

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2483	11/2/2017	10	AFLAC		001-0000-202.04-05	20171013	571.56		PAYROLL SUMMARY
	11/2/2017	10	AFLAC		001-0000-202.04-05	20171027	571.56		PAYROLL SUMMARY
<b>2483</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,143.12</b>		
2484	11/2/2017	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403251	111.23		ATMOS SEPT
<b>2484</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>111.23</b>		
2485	11/2/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	101317	200.00		AP FSA CONTR CARPENTER
<b>2485</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>200.00</b>		
2486	11/2/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-28	101317	250.00		AP HSA CONTRIB 10/13/17
<b>2486</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>250.00</b>		
2487	11/2/2017	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 09/17	106.40		3RD QTR UNEMPLOYMENT
	11/2/2017	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 09/17	205.92		3RD QTR UNEMPLOYMENT
	11/2/2017	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 09/17	14.48		3RD QTR UNEMPLOYMENT
	11/2/2017	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 09/17	35.42		3RD QTR UNEMPLOYMENT
	11/2/2017	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 09/17	5.20		3RD QTR UNEMPLOYMENT
<b>2487</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>367.42</b>		
2488	11/2/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***11		462-7359-516.78-98	4	17,173.46	219666	PW CONSTRUCTION & RELATED
	11/2/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***11		463-7359-516.78-98	4	544,599.85	219666	PW CONSTRUCTION & RELATED
<b>2488</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>561,773.31</b>		
2489	11/2/2017	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 09/17	273,677.73		WHOLESALE WATER SERV SEPT
<b>2489</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>273,677.73</b>		
129347	11/2/2017	6577	ABERCROMBIE PLANNING & DESIGN		349-7384-429.32-08	103017	15,000.00		RELOCATION OF FIRE STATIO
<b>129347</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>15,000.00</b>		
129348	11/2/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2256445	67.95	220164	PURCHASE ORDERS
	11/2/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2256074	6.22	F54759	ACCESS INFORMATION HOLDIN
	11/2/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2280793	-0.52	F54762	ACCESS INFORMATION HOLDIN
	11/2/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2256074	596.18	220164	PURCHASE ORDERS

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<b>129348</b>	<b>11/2/2017</b>						<b>669.83</b>		
						<b>Check Total</b>			
129349	11/2/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	64208	669.93	220083	PURCHASE ORDERS
<b>129349</b>	<b>11/2/2017</b>						<b>669.93</b>		
						<b>Check Total</b>			
129350	11/2/2017	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	24723	33,988.15	F54765	RLC FEE MAY 2017
<b>129350</b>	<b>11/2/2017</b>						<b>33,988.15</b>		
						<b>Check Total</b>			
129351	11/2/2017	27	AQUA-REC INC		116-6017-453.65-03	33806	3,197.50	220126	PURCHASE ORDERS
<b>129351</b>	<b>11/2/2017</b>						<b>3,197.50</b>		
						<b>Check Total</b>			
129352	11/2/2017	4075	AT&T		001-1099-419.63-01	775 0 10/17	41.48		HUGLEY BUILDING OCT
<b>129352</b>	<b>11/2/2017</b>						<b>41.48</b>		
						<b>Check Total</b>			
129353	11/2/2017	4075	AT&T		001-1099-419.63-01	7331198306	1,884.22		50MBPS OCT
<b>129353</b>	<b>11/2/2017</b>						<b>1,884.22</b>		
						<b>Check Total</b>			
129354	11/2/2017	4075	AT&T		001-1099-419.63-01	4861219305	982.66		IP FLEX OCT
<b>129354</b>	<b>11/2/2017</b>						<b>982.66</b>		
						<b>Check Total</b>			
129355	11/2/2017	4075	AT&T		116-6019-453.63-01	638 8 10/17	108.48		RUSSELL FARMS OCT
<b>129355</b>	<b>11/2/2017</b>						<b>108.48</b>		
						<b>Check Total</b>			
129356	11/2/2017	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	C48384	-82.58	F54661	CREDIT MEMO
	11/2/2017	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	907127	2,150.00	220123	PURCHASE ORDERS
<b>129356</b>	<b>11/2/2017</b>						<b>2,067.42</b>		
						<b>Check Total</b>			
129357	11/2/2017	37	AWARDS BY MASTERCRAFT		001-1015-412.50-05	6505	63.00	F54771	1ST,2ND,3RD PLACE TROPHY'
<b>129357</b>	<b>11/2/2017</b>						<b>63.00</b>		
						<b>Check Total</b>			
129358	11/2/2017	5014	BEAN ELECTRICAL INC		340-7329-439.72-98	1524-17	2,500.00		PW CONSTRUCTION & RELATED
<b>129358</b>	<b>11/2/2017</b>						<b>2,500.00</b>		
						<b>Check Total</b>			
129359	11/2/2017	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	103017ADBE	159.25		Music w/Munchkins 10/1 -
<b>129359</b>	<b>11/2/2017</b>						<b>159.25</b>		
						<b>Check Total</b>			

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129360	11/2/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17597056	102.66	220092	PURCHASE ORDERS
<b>129360</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>102.66</b>		
