANSPORTATION | | 001-1099-419.50-01 | 20926 | 3,737.00 | F54679 | ANNUAL DUES |
| | 10/12/2017 | 4215 | TARRANT REGIONAL TRANSPORTATION | | 401-1041-512.50-01 | 20926 | 659.00 | F54679 | FY 2017-2018 |
| 129141 | 10/12/2017 | | | | | | 4,396.00 | | Check Total |
| 129142 | 10/12/2017 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 206/12 | 13,763.54 | | ATTORNEY FEES AUG |
| 129142 | 10/12/2017 | | | | | | 13,763.54 | | Check Total |
| 129143 | 10/12/2017 | 6251 | TELADOC INC | | 001-1015-412.55-08 | T0081324 | 756.25 | 220087 | PURCHASE ORDERS |
| | 10/12/2017 | 6251 | TELADOC INC | | 001-1015-412.55-08 | C0040999 | 25.00 | F54683 | PPO GENERAL MEDICAL CONSU |
| 129143 | 10/12/2017 | | | | | | 781.25 | | Check Total |
| 129144 | 10/12/2017 | 3835 | TEXAS HIGHWAY PRODUCTS | | 001-4019-432.41-06 | 173042-2054 | 1,470.00 | | EQUIPMENT MAINTENANCE |
| 129144 | 10/12/2017 | | | | | | 1,470.00 | | Check Total |
| 129145 | 10/12/2017 | 965 | TEXAS MUNICIPAL COURTS ASSOC | | 001-1016-416.50-01 | TMCA-2018 | 60.00 | F54682 | ANNUAL DUES - MATT RIBITZ |
| 129145 | 10/12/2017 | | | | | | 60.00 | | Check Total |
| 129146 | 10/12/2017 | 5436 | TEXAS STATE LIBRARY AND ARCHIVES | | 001-1611-451.50-03 | REG023 | 150.00 | F54693 | S MILLER-REGISTRATION TSL |
| 129146 | 10/12/2017 | | | | | | 150.00 | | Check Total |
| 129147 | 10/12/2017 | 2988 | TEXOMA GOLF INC | | 402-8012-521.90-05 | 9600 | 225.89 | 219991 | PURCHASE ORDERS |
| 129147 | 10/12/2017 | | | | | | 225.89 | | Check Total |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-------------------|-------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|------------------------|
| 129148 | 10/12/2017 | 868 | THE CENTER FOR AMERICAN AND | | 001-3011-421.50-03 | 100610-02-2018 | 125.00 | F54655 | TRAININF DUES |
| 129148 | 10/12/2017 | | | | | Check Total | 125.00 | | |
| 129149 | 10/12/2017 | 6563 | THE COLEMAN BROTHERS & THE LONE ST | | 001-6012-453.80-13 | CB100117 | 500.00 | 220040 | PURCHASE ORDERS |
| 129149 | 10/12/2017 | | | | | Check Total | 500.00 | | |
| 129150 | 10/12/2017 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20171013 | 166.25 | | PAYROLL SUMMARY |
| 129150 | 10/12/2017 | | | | | Check Total | 166.25 | | |
| 129151 | 10/12/2017 | 2498 | TITLEIST | | 402-8012-521.90-05 | 300137715 | -140.00 | F54608 | CREDIT MEMO |
| | 10/12/2017 | 2498 | TITLEIST | | 402-8012-521.90-05 | 904846701 | 818.52 | 220094 | PURCHASE ORDERS |
| | 10/12/2017 | 2498 | TITLEIST | | 402-8012-521.90-05 | 904851575 | 431.90 | 220094 | PURCHASE ORDERS |
| 129151 | 10/12/2017 | | | | | Check Total | 1,110.42 | | |
| 129152 | 10/12/2017 | 1906 | TML ADMINISTRATIVE SERVICES | | 001-1099-419.50-01 | C-1371-2018 | 4,388.00 | F54677 | ANNUAL MEMBERSHIP |
| | 10/12/2017 | 1906 | TML ADMINISTRATIVE SERVICES | | 401-1041-512.50-01 | C-1371-2018 | 774.00 | F54677 | 11/1/2017 - 10/31/2018 |
| 129152 | 10/12/2017 | | | | | Check Total | 5,162.00 | | |
| 129153 | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-0000-202.04-08 | SEPT 2017 | 26,013.27 | | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1611-451.22-01 | SEPT 2017 | 0.99 | F54708 | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-3011-421.22-01 | SEPT 2017 | 0.16 | F54708 | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-3013-422.22-01 | SEPT 2017 | 6.71 | F54708 | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-4514-434.22-01 | SEPT 2017 | 2.59 | F54708 | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6013-453.22-01 | SEPT 2017 | 1.53 | F54708 | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6015-459.22-01 | SEPT 2017 | 0.14 | F54708 | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 110-0000-202.04-08 | SEPT 2017 | 40.27 | | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 