

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2499	11/16/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	111017	666.84		AP HSA CONTRIB 11/10/17
<b>2499</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>666.84</b>		
2500	11/16/2017	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US17100137	3,228.40	220093	PURCHASE ORDER
<b>2500</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>3,228.40</b>		
2501	11/16/2017	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB103017	3,000.00	220239	PURCHASE ORDERS
<b>2501</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
129563	11/16/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2317789	1,367.98	220164	PURCHASE ORDERS
	11/16/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2318163	67.95	220164	PURCHASE ORDERS
<b>129563</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>1,435.93</b>		
129564	11/16/2017	5590	ALSCO		402-8012-521.60-02	DDFW560507	65.97	219996	PURCHASE ORDERS
	11/16/2017	5590	ALSCO		402-8012-521.60-02	DDFW550694	64.83	219996	PURCHASE ORDERS
<b>129564</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>130.80</b>		
129565	11/16/2017	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	25492	29,132.70	220027	PURCHASE ORDERS
<b>129565</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>29,132.70</b>		
129566	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	API DFW PROPERTIES	401-0000-275.30-00	000069503	38.82		REFUND-420 PARKVIEW
<b>129566</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>38.82</b>		
129567	11/16/2017	6478	ASSOCIATED TIME & PARKING CONTROLS		504-1511-412.42-03	79612	2,665.00	220233	PURCHASE ORDERS
<b>129567</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>2,665.00</b>		
129568	11/16/2017	6470	ASTROPHYSICS INC		352-7348-423.71-01	0016908-IN	24,228.00	219601	PURCHASE ORDERS
<b>129568</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>24,228.00</b>		
129569	11/16/2017	41	B & W WRECKER		001-3011-421.55-08	207511	135.00	F54805	EVIDENCE
	11/16/2017	41	B & W WRECKER		001-3011-421.55-08	207527	135.00	F54807	EVIDENCE 17/3410
<b>129569</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>270.00</b>		
129570	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	BARTON, DEBRA & ROBERT	401-0000-275.30-00	000063245	15.32		FINAL BILL REFUND
<b>129570</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>15.32</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129571	11/16/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17624624	1,072.50	220092	PURCHASE ORDERS
	11/16/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17597100	947.42	220092	PURCHASE ORDERS
<b>129571</b>	<b>11/16/2017</b>						<b>Check Total</b>	<b>2,019.92</b>	
129572	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	BERGMAN, DANIEL BRIAN	401-0000-275.30-00	000039305	176.40		FINAL BILL REFUND
<b>129572</b>	<b>11/16/2017</b>						<b>Check Total</b>	<b>176.40</b>	
129573	11/16/2017	1744	BRODART CO		001-1611-451.69-01	B5150734	7.94	220147	PURCHASE ORDERS
	11/16/2017	1744	BRODART CO		001-1611-451.69-01	B5150755	14.96	220147	PURCHASE ORDERS
	11/16/2017	1744	BRODART CO		001-1611-451.69-01	B5150871	7.94	220147	PURCHASE ORDERS
	11/16/2017	1744	BRODART CO		001-1611-451.69-01	B5154036	41.24	220147	PURCHASE ORDERS
	11/16/2017	1744	BRODART CO		001-1611-451.69-01	B5155560	18.55	220147	PURCHASE ORDERS
	11/16/2017	1744	BRODART CO		001-1611-451.69-01	B5155689	1,306.72	220147	PURCHASE ORDERS
	11/16/2017	1744	BRODART CO		001-1611-451.69-01	B5155697	33.00	220147	PURCHASE ORDERS
<b>129573</b>	<b>11/16/2017</b>						<b>Check Total</b>	<b>1,430.35</b>	
129574	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	BROWN, ERNEST	401-0000-275.30-00	000056087	5.67		FINAL BILL REFUND
<b>129574</b>	<b>11/16/2017</b>						<b>Check Total</b>	<b>5.67</b>	
129575	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	BUCHFINK, JOSHUA	401-0000-275.30-00	000067081	61.73		FINAL BILL REFUND
<b>129575</b>	<b>11/16/2017</b>						<b>Check Total</b>	<b>61.73</b>	
129576	11/16/2017	2904	BURLESON HIGH SCHOOL		001-1015-412.60-09	11092017	100.00	F54827	SERVICE AWARDS ENTERTAINM
<b>129576</b>	<b>11/16/2017</b>						<b>Check Total</b>	<b>100.00</b>	
129577	11/16/2017	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP110917	32.00	220111	PURCHASE ORDERS
<b>129577</b>	<b>11/16/2017</b>						<b>Check Total</b>	<b>32.00</b>	
129578	11/16/2017	109	BUSINESS INTERIORS BY STAPLES		352-7348-423.71-01	3079	68,704.20	220216	PURCHASE ORDERS
<b>129578</b>	<b>11/16/2017</b>						<b>Check Total</b>	<b>68,704.20</b>	