129361	11/2/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/17	21.59		WATER FOR HCGC OCT
	11/2/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/17	31.40		WATER FOR HCGC OCT
<b>129361</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>52.99</b>		
129362	11/2/2017	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0032829-US	303.99	220051	PURCHASE ORDERS
	11/2/2017	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0032120-US	658.00	219672	PURCHASE ORDERS
	11/2/2017	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0029562-US	206.13	219672	PURCHASE ORDERS
	11/2/2017	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0030881-US	805.91	219672	PURCHASE ORDERS
	11/2/2017	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0032829-US	329.96	219672	PURCHASE ORDERS
<b>129362</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>2,303.99</b>		
129363	11/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	102517BC	381.25		IACP CONF REIMB
<b>129363</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>381.25</b>		
129364	11/2/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	91961	165.00	219936	PURCHASE ORDERS
<b>129364</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>165.00</b>		
129365	11/2/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002679288	769.20	219969	PURCHASE ORDERS
	11/2/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002682327	504.60	219969	PURCHASE ORDERS
<b>129365</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,273.80</b>		
129366	11/2/2017	1744	BRODART CO		001-1611-451.69-01	B5135207	225.76	220147	PURCHASE ORDERS
	11/2/2017	1744	BRODART CO		001-1611-451.69-01	B5137581	2,814.18	220147	PURCHASE ORDERS
	11/2/2017	1744	BRODART CO		001-1611-451.69-01	B5137593	65.26	220147	PURCHASE ORDERS
	11/2/2017	1744	BRODART CO		001-1611-451.69-01	B5137607	71.79	220147	PURCHASE ORDERS
	11/2/2017	1744	BRODART CO		001-1611-451.69-01	B5138875	450.71	220147	PURCHASE ORDERS
	11/2/2017	1744	BRODART CO		001-1611-451.69-01	B5138983	46.24	220147	PURCHASE ORDERS
<b>129366</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>3,673.94</b>		
129367	11/2/2017	3812	BRSERVICES		001-3011-421.55-08	2008481	500.00	219590	PURCHASE ORDERS
<b>129367</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>500.00</b>		

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129368	11/2/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14402819B	16,195.50	220095	PURCHASE ORDERS
	11/2/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14402819A	1,946.20	220095	PURCHASE ORDERS
<b>129368</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>18,141.70</b>		
129369	11/2/2017	9999995	MISC VENDOR - PARKS & REC	Carolyn Brannan	116-0000-201.08-03	000000354985	100.00		BRICK REFUND
<b>129369</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>100.00</b>		
129370	11/2/2017	9999995	MISC VENDOR - PARKS & REC	Curtis Williams	116-0000-201.08-03	000000355236	20.00		BRICK REFUND
<b>129370</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>20.00</b>		
129371	11/2/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928370358	45.67	220098	PURCHASE ORDERS
<b>129371</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>45.67</b>		
129372	11/2/2017	95	GEN-TEX UNIFORMS		001-6013-453.60-13	54037	1,108.41	219997	PURCHASE ORDERS
<b>129372</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,108.41</b>		
129373	11/2/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 11/17	402.10	220081	PURCHASE ORDERS
<b>129373</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>402.10</b>		
129374	11/2/2017	6485	CHIANESE, GINA		116-6017-453.55-08	103017GICH	255.00		Cardio Strength/Core Crun
<b>129374</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>255.00</b>		
129375	11/2/2017	607	CITY OF EULESS		001-0000-229.02-00	404839201	522.60		CASH ESCROW
<b>129375</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>522.60</b>		
129376	11/2/2017	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	E1744853.304	2,585.00	218868	PURCHASE ORDERS
<b>129376</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>2,585.00</b>		
129377	11/2/2017	5181	CIVICPLUS		116-6017-453.55-01	167746	3,500.00	220176	PURCHASE ORDERS
<b>129377</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>3,500.00</b>		
129378	11/2/2017	6540	COATS BERRE LANDSCAPE SYSTEMS, LLC		001-4514-434.72-05	1284	8,273.12	219861	PURCHASE ORDER
<b>129378</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>8,273.12</b>		
129379	11/2/2017	9999993	MISC VENDOR - UTILITY BILLING	COBB, CLIFTON & NORA	401-0000-275.30-00	000068503	25.04		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129379</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>25.04</b>		
129380	11/2/2017	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY17	149,700.50		RED LIGHT CAMERA FEES-FY1
<b>129380</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>149,700.50</b>		
