

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2475	10/26/2017	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403250	106.12		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403250	53.18		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403250	222.02		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403250	74.09		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403250	301.17		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403250	2.24		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403250	2.69		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403250	22.78		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403250	4.77		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403250	50.56		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403250	59.85		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403250	28.92		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403250	49.66		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403250	24.57		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403250	0.70		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403250	0.84		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403250	103.52		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403250	15.74		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403250	15.74		ATMOS SEPT
	10/26/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403250	16.21		ATMOS SEPT
2475	10/26/2017					Check Total	1,155.37		
2476	10/26/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20171027	576.92		PAYROLL SUMMARY
2476	10/26/2017					Check Total	576.92		
2477	10/26/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR4 2017	3,568.75		COURT TAXES 4TH QTR 2017
	10/26/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR4 2017	62,628.63		COURT TAXES 4TH QTR 2017
	10/26/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR4 2017	90,971.55		COURT TAXES 4TH QTR 2017
	10/26/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR4 2017	9,084.30		COURT TAXES 4TH QTR 2017
	10/26/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR4 2017	13,596.07		COURT TAXES 4TH QTR 2017
	10/26/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR4 2017	4,536.97		COURT TAXES 4TH QTR 2017
	10/26/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR4 2017	196.43		COURT TAXES 4TH QTR 2017
	10/26/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR4 2017	3,338.18		COURT TAXES 4TH QTR 2017

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2477...	10/26/2017	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR4 2017	975.00		COURT TAXES 4TH QTR 2017
2477	10/26/2017					Check Total	188,895.88		
2478	10/26/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20171027	270.83		PAYROLL SUMMARY
	10/26/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20171027	624.99		PAYROLL SUMMARY
	10/26/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20171027	116.67		PAYROLL SUMMARY
2478	10/26/2017					Check Total	1,012.49		
2479	10/26/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20171027	9,935.25		PAYROLL SUMMARY
	10/26/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20171027	41.67		PAYROLL SUMMARY
	10/26/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20171027	247.92		PAYROLL SUMMARY
	10/26/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20171027	252.50		PAYROLL SUMMARY
	10/26/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20171027	62.50		PAYROLL SUMMARY
	10/26/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20171027	50.00		PAYROLL SUMMARY
	10/26/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20171027	625.01		PAYROLL SUMMARY
2479	10/26/2017					Check Total	11,214.85		
2480	10/26/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20171027	350.00		PAYROLL SUMMARY
	10/26/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20171027	8,251.00		PAYROLL SUMMARY
	10/26/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20171027	100.00		PAYROLL SUMMARY
	10/26/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20171027	200.00		PAYROLL SUMMARY
	10/26/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20171027	227.27		PAYROLL SUMMARY
	10/26/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20171027	225.00		PAYROLL SUMMARY
	10/26/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20171027	300.00		PAYROLL SUMMARY
2480	10/26/2017					Check Total	9,653.27		