129579	11/16/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14425390	1,606.50	220095	PURCHASE ORDERS
	11/16/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14402816	9,156.04	220095	PURCHASE ORDERS
	11/16/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	BASF0817	-241.12	F54813	CREDIT MEMO

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<b>129579</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>10,521.42</b>		
129580	11/16/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 11/17	35.09		ACCESS FEES CITY HALL
<b>129580</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>35.09</b>		
129581	11/16/2017	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 11/17	136.12	219944	PURCHASE ORDERS
<b>129581</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>136.12</b>		
129582	11/16/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 11/17	74.99		ACCESS CHISENHALL FIELDS
<b>129582</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>74.99</b>		
129583	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	37.24		REFUND-806 WALNUT
<b>129583</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>37.24</b>		
129584	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	CLARK, CHARLES	401-0000-275.30-00	000020445	46.28		FINAL BILL REFUND
<b>129584</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>46.28</b>		
129585	11/16/2017	134	COLES PORTABLE SANITATION		001-6012-453.80-13	60218	550.00	220178	PURCHASE ORDERS
	11/16/2017	134	COLES PORTABLE SANITATION		001-6012-453.80-13	60221	600.00	220178	PURCHASE ORDERS
	11/16/2017	134	COLES PORTABLE SANITATION		001-6013-453.55-08	60263	90.00	219935	PURCHASE ORDERS
	11/16/2017	134	COLES PORTABLE SANITATION		116-6018-453.55-08	60262	180.00	219952	PURCHASE ORDERS
<b>129585</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>1,420.00</b>		
129586	11/16/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	41858	6,122.00	219712	EQUIPMENT MAINTENANCE
<b>129586</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>6,122.00</b>		
129587	11/16/2017	3169	DATAPROSE INC		401-2041-512.55-15	DP1703198	1,495.62	220110	PURCHASE ORDER
	11/16/2017	3169	DATAPROSE INC		401-2041-512.60-07	DP1703198	5,166.31	220110	PURCHASE ORDER
<b>129587</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>6,661.93</b>		
129588	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	DEPPER, KAY	401-0000-275.30-00	000015149	168.39		FINAL BILL REFUND
<b>129588</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>168.39</b>		
129589	11/16/2017	4840	DFW GEODESY INC		346-6020-456.32-07	17280	6,800.00	219096	PURCHASE ORDERS
<b>129589</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>6,800.00</b>		

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129590	11/16/2017	2052	DUNAWAY & ASSOCIATES		464-7375-516.32-02	34768	23,329.63	219569	PW CONSTRUCTION & RELATED
<b>129590</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>23,329.63</b>		
129591	11/16/2017	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.74-32	93371686	7,424.27	220234	PURCHASE ORDERS
<b>129591</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>7,424.27</b>		
129592	11/16/2017	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R16033	17,970.00	F54828	ARBIRTAGE CALCULATIONS
<b>129592</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>17,970.00</b>		
129593	11/16/2017	5252	FLINT TRADING INC		001-4019-432.60-12	217780	1,073.22	220200	PW CONSTRUCTION & RELATED
<b>129593</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>1,073.22</b>		
129594	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	90.66		REFUND-1108 MOURNING DOVE
<b>129594</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>90.66</b>		
129595	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	FREO TEXAS, LLC	401-0000-275.30-00	000061351	76.70		REFUND-800 SIERRA
<b>129595</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>76.70</b>		
129596	11/16/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0635801	845.85	219742	PURCHASE ORDERS
<b>129596</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>845.85</b>		
129597	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	GAGLIARDI, BETH & GUYTON	401-0000-275.30-00	000069797	19.31		FINAL BILL REFUND
<b>129597</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>19.31</b>		
129598	11/16/2017	229	GALE GROUP INC		001-1611-451.69-01	62188333	56.98	220052	PURCHASE ORDERS
<b>129598</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>56.98</b>		
129599	11/16/2017	6584	GEE, WILLIAM		116-6017-453.55-08	111317WIGE	60.00		Basketball Ref 11/13 3ga.