129381	11/2/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	41728	1,368.00	220131	EQUIPMENT MAINTENANCE
<b>129381</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,368.00</b>		
129382	11/2/2017	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	17/3105	700.00	F54757	V10900869 ASSAULT EXAM
	11/2/2017	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	17/2783	700.00	F54758	V10841186 SEXUAL ASSAULT
<b>129382</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,400.00</b>		
129383	11/2/2017	1051	CORE & MAIN LP		401-4041-511.78-02	H906311	57,400.00	220024	PURCHASE ORDERS
<b>129383</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>57,400.00</b>		
129384	11/2/2017	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC110117	400.00		PURCHASE ORDERS
	11/2/2017	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	MC110117	-400.00		PURCHASE ORDERS
	11/2/2017	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC110117	400.00	220192	PURCHASE ORDERS
<b>129384</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>400.00</b>		
129385	11/2/2017	6467	CRAFCO INC		001-4017-432.41-05	9401737346	5,400.00	219942	PW CONSTRUCTION & RELATED
<b>129385</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>5,400.00</b>		
129386	11/2/2017	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0083	846.67	219690	PURCHASE ORDERS
<b>129386</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>846.67</b>		
129387	11/2/2017	9999995	MISC VENDOR - PARKS & REC	Dianna Grandberry	116-0000-201.08-03	000000355356	75.00		BRICK REFUND
<b>129387</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>75.00</b>		
129388	11/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	102317DC	1,649.12		ICMA ANNUAL CONF
<b>129388</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,649.12</b>		
129389	11/2/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	102417PADAJO	135.00		Ballet Barre
<b>129389</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>135.00</b>		
129390	11/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-08	100417DH	96.00		HR SOUTHWEST CONF REIMB

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<b>129390</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>96.00</b>		
129391	11/2/2017	5185	DIRECT TV		116-6017-453.53-02	32683549829	142.22	220038	PURCHASE ORDERS
	11/2/2017	5185	DIRECT TV		116-6017-453.53-02	32687874496	157.22	220038	PURCHASE ORDERS
<b>129391</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>299.44</b>		
129392	11/2/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91239080	125.16	219995	PURCHASE ORDERS
<b>129392</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>125.16</b>		
129393	11/2/2017	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	17351386	10.00		TRUJILLO, ISMAEL RABIES V
<b>129393</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>10.00</b>		
129394	11/2/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	103017JEEN	540.00		Hip Hop Step/Interval Tra
<b>129394</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>540.00</b>		
129395	11/2/2017	4361	FARONICS TECHNOLOGIES USA INC		001-1611-451.66-09	INUS0167915-2	2,883.68	220182	PURCHASE ORDERS
<b>129395</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>2,883.68</b>		
129396	11/2/2017	5519	FLINN, JUANITA I		116-6019-453.43-01	JF102517	150.00	219959	PURCHASE ORDERS
<b>129396</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>150.00</b>		
129397	11/2/2017	220	FREESE & NICHOLS INC		001-5011-417.32-05	1278415	1,132.38	218602	PURCHASE ORDERS
<b>129397</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,132.38</b>		
129398	11/2/2017	229	GALE GROUP INC		001-1611-451.69-01	62112313	72.72	220052	PURCHASE ORDERS
<b>129398</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>72.72</b>		
129399	11/2/2017	6378	GOODMAN, AMANDA MICHELLE		116-6017-453.55-08	103117AMGO	51.90		Special Events 10/20 & 28
<b>129399</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>51.90</b>		
129400	11/2/2017	6124	HOOVER, KING I		116-6017-453.55-08	103117KIHO	333.90		BRICK BEAST 10/1 - 31/17
<b>129400</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>333.90</b>		
129401	11/2/2017	9999999	MISC VENDOR - GMBA	JACK WOLFORD	001-1099-419.80-33	JW-2017	269.00	F54772	DAMAGES/INJURY AT GOLF CO
<b>129401</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>269.00</b>		

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129402	11/2/2017	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, DON R.	401-0000-275.30-00	000056629	53.60		FINAL BILL REFUND
<b>129402</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>53.60</b>		
129403	11/2/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102317JCU	1,110.00		Softball Umpires 10/23 -
<b>129403</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,110.00</b>		
129404	11/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JONI VAN NOY	001-1099-419.50-07	10312017	900.00	F54774	TUITION REIMBURSEMENT-JON