2481	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20171027	100,989.22		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20171027	85,287.02		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20171027	20,824.64		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20171027	446.71		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20171027	717.68		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20171027	167.84		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20171027	3,665.14		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20171027	5,711.92		PAYROLL SUMMARY

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2481...	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20171027	1,336.00		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20171027	4,264.74		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20171027	5,288.30		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20171027	1,236.72		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20171027	3,711.11		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20171027	4,099.22		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20171027	958.66		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20171027	72.39		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20171027	110.14		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20171027	25.76		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20171027	375.21		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20171027	623.00		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20171027	145.70		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20171027	2,846.28		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20171027	2,815.20		PAYROLL SUMMARY
	10/26/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20171027	658.36		PAYROLL SUMMARY
2481	10/26/2017					Check Total	246,376.96		
2482	10/26/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20171027	4,185.04		PAYROLL SUMMARY
	10/26/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20171027	528.00		PAYROLL SUMMARY
2482	10/26/2017					Check Total	4,713.04		
129247	10/26/2017	6574	AACE HEADQUARTERS		001-5013-436.50-01	10/18/17	225.00	F54725	MEMBERSHIP FEES
129247	10/26/2017					Check Total	225.00		
129248	10/26/2017	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-20	52429	275.00	220001	FLAGS,POLES,BANNERS,ACCES
129248	10/26/2017					Check Total	275.00		
129249	10/26/2017	5590	ALSCO		402-8012-521.60-02	DDFW545847	64.83	219996	PURCHASE ORDERS
129249	10/26/2017					Check Total	64.83		
129250	10/26/2017	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	54806	165.00	220138	AUTO & TRUCK ACCESSORIES
	10/26/2017	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	54811	1,297.14	220138	AUTO & TRUCK ACCESSORIES
	10/26/2017	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	54813	587.44	220138	AUTO & TRUCK ACCESSORIES

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129250	10/26/2017					Check Total	2,049.58		
129251	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN REAL PM	401-0000-275.30-00	000069269	40.14		REFUND-901 MESQUITE
129251	10/26/2017					Check Total	40.14		
129252	10/26/2017	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	INV00025298	33,988.15	219574	PURCHASE ORDERS
129252	10/26/2017					Check Total	33,988.15		
129253	10/26/2017	4075	AT&T		001-1099-419.63-01	155 0 10/17	1,320.65		LINES OCTOBER
	10/26/2017	4075	AT&T		105-1021-564.63-01	155 0 10/17	25.00		LINES OCTOBER
	10/26/2017	4075	AT&T		401-1041-512.63-01	155 0 10/17	1,200.00		LINES OCTOBER
	10/26/2017	4075	AT&T		402-8012-521.63-01	155 0 10/17	208.00		LINES OCTOBER
	10/26/2017	4075	AT&T		501-4051-543.63-01	155 0 10/17	5.00		LINES OCTOBER
129253	10/26/2017					Check Total	2,758.65		
129254	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	ATT PLUMBING	401-0000-275.30-00	000062539	52.99		REFUND-132 LOY
129254	10/26/2017					Check Total	52.99		
129255	10/26/2017	3499	AXON ENTERPRISE, INC		001-3011-421.66-04	SI1505570	5,972.54	220128	PURCHASE ORDERS
129255	10/26/2017					Check Total	5,972.54		
129256	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	BEAR, AARON LAIN & JENNIFER	401-0000-275.30-00	000065299	63.53		FINAL BILL REFUND
129256	10/26/2017					Check Total	63.53		
129257	10/26/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17582754	1,301.27	220092	PURCHASE ORDERS
129257	10/26/2017					Check Total	1,301.27		
129258	10/26/2017	1744	BRODART CO		001-1611-451.69-01	B5122127	11.13	220147	PURCHASE ORDERS
	10/26/2017	1744	BRODART CO		001-1611-451.69-01	B5122243	60.59	220147	PURCHASE ORDERS