<b>129599</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>60.00</b>		
129600	11/16/2017	267	GENE HARRIS PETROLEUM CO		001-3011-421.63-03	L024949	72.00	F54804	TANK LEASE TRAFFIC OFFICE
<b>129600</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>72.00</b>		
129601	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	GERY, MADELINE	401-0000-275.30-00	000070445	6.32		FINAL BILL REFUND
<b>129601</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>6.32</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129602	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	GONZALES, V GUERRERO & ERIC	401-0000-275.30-00	000067439	78.55		FINAL BILL REFUND
<b>129602</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>78.55</b>		
129603	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES R	401-0000-275.30-00	000044803	77.04		FINAL BILL REFUND
<b>129603</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>77.04</b>		
129604	11/16/2017	9999995	MISC VENDOR - PARKS & REC	Heather Lucas	116-0000-201.08-03	000000357359	119.50		BRICK REFUND
<b>129604</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>119.50</b>		
129605	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	HAMZA MEMON	401-0000-275.30-00	000068577	117.35		FINAL BILL REFUND
<b>129605</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>117.35</b>		
129606	11/16/2017	6490	HATCH, TIMOTHY W.		001-3012-422.50-03	111317	1,360.00	F54829	40 HOURS OF OFFICER DEV.
<b>129606</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>1,360.00</b>		
129607	11/16/2017	5358	HEB GROCERY COMPANY LP		113-0000-415.80-29	HEB2017	401,914.31	F54730	HEB FINAL INCENTIVE PAYME
<b>129607</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>401,914.31</b>		
129608	11/16/2017	2080	HILL COLLEGE		001-1612-451.50-06	ITSW-1058	1,008.00	220061	PURCHASE ORDERS
	11/16/2017	2080	HILL COLLEGE		001-1612-451.50-06	ITSW-2029	630.00	220061	PURCHASE ORDERS
<b>129608</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>1,638.00</b>		
129609	11/16/2017	3207	HOMES BY TOWNE		463-7353-516.78-98	LTR DTD20170927	9,530.00	F54842	8" WATER MAIN DEVELOPER P
<b>129609</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>9,530.00</b>		
129610	11/16/2017	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2504	330.00	F54835	INVOICE 2504
<b>129610</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>330.00</b>		
129611	11/16/2017	910	IIMC HEADQUARTERS		001-1411-412.50-03	2017004	150.00	F54831	ACCRTA
<b>129611</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>150.00</b>		
129612	11/16/2017	5254	ITERIS INC		001-4019-432.41-06	75361	250.00	220211	EQUIPMENT MAINTENANCE
<b>129612</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>250.00</b>		
129613	11/16/2017	9999999	MISC VENDOR - GMBA	Justin Bond	001-5011-383.30-00	11152017	552.56		REFUND FOR CASE 17086

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<b>129613</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>552.56</b>		
129614	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	JAPAS, GRACIE & CARLOS	401-0000-275.30-00	000008277	64.05		FINAL BILL REFUND
<b>129614</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>64.05</b>		
129615	11/16/2017	6321	JASCO CONSTRUCTION LLC		353-6020-456.41-02	20572	15,750.00	220222	PURCHASE ORDERS
<b>129615</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>15,750.00</b>		
129616	11/16/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110617JCU	518.00		SOFTBALL UMPIRES 11/6-10
<b>129616</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>518.00</b>		
129617	11/16/2017	315	JOSHUA ANIMAL CLINIC		001-4514-323.10-00	122173	20.00		COWLEY/WRIGHT RABIES VAC
<b>129617</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>20.00</b>		
129618	11/16/2017	6552	KEN-DO CONTRACTING LP		340-7382-439.72-98	2 CLOSEOUT	6,585.00	219902	PW CONSTRUCTION & RELATED
	11/16/2017	6552	KEN-DO CONTRACTING LP		340-7382-439.72-98	2 CLOSEOUT	12,054.36	220249	PW CONSTRUCTION & RELATED
<b>129618</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>18,639.36</b>		
129619	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	KHAN, SHAMIM	401-0000-275.30-00	000069907	7.14		FINAL BILL REFUND
<b>129619</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>7.14</b>		
129620	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	LUSTIG, ADAM & DIANE	401-0000-275.30-00	000063603	11.90		FINAL BILL REFUND
<b>129620</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>11.90</b>		
129621	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	LZ CAPITAL, LLC	401-0000-275.30-00	000068069	67.18		REFUND-217 SW MOODY
<b>129621</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>67.18</b>		
129622	11/16/2017	1028	MARCO CHEMICAL		001-4017-432.41-03	55401	596.76	220206	AUTO SHOP EQUIPMENT & SUP
	11/16/2017	1028	MARCO CHEMICAL		001-4017-432.41-03	55401	139.24	220206	OFFICE SUPPLIES, GENERAL
<b>129622</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>736.00</b>		
129623	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	MCCLURE, CARY JONES & PATRICIA	401-0000-275.30-00	000070255	88.79		FINAL BILL REFUND
<b>129623</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>88.79</b>		
129624	11/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95541466	2.99	220075	PURCHASE ORDERS