<b>129404</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>900.00</b>		
129405	11/2/2017	9999995	MISC VENDOR - PARKS & REC	Katelyn Reeves	116-0000-201.08-03	000000355235	20.00		BRICK REFUND
<b>129405</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>20.00</b>		
129406	11/2/2017	6552	KEN-DO CONTRACTING LP		340-7382-439.72-98	1	43,020.00	219902	PW CONSTRUCTION & RELATED
	11/2/2017	6552	KEN-DO CONTRACTING LP		340-7382-439.72-98	2	19,165.00		PW CONSTRUCTION & RELATED
<b>129406</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>62,185.00</b>		
129407	11/2/2017	2619	LASER SAVER		001-2011-413.60-01	42176	129.90	220187	PURCHASE ORDERS
<b>129407</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>129.90</b>		
129408	11/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1411-412.50-03	102717LS	255.87		TMCCP SEMINAR REIMB
<b>129408</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>255.87</b>		
129409	11/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LOUIS M. GIDDINGS	001-3011-421.50-03	102017LG	367.69		CRIME FREE MULTIHOUSING
<b>129409</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>367.69</b>		
129410	11/2/2017	9999995	MISC VENDOR - PARKS & REC	Meme Wilson	116-0000-201.08-03	000000355008	75.00		BRICK REFUND
<b>129410</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>75.00</b>		
129411	11/2/2017	9999993	MISC VENDOR - UTILITY BILLING	MENDEZ, CARLOS GARZA & MARIA	401-0000-275.30-00	000057649	20.29		FINAL BILL REFUND
<b>129411</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>20.29</b>		
129412	11/2/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	103117KAME	565.50		Personal Training 10/1 -
<b>129412</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>565.50</b>		
129413	11/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95498985	93.55	220075	PURCHASE ORDERS
	11/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95499673	5.98	220075	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129413...	11/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95502529	235.93	220075	PURCHASE ORDERS
	11/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95516147	118.97	220075	PURCHASE ORDERS
<b>129413</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>454.43</b>		
129414	11/2/2017	6003	MOUNTAIN CASCADE OF TEXAS LLC		461-7379-516.79-98	2	61,645.50	219748	PW CONSTRUCTION & RELATED
	11/2/2017	6003	MOUNTAIN CASCADE OF TEXAS LLC		462-7379-516.79-98	2	45,454.50	219748	PW CONSTRUCTION & RELATED
<b>129414</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>107,100.00</b>		
129415	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	11012017	896.70		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	11012017	3,214.58		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	11012017	512.00		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	11012017	2,460.70		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	11012017	666.60		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	11012017	448.35		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	11012017	6.78		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	11012017	24.39		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	11012017	6.00		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	11012017	8.70		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	11012017	2.55		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	11012017	3.39		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	11012017	39.30		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	11012017	140.36		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	11012017	30.00		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	11012017	107.10		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	11012017	20.05		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	11012017	19.65		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	11012017	57.00		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	11012017	206.32		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	11012017	20.00		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	11012017	153.05		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	11012017	18.40		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	11012017	28.50		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	11012017	39.38		Mutual Of Omaha-Nov