	10/26/2017	1744	BRODART CO		001-1611-451.69-01	B5128255	18.55	220147	PURCHASE ORDERS
	10/26/2017	1744	BRODART CO		001-1611-451.69-01	B5129630	11.42	220147	PURCHASE ORDERS
129258	10/26/2017					Check Total	101.69		
129259	10/26/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA101417	915.00		VARIOUS SPAY/RABIES VAC
129259	10/26/2017					Check Total	915.00		

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129260	10/26/2017	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	45699	185.00	F54738	EVIDENCE 17/3139
129260	10/26/2017					Check Total	185.00		
129261	10/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14402817	942.52	220095	PURCHASE ORDERS
	10/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14402818	4,354.65	220095	PURCHASE ORDERS
	10/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14402820	765.62	220095	PURCHASE ORDERS
	10/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14402822	531.48	220095	PURCHASE ORDERS
	10/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14402823	3,776.76	220095	PURCHASE ORDERS
	10/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14402824	958.92	220095	PURCHASE ORDERS
	10/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14402825	5,055.89	220095	PURCHASE ORDERS
	10/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14432532	580.00	220095	PURCHASE ORDERS
129261	10/26/2017					Check Total	16,965.84		
129262	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	CACY, COREY & TIFFANI	401-0000-275.30-00	000046101	16.49		FINAL BILL REFUND
129262	10/26/2017					Check Total	16.49		
129263	10/26/2017	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W021951A	34.72	219956	PURCHASE ORDERS
129263	10/26/2017					Check Total	34.72		
129264	10/26/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	1007167	240.00	220082	PURCHASE ORDERS
129264	10/26/2017					Check Total	240.00		
129265	10/26/2017	93	CASCO INDUSTRIES		001-3012-422.60-14	187113	3,152.00		ENGINEERING SERVICES
	10/26/2017	93	CASCO INDUSTRIES		001-3012-422.60-14	187113	75.00		SHIPPING AND HANDLING
129265	10/26/2017					Check Total	3,227.00		
129266	10/26/2017	9999999	MISC VENDOR - GMBA	CHARI HIBNER	001-0000-201.03-02	UB050000380510	45.15		UNCLAIMED PROPERTY CHARI
129266	10/26/2017					Check Total	45.15		
129267	10/26/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 10/17	135.14		SENIOR CTR ACCESS FEE OCT
129267	10/26/2017					Check Total	135.14		
129268	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	CITA PROPERTY MGMT LLC	401-0000-275.30-00	000057639	50.32		REFUND-820 WALNUT
129268	10/26/2017					Check Total	50.32		

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129269	10/26/2017	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	180172	827.96	220030	PURCHASE ORDERS
129269	10/26/2017					Check Total	827.96		
129270	10/26/2017	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS093017	8,614.00		CHILD SAFETY & SEAT BELT
	10/26/2017	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	CS093017	-4,307.00		CHILD SAFETY & SEAT BELT
129270	10/26/2017					Check Total	4,307.00		
129271	10/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.50-03	102017DB	234.25		STATE FIRE MARSHAL CONF
129271	10/26/2017					Check Total	234.25		
129272	10/26/2017	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	18090640N	349.39		T1 SERV CHARGE SEPT
129272	10/26/2017					Check Total	349.39		
129273	10/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DREW PENNYWELL	110-1014-415.80-17	101317DP	136.75		IEDC TRAINING PER DIEM
129273	10/26/2017					Check Total	136.75		
129274	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	DURHAM, DANIEL	401-0000-275.30-00	000070041	47.46		FINAL BILL REFUND
129274	10/26/2017					Check Total	47.46		
129275	10/26/2017	9999995	MISC VENDOR - PARKS & REC	Enrique Rodriguez	116-0000-201.08-03	000000354890	100.00		BRICK REFUND
129275	10/26/2017					Check Total	100.00		
129276	10/26/2017	6217	EUSATIS LLC		001-1612-451.50-06	17-1026001	300.00	220063	PURCHASE ORDERS
129276	10/26/2017					Check Total	300.00		
129277	10/26/2017	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-966-19407	16.32		FED EX OCT CHARGES
129277	10/26/2017					Check Total	16.32		
129278	10/26/2017	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	102417ROFR	60.00		Volleyball Referee 10/24/
129278	10/26/2017					Check Total	60.00		
129279	10/26/2017	220	FREESE & NICHOLS INC		352-7364-439.32-02	1278062	3,716.80	218675	ENGINEERING SERVICES
	10/26/2017	220	FREESE & NICHOLS INC		401-4042-511.32-02	1277921	295.32	F54728	WASTEWATER MODELING HYDER