116-0000-202.04-08 | SEPT 2017 | 2,755.31 | | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 116-6019-453.22-01 | SEPT 2017 | 6.00 | F54708 | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 401-0000-202.04-08 | SEPT 2017 | 3,007.60 | | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 402-0000-202.04-08 | SEPT 2017 | 1,909.61 | | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 402-8012-521.22-01 | SEPT 2017 | 88.74 | F54708 | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 404-0000-202.04-08 | SEPT 2017 | 112.25 | | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 501-0000-202.04-08 | SEPT 2017 | 508.06 | | SEPTEMBER WORKERS COMP |
| | 10/12/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 504-0000-202.04-08 | SEPT 2017 | 148.77 | | SEPTEMBER WORKERS COMP |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-------------------|---------|-------------------------------------|--------------------|--------------------|--------------------|------------------|--------|-------------------|
| 129153 | 10/12/2017 | | | | | Check Total | 34,602.00 | | |
| 129154 | 10/12/2017 | 5898 | TRANSUNION RISK AND ALTERNATIVE DAT | | 001-3011-421.53-02 | 090117 | 150.21 | 219562 | PURCHASE ORDERS |
| | 10/12/2017 | 5898 | TRANSUNION RISK AND ALTERNATIVE DAT | | 001-3011-421.53-02 | 093017 | 80.59 | F54687 | SEP BILL |
| | 10/12/2017 | 5898 | TRANSUNION RISK AND ALTERNATIVE DAT | | 001-3011-421.53-02 | 093017 | 109.28 | 219562 | PURCHASE ORDERS |
| 129154 | 10/12/2017 | | | | | Check Total | 340.08 | | |
| 129155 | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-11 | 0044473798 | -26.30 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-11 | C0044473311 | 68.23 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-17 | 0044473798 | -19.27 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-17 | C0044473311 | 1,819.82 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-21 | 0044473798 | -5.21 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-21 | C0044473311 | 13.15 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-1098-419.52-13 | 0044473798 | -593.53 | F54674 | ADMIN FEES |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-1098-419.52-13 | C0044473311 | 8,948.56 | F54676 | ADMIN FEES |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 110-0000-202.04-17 | C0044473311 | 13.15 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 116-0000-202.04-17 | C0044473311 | 103.38 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 401-0000-202.04-17 | 0044473798 | -6.12 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 401-0000-202.04-17 | C0044473311 | 113.80 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 402-0000-202.04-17 | C0044473311 | 76.17 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 501-0000-202.04-17 | C0044473311 | 19.27 | | VISION |
| | 10/12/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 504-0000-202.04-17 | C0044473311 | 71.87 | | VISION |
| 129155 | 10/12/2017 | | | | | Check Total | 10,596.97 | | |
| 129156 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | WACKER, BRITTANY | 401-0000-275.30-00 | 000067221 | 33.55 | | FINAL BILL REFUND |
| 129156 | 10/12/2017 | | | | | Check Total | 33.55 | | |
| 129157 | 10/12/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | WRIGHT, ANNETTE P. | 401-0000-275.30-00 | 000058913 | 27.73 | | FINAL BILL REFUND |
| 129157 | 10/12/2017 | | | | | Check Total | 27.73 | | |
| 129158 | 10/12/2017 | 2519 | XEROX CORP | | 402-8012-521.60-01 | 090757197 | 53.64 | F54697 | OFFICE SUPPLIES |
| 129158 | 10/12/2017 | | | | | Check Total | 53.64 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------------|---------|-------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|
| Grand Total | | | | | | | 907,833.65 | | |