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129415...	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	11012017	145.20		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	11012017	14.00		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	11012017	60.85		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	11012017	22.90		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	11012017	19.69		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	11012017	7.80		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	11012017	27.84		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	11012017	8.00		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	11012017	40.90		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	11012017	10.80		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	11012017	3.90		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	11012017	35.34		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	11012017	126.66		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	11012017	14.00		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	11012017	64.40		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	11012017	12.20		Mutual Of Omaha-Nov
	11/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	11012017	17.67		Mutual Of Omaha-Nov
<b>129415</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>9,762.00</b>		
129416	11/2/2017	6145	MYGOV LLC		001-5013-436.53-02	2929	1,000.00	219953	PURCHASE ORDER
<b>129416</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,000.00</b>		
129417	11/2/2017	6575	NELS 'N CO. PRODUCTIONS		104-0000-228.01-15	NCP110117	75.00		PURCHASE ORDERS
	11/2/2017	6575	NELS 'N CO. PRODUCTIONS		104-0000-381.01-15	NCP110117	-75.00		PURCHASE ORDERS
	11/2/2017	6575	NELS 'N CO. PRODUCTIONS		104-0000-564.60-15	NCP110117	75.00	220189	PURCHASE ORDERS
<b>129417</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>75.00</b>		
129418	11/2/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14074	82.50	220188	PURCHASE ORDERS
	11/2/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14100	55.00	220188	PURCHASE ORDERS
	11/2/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14131	110.00	220188	PURCHASE ORDERS
<b>129418</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>247.50</b>		
129419	11/2/2017	6516	NEWGEN STRATEGIES AND SOLUTIONS		001-1016-414.30-02	5897	153.13	F54777	SPECRUM COALITION OF CITI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129419</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>153.13</b>		
129420	11/2/2017	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	25372	3,400.00	F54773	EMER PREPAREDNESS
	11/2/2017	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	25372	600.00	F54773	MEMBERSHIP DUES 2018
<b>129420</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>4,000.00</b>		
129421	11/2/2017	368	OFFICE DEPOT		001-1413-412.60-01	972544821001	112.78	220159	PURCHASE ORDERS
	11/2/2017	368	OFFICE DEPOT		001-2013-413.60-30	2121190038	28.75	220195	PURCHASE ORDERS
	11/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	971108322001	21.39	219934	PURCHASE ORDERS
	11/2/2017	368	OFFICE DEPOT		001-5512-437.60-01	966122298001	-149.94	F54717	CREDIT INK CARTS
<b>129421</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>12.98</b>		
129422	11/2/2017	5752	OPPEL TIRE & SERVICE		401-4042-511.42-08	0158051	4,707.78	220120	PURCHASE ORDERS
<b>129422</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>4,707.78</b>		
129423	11/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177560737	340.00	220134	PURCHASE ORDER
<b>129423</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>340.00</b>		
129424	11/2/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	103017PATA	1,026.35		Tumble & Dance 10/1 - 31/
<b>129424</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,026.35</b>		
129425	11/2/2017	6534	PIANTA, MICHAEL WAYNE		116-6017-453.55-08	103017MIPI	78.00		Plain Air Adult 10/7 - 11
<b>129425</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>78.00</b>		
129426	11/2/2017	2514	PING		402-8012-521.90-05	13974406	378.98	219975	PURCHASE ORDERS
<b>129426</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>378.98</b>		
129427	11/2/2017	4943	POTTER, BRETT		116-6017-453.55-08	103017BRPO	566.73		Tae Kwon Do 10/1 - 31/17
<b>129427</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>566.73</b>		
129428	11/2/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20171013	144.03		PAYROLL SUMMARY
	11/2/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20171027	144.03		PAYROLL SUMMARY
	11/2/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20171013	7.98		PAYROLL SUMMARY
	11/2/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20171027	7.98		PAYROLL SUMMARY
<b>129428</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>304.02</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129429	11/2/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202949448	189,154.31	218874	PW CONSTRUCTION & RELATED
<b>129429</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>189,154.31</b>		
129430	11/2/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202949458	34,877.36	218875	MISCELLANEOUS SERVICES
<b>129430</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>34,877.36</b>		
129431	11/2/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-6013-453.55-08	1202969586	56.63	219949	PURCHASE ORDERS
<b>129431</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>56.63</b>		