129279	10/26/2017					Check Total	4,012.12		
129280	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	80.73		REFUND-816 PINE MOUNTAIN

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129280	10/26/2017					Check Total	80.73		
129281	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	GIBSON, BRENT	401-0000-275.30-00	000069479	107.29		FINAL BILL REFUND
129281	10/26/2017					Check Total	107.29		
129282	10/26/2017	3000	GOT YOU COVERED		001-3011-421.60-13	185237	223.39	219813	PURCHASE ORDERS
129282	10/26/2017					Check Total	223.39		
129283	10/26/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5653495	25.05	219930	PURCHASE ORDER
129283	10/26/2017					Check Total	25.05		
129284	10/26/2017	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	232246	885.00	F54737	PRE EMPLOYMENT 232246
129284	10/26/2017					Check Total	885.00		
129285	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	HERZOG, JODI & LONNIE	401-0000-275.30-00	000057067	65.60		FINAL BILL REFUND
129285	10/26/2017					Check Total	65.60		
129286	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	HITE, KELLI	401-0000-275.30-00	000070209	22.56		FINAL BILL REFUND
129286	10/26/2017					Check Total	22.56		
129287	10/26/2017	5032	HOOT'S LAWN CARE, LLC		001-6013-453.41-15	16121	10,662.85	220002	PURCHASE ORDERS
129287	10/26/2017					Check Total	10,662.85		
129288	10/26/2017	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20171027	33.00		PAYROLL SUMMARY
129288	10/26/2017					Check Total	33.00		
129289	10/26/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/18/17	26.00	F54723	1213 HALEY LANE - MARIO G
	10/26/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/18/17	30.00	F54723	214 BETTY L LN - ELIZABET
	10/26/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/18/17	30.00	F54723	1704 TAYLOR BRIDGE - TIM
129289	10/26/2017					Check Total	86.00		
129290	10/26/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101617JCU	999.00		Softball Umpires 10/16 -
129290	10/26/2017					Check Total	999.00		
129291	10/26/2017	6448	JUST IN CASE		001-3015-423.35-02	170903	760.00	F54761	JUST IN CASE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129291	10/26/2017					Check Total	760.00		
129292	10/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN SCHARNHORST	001-2014-413.50-03	3051	283.00		TX PUBLIC PURCHASING ASSO
129292	10/26/2017					Check Total	283.00		
129293	10/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	101817KG	370.45		ARMA CONF/CRA EXAM
129293	10/26/2017					Check Total	370.45		
129294	10/26/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-0917	4,950.00	219805	ENGINEERING SERVICES
	10/26/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166049-0917	4,075.00	219844	ENGINEERING SERVICES
129294	10/26/2017					Check Total	9,025.00		
129295	10/26/2017	5817	MARK'S CUSTOM CABINETS INC		001-3012-422.66-12	3291	1,250.00	220175	HARDWARE,AND ALLIED ITEMS
129295	10/26/2017					Check Total	1,250.00		
129296	10/26/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95498181	248.89	220075	PURCHASE ORDERS
129296	10/26/2017					Check Total	248.89		
129297	10/26/2017	6566	MURIEL, RAFAEL		116-6017-453.55-08	101717RAMU	60.00		Volleyball Referee 10/17/
129297	10/26/2017					Check Total	60.00		
129298	10/26/2017	6203	NMS LABS		001-3011-421.55-08	1036681	2,809.70	F54741	LAB SERVICES SEPT. 2017
	10/26/2017	6203	NMS LABS		001-3011-421.55-08	1036681	294.47	219596	PURCHASE ORDERS
129298	10/26/2017					Check Total	3,104.17		
129299	10/26/2017	5448	NOW MAGAZINE		105-1021-564.55-01	103947	638.00	220167	COMMUNICATIONS/MEDIA SERV
129299	10/26/2017					Check Total	638.00		
129300	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	39.58		REFUND-1405 KRISTA
	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	47.13		REFUND-1440 KRAMER
129300	10/26/2017					Check Total	86.71		
129301	10/26/2017	368	OFFICE DEPOT		001-2011-413.60-01	969963832001	115.02	220042	PURCHASE ORDERS
	10/26/2017	368	OFFICE DEPOT		001-3011-421.60-01	969064689001	9.14	219934	PURCHASE ORDERS
	10/26/2017	368	OFFICE DEPOT		001-3011-421.60-01	969064690001	6.80	219934	PURCHASE ORDERS
	10/26/2017	368	OFFICE DEPOT		001-3011-421.60-01	971108170001	6.24	219934	PURCHASE ORDERS

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129301...	10/26/2017	368	OFFICE DEPOT		001-5511-437.60-01	964577919001	-60.12	F54714	CREDIT PAPER
	10/26/2017	368	OFFICE DEPOT		504-1511-412.60-01	970707979001	9.98	220109	PURCHASE ORDER
129301	10/26/2017						87.06		Check Total
129302	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	OLATUNJI, SIMON O.	401-0000-275.30-00	000069331	27.20		FINAL BILL REFUND
129302	10/26/2017						27.20		Check Total
129303	10/26/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200619423	752.00	220091	ROAD/HWY MATERIALS ASPHLT
129303	10/26/2017						752.00		Check Total
129304	10/26/2017	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	177559581	20.00	F54753	7574456-001 GARZA ESTATES
	10/26/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177556178	55.00		LAB TESTS IN JULY
129304	10/26/2017						75.00		Check Total
129305	10/26/2017	6454	PAPE-DAWSON CONSULTING ENGINEERS,		464-7377-516.32-02	17090678	16,883.02	219450	ENGINEERING SERVICES
129305	10/26/2017						16,883.02		Check Total
129306	10/26/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	34517312	573.98	219974	PURCHASE ORDERS
129306	10/26/2017						573.98		Check Total
129307	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	PHILLIPS EQUITY CAPITAL LLC	401-0000-275.30-00	000069695	40.14		REFUND-1332 DANDELION
129307	10/26/2017						40.14		Check Total
129308	10/26/2017	3974	PRINT TEAM CO. INC		001-1017-412.54-01	M5275	1,310.00	220132	PURCHASE ORDER
129308	10/26/2017						1,310.00		Check Total
129309	10/26/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202974978	263.63	219954	PURCHASE ORDERS
129309	10/26/2017						263.63		Check Total
129310	10/26/2017	5575	PROQUEST LLC		001-1611-451.53-02	70461144	1,770.00	220068	PURCHASE ORDERS
129310	10/26/2017						1,770.00		Check Total
129311	10/26/2017	591	REDDY ICE - 311		001-4017-432.60-14	5114379485	64.50	220070	PURCHASE ORDER
	10/26/2017	591	REDDY ICE - 311		401-4041-511.60-14	5114379485	64.50	220070	PURCHASE ORDER
129311	10/26/2017						129.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129312	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	RENFRO, SUE	401-0000-275.30-00	000002461	24.68		FINAL BILL REFUND
129312	10/26/2017					Check Total	24.68		
129313	10/26/2017	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-012314724	295.00	220000	PURCHASE ORDERS
129313	10/26/2017					Check Total	295.00		
129314	10/26/2017	3992	REVIS, JOANNA		116-6017-453.55-08	102317JORE	645.00		Spin/Body Works/Fun & Fit
	10/26/2017	3992	REVIS, JOANNA		116-6017-453.55-08	102417JORE	406.25		Personal Training 10/1 -
129314	10/26/2017					Check Total	1,051.25		
129315	10/26/2017	286	RICOH PRODUCTION PRINT SOLUTIONS		001-5011-417.42-01	1072785369	220.41	220166	ELECTRONIC COMPONENTS
129315	10/26/2017					Check Total	220.41		
129316	10/26/2017	6486	ROARK, LINDA LEWIS		353-7332-456.72-05	6827	4,000.00		PURCHASE ORDERS
129316	10/26/2017					Check Total	4,000.00		
129317	10/26/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	102417SHRO	1,312.50		Personal Training 10/1 -
129317	10/26/2017					Check Total	1,312.50		
129318	10/26/2017	448	SECRETARY OF STATE		001-1099-419.55-03	102317	21.00	F54749	NOTARY RENEWAL FOR ANGELA
129318	10/26/2017					Check Total	21.00		
129319	10/26/2017	6276	SHIELD ENGINEERING GROUP, PLLC		344-7381-439.32-02	2016033.02-5	42,630.00		ENGINEERING SERVICES
129319	10/26/2017					Check Total	42,630.00		
129320	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	SMITH, BRANDI & JODY	401-0000-275.30-00	000010855	13.39		FINAL BILL REFUND
129320	10/26/2017					Check Total	13.39		
129321	10/26/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	10122017	3,894.05	F54754	GAP PLAN
	10/26/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	10122017	438.36	F54754	GAP PLAN
129321	10/26/2017					Check Total	4,332.41		
129322	10/26/2017	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5238401 SO	795.00	219987	PURCHASE ORDERS
129322	10/26/2017					Check Total	795.00		
129323	10/26/2017	2652	STAPLES ADVANTAGE - IN STORE		001-2011-413.66-12	3353948395	168.95	F54695	HYKEN CHAIR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129323...	10/26/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3355147789	228.24	220084	PURCHASE ORDERS
	10/26/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3347322510	-11.33	F54745	REFUND FOR PAPER TRAYS
129323	10/26/2017					Check Total	385.86		
129324	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	STREET CAPITAL II	401-0000-275.30-00	000048341	32.29		REFUND-732 SW SUNSET
129324	10/26/2017					Check Total	32.29		
129325	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	SU, CHIUNG YU	401-0000-275.30-00	000069959	99.90		FINAL BILL REFUND
129325	10/26/2017					Check Total	99.90		