129432	11/2/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6018-453.55-08	1202969587	320.09	219950	PURCHASE ORDERS
<b>129432</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>320.09</b>		
129433	11/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	101917RC	243.75		TCOLE CONFERENCE REIMB
<b>129433</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>243.75</b>		
129434	11/2/2017	6308	REAMS, JESSICA		116-6017-453.55-08	103117JERE	600.00		Spin/Interval Training/Jo
<b>129434</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>600.00</b>		
129435	11/2/2017	6243	ROSE, MELANIE		116-6017-453.55-08	102817MERO	80.00		Hip Hop Dance 10/28/17
<b>129435</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>80.00</b>		
129436	11/2/2017	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-5012-436.60-01	200631161-1	195.19	219183	PURCHASE ORDERS
<b>129436</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>195.19</b>		
129437	11/2/2017	9999995	MISC VENDOR - PARKS & REC	Shannan Sutter	116-0000-201.08-03	000000355237	20.00		BRICK REFUND
<b>129437</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>20.00</b>		
129438	11/2/2017	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	1304	214.62	218932	PURCHASE ORDER
	11/2/2017	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4090	96.27	220029	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		001-3011-421.60-11	2399	12.94	F54624	SUPPLIES
	11/2/2017	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	1304	68.12	218996	OFFICE SUPPLIES, GENERAL
	11/2/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9864	343.65	218958	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0330	107.40	218958	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3413	231.03	219967	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	5398	55.29	219943	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129438...	11/2/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	5398	39.92	219943	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	0338	20.68	219992	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7858	116.92	219012	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8081	54.41	219012	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8082	5.24	219012	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8449	168.36	219012	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9050	37.10	219012	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2799	215.16	219992	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5394	25.96	219992	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0673	46.76	219992	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6529	265.80	219992	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9150	18.82	219012	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9186	15.92	219012	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1244	60.39	219992	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0038	45.16	219992	PURCHASE ORDERS
	11/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0966	211.85	219992	PURCHASE ORDERS
<b>129438</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>2,477.77</b>		
129439	11/2/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	103117KISC	75.00		Zumba 9/30 - 10/28/17
<b>129439</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>75.00</b>		
129440	11/2/2017	9999993	MISC VENDOR - UTILITY BILLING	SOLIS, SUSAN & GEORGE	401-0000-275.30-00	000031383	120.79		FINAL BILL REFUND
<b>129440</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>120.79</b>		
129441	11/2/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3357089282	120.55	220088	PURCHASE ORDERS
	11/2/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3357250403	17.45	220084	PURCHASE ORDERS
	11/2/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3357796338	24.46	220084	PURCHASE ORDERS
<b>129441</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>162.46</b>		
129442	11/2/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG110117	27,324.00	220108	PURCHASE ORDERS
<b>129442</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>27,324.00</b>		
129443	11/2/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	103017CAST	180.00		Joy of Yoga/Pure Yoga 9/2

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129443</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>180.00</b>		
129444	11/2/2017	6560	STOP STICK LTD		001-3011-421.66-04	0010111-IN	2,500.00	219989	PURCHASE ORDERS
<b>129444</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>2,500.00</b>		
129445	11/2/2017	6517	SUPERION, LLC		401-2041-512.55-02	145947	288.04	F54768	C2G TRANSACTION FEES
<b>129445</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>288.04</b>		
129446	11/2/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	102717	85.00	F54766	INCIDENT SAFETY OFFICER -
<b>129446</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>85.00</b>		
129447	11/2/2017	9999995	MISC VENDOR - PARKS & REC	Trilenna Pope	116-0000-201.08-03	000000355357	75.00		BRICK REFUND
<b>129447</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>75.00</b>		
129448	11/2/2017	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	10/23/17	20.00	F54744	385 CORAL VINE LN - LENNA
<b>129448</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>20.00</b>		
129449	11/2/2017	5934	TEI LANDMARK AUDIO		001-1611-451.40-13	11852989	1,980.00	220037	PURCHASE ORDERS
<b>129449</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>1,980.00</b>		
129450	11/2/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA103117	145.00		VARIOUS SPAY/RABIES VAC
<b>129450</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>145.00</b>		
129451	11/2/2017	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01515823	75.00	F54775	BILLY SCOTT NONCOMMERCIAL
	11/2/2017	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01515824	75.00	F54776	PAUL UPTON NONCOMMERCIAL
<b>129451</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>150.00</b>		
129452	11/2/2017	6030	THOMPSON, CODI		116-6017-453.55-08	103117COTH	252.00		Zumba 10/17 - 31/17
<b>129452</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>252.00</b>		
129453	11/2/2017	2498	TITLEIST		402-8012-521.90-05	904945305	747.51	220094	PURCHASE ORDERS
<b>129453</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>747.51</b>		
129454	11/2/2017	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	INV-0003205437	1,368.22	218599	ENGINEERING SERVICES
	11/2/2017	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	INV-0003165423	2,026.66	218599	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129454</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>3,394.88</b>		
129455	11/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TRAVIS BROWN	001-3011-421.50-03	102017TB	260.75		CRIME FREE MULTIHOUSING
<b>129455</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>260.75</b>		
129456	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0044595026	81.38		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0044595026	1,792.61		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0044595026	-32.42		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0044595026	13.15		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0044595026	8,938.48	F54778	ADMIN FEES
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0044595026	-68.94	F54778	ADMIN FEES
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0044595026	13.15		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0044595026	103.38		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0044595026	113.80		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0044595026	6.12		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0044595026	76.17		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0044595026	19.27		VISION
	11/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0044595026	71.87		VISION
<b>129456</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>11,128.02</b>		
129457	11/2/2017	340	UNITED WAY		001-0000-202.04-03	20171013	86.33		PAYROLL SUMMARY
	11/2/2017	340	UNITED WAY		001-0000-202.04-03	20171027	86.33		PAYROLL SUMMARY
	11/2/2017	340	UNITED WAY		401-0000-202.04-03	20171013	17.50		PAYROLL SUMMARY
	11/2/2017	340	UNITED WAY		401-0000-202.04-03	20171027	17.50		PAYROLL SUMMARY
	11/2/2017	340	UNITED WAY		402-0000-202.04-03	20171013	5.00		PAYROLL SUMMARY
	11/2/2017	340	UNITED WAY		402-0000-202.04-03	20171027	5.00		PAYROLL SUMMARY
<b>129457</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>217.66</b>		
129458	11/2/2017	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-12	3,397.50	218660	PURCHASE ORDERS
<b>129458</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>3,397.50</b>		
129459	11/2/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	103117ANVA	160.00		Yoga for Everybody 9/27 -
<b>129459</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>160.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129460	11/2/2017	6136	WILLIAMS, GERALD D		116-6017-453.55-08	103117GEWI	80.00		Boot Camp 10/9 - 18/17
<b>129460</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>80.00</b>		
129461	11/2/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	103017GWWO	91.00		Massage Therapy 9/27 - 10
<b>129461</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>91.00</b>		
129462	11/2/2017	9999995	MISC VENDOR - PARKS & REC	Yen Son	116-0000-201.08-03	000000355359	75.00		BRICK REFUND
<b>129462</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>75.00</b>		
129463	11/2/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	103117MOZA	396.00		Piyo 9/28 - 10/31/17
<b>129463</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>396.00</b>		
129464	11/2/2017	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.69-02	TG20171024	3,269.17	220074	PURCHASE ORDERS
<b>129464</b>	<b>11/2/2017</b>					<b>Check Total</b>	<b>3,269.17</b>		
						<b>Grand Total</b>	<b>1,647,115.10</b>		