129326	10/26/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	102517	170.00	F54736	APPLICATION FOR CERT - M
129326	10/26/2017					Check Total	170.00		
129327	10/26/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	102217	85.00	F54733	BASIC FIRE INVESTIGATOR -
129327	10/26/2017					Check Total	85.00		
129328	10/26/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	102417	85.00	F54734	DRIVER OPS TEST - EASON
129328	10/26/2017					Check Total	85.00		
129329	10/26/2017	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	129854	1.00	F54739	CCH REPORT
129329	10/26/2017					Check Total	1.00		
129330	10/26/2017	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	10/18/17	20.00	F54724	201 NE ALSBURY - SHIRLEY
129330	10/26/2017					Check Total	20.00		
129331	10/26/2017	4156	TCC NW CAMPUS		001-3012-422.50-03	NW105840	300.00	F54731	INCIDENT SAFETY OFFICER -
129331	10/26/2017					Check Total	300.00		
129332	10/26/2017	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS18474	1,242.00	220047	PURCHASE ORDERS
129332	10/26/2017					Check Total	1,242.00		
129333	10/26/2017	6564	THACKARA, TESSA		116-6017-453.55-08	102417TETH	650.00		Personal Training 10/1 -
129333	10/26/2017					Check Total	650.00		
129334	10/26/2017	1108	THE STAR GROUP		001-1411-412.80-38	14680	130.00	F54760	THE STAR GROUP
	10/26/2017	1108	THE STAR GROUP		001-3011-421.55-08	14617	44.00	F54742	NEWSPAPER NOTICE STILES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129334...	10/26/2017	1108	THE STAR GROUP		402-8012-521.55-01	14657	100.00	F54752	NEWSPAPER AD
129334	10/26/2017					Check Total	274.00		
129335	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, KEITH & TRACY L	401-0000-275.30-00	000062109	22.66		FINAL BILL REFUND
129335	10/26/2017					Check Total	22.66		
129336	10/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TIFFANY BAUEREISEN	001-3011-421.50-03	100817TB	93.25		TCOPA CONF PER DIEM
129336	10/26/2017					Check Total	93.25		
129337	10/26/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20171027	166.25		PAYROLL SUMMARY
129337	10/26/2017					Check Total	166.25		
129338	10/26/2017	2498	TITLEIST		402-8012-521.90-05	904878009	204.00	220094	PURCHASE ORDERS
	10/26/2017	2498	TITLEIST		402-8012-521.90-05	904881657	487.20	220094	PURCHASE ORDERS
	10/26/2017	2498	TITLEIST		402-8012-521.90-05	904881741	103.15	220094	PURCHASE ORDERS
	10/26/2017	2498	TITLEIST		402-8012-521.90-05	904885842	422.40	220094	PURCHASE ORDERS
	10/26/2017	2498	TITLEIST		402-8012-521.90-05	904893807	126.00	220094	PURCHASE ORDERS
	10/26/2017	2498	TITLEIST		402-8012-521.90-05	904899799	244.80	220094	PURCHASE ORDERS
	10/26/2017	2498	TITLEIST		402-8012-521.90-05	904904750	204.00	220094	PURCHASE ORDERS
	10/26/2017	2498	TITLEIST		402-8012-521.90-05	904915406	68.39	220094	PURCHASE ORDERS
129338	10/26/2017					Check Total	1,859.94		
129339	10/26/2017	532	TML INTERGOVERNMENTAL RISK		001-1015-412.22-01	10012017	140.00	F54746	WORKERS COMP17/18FY WAIVE
129339	10/26/2017					Check Total	140.00		
129340	10/26/2017	5932	TUMBLEWEED PRESS INC		001-1611-451.53-02	85057	799.00	220044	PURCHASE ORDERS
129340	10/26/2017					Check Total	799.00		
129341	10/26/2017	6015	TXTAG		001-3011-421.50-03	307596131 07/17	19.25	F54748	TEXAS TOLL FEE 07/17
129341	10/26/2017					Check Total	19.25		
129342	10/26/2017	9999993	MISC VENDOR - UTILITY BILLING	VARGHESE, STANLY	401-0000-275.30-00	000069571	110.53		FINAL BILL REFUND
129342	10/26/2017					Check Total	110.53		
129343	10/26/2017	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110162151	50.00	F54750	NOTARY BOND FOR KATIE BRO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129343...	10/26/2017	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110162148	50.00	F54751	NOTARY BOND FOR TIFFANY B
129343	10/26/2017					Check Total	100.00		
129344	10/26/2017	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	836950067	394.00	F54740	ACCESS FEE CLEAR
129344	10/26/2017					Check Total	394.00		
129345	10/26/2017	3053	WESTERN-BRW		001-1611-451.60-01	20030964201	73.50	220050	PURCHASE ORDERS
	10/26/2017	3053	WESTERN-BRW		001-2013-413.60-30	20031003501	191.76	220114	PURCHASE ORDERS
	10/26/2017	3053	WESTERN-BRW		001-2013-413.60-30	20031021501	-10.50	F54756	CREDIT FOR SEPTEMBER
	10/26/2017	3053	WESTERN-BRW		001-3011-421.60-01	20030842201	196.00	219945	PURCHASE ORDERS
129345	10/26/2017					Check Total	450.76		
129346	10/26/2017	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	102117	85.00	F54732	DRIVER OPERATOR - AERIAL
129346	10/26/2017					Check Total	85.00		
						Grand Total	655,907.11		