	11/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95547311	166.95	220075	PURCHASE ORDERS

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129624...	11/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95553417	146.77	220075	PURCHASE ORDERS	
<b>129624</b>	<b>11/16/2017</b>					<b>Check Total</b>		<b>316.71</b>		
129625	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	21.05		REFUND-520 BOND	
<b>129625</b>	<b>11/16/2017</b>					<b>Check Total</b>		<b>21.05</b>		
129626	11/16/2017	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00298930	950.00	220153	PURCHASE ORDERS	
<b>129626</b>	<b>11/16/2017</b>					<b>Check Total</b>		<b>950.00</b>		
129627	11/16/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14183	55.00	220188	PURCHASE ORDERS	
	11/16/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14214	137.50	220188	PURCHASE ORDERS	
<b>129627</b>	<b>11/16/2017</b>					<b>Check Total</b>		<b>192.50</b>		
129628	11/16/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	RETAINAGE	0.00	219390	PURCHASE ORDERS	
	11/16/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	783	156,060.53	219390	PURCHASE ORDERS	
<b>129628</b>	<b>11/16/2017</b>					<b>Check Total</b>		<b>156,060.53</b>		
129629	11/16/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 111517	43.47		M.TIJERINA MILEAGE REIMB	
	11/16/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 111517	6.38		D.HALL MILEAGE REIMB	
	11/16/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 111517	46.06		M.TIJERINA MILEAGE REIMB	
	11/16/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 111517	3.80		K.BROWN MILEAGE REIMB	
	11/16/2017	5910	NORTHSTAR-PETTY CASH		001-1412-411.80-34	PC 111517	20.00		MYC ROCKS FOR BOOTH	
	11/16/2017	5910	NORTHSTAR-PETTY CASH		001-1611-451.60-01	PC 111517	5.00		LIBRARY SUPPLIES	
	11/16/2017	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 111517	28.40		L.GAY TOLL REIMB	
	11/16/2017	5910	NORTHSTAR-PETTY CASH		116-6019-453.41-01	PC 111517	34.67		LIGHT BULBS FOR BRICK	
	11/16/2017	5910	NORTHSTAR-PETTY CASH		116-6019-453.60-02	PC 111517	10.38		RUSSELL FARMS SUPPLIES	
<b>129629</b>	<b>11/16/2017</b>					<b>Check Total</b>		<b>198.16</b>		
129630	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	64.04		REFUND-1105 SW HILLSIDE	
<b>129630</b>	<b>11/16/2017</b>					<b>Check Total</b>		<b>64.04</b>		
129631	11/16/2017	368	OFFICE DEPOT		001-2013-413.60-30	2122529589	-1.35	F54830	CREDIT - OFFICE DEPOT	
	11/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	976562244001	153.56	219934	PURCHASE ORDERS	
	11/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	973309817001	61.00	219934	PURCHASE ORDERS	
	11/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	973309818001	8.98	219934	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129631...	11/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	973309819001	6.80	219934	PURCHASE ORDERS
	11/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	973853993001	5.89	219934	PURCHASE ORDERS
	11/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	973855594001	13.42	219934	PURCHASE ORDERS
	11/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	973855593001	29.22	219934	PURCHASE ORDERS
<b>129631</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>277.52</b>		
129632	11/16/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200619945	282.00	220091	ROAD/HWY MATERIALS ASPHLT
	11/16/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200619946	398.00	220091	ROAD/HWY MATERIALS ASPHLT
	11/16/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200625317	353.50	220091	ROAD/HWY MATERIALS ASPHLT
	11/16/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200625324	288.00	220091	ROAD/HWY MATERIALS ASPHLT
<b>129632</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>1,321.50</b>		
129633	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	39.18		REFUND-566 TANGLEWOOD
	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	63.41		REFUND-912 REDBUD
<b>129633</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>102.59</b>		
129634	11/16/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177561367	320.00	220134	PURCHASE ORDER
	11/16/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177550448	175.00	F54825	TC-METALS & PH TESTING
	11/16/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177561231	55.00	220134	PURCHASE ORDER
<b>129634</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>550.00</b>		
129635	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	PAYNE, BRENDA & RYAN	401-0000-275.30-00	000034367	44.69		FINAL BILL REFUND
<b>129635</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>44.69</b>		
129636	11/16/2017	4983	PEAK AUDIO		001-6012-453.80-13	2140	400.00	220177	PURCHASE ORDERS
<b>129636</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>400.00</b>		
129637	11/16/2017	6585	PERKINS, JULIUS		116-6017-453.55-08	111317JUPE	60.00		Basketball Ref 11/13 3ga.
<b>129637</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>60.00</b>		
129638	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	PHILLIPS, STEVEN C & CATHY D	401-0000-275.30-00	000058613	49.97		FINAL BILL REFUND
<b>129638</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>49.97</b>		
129639	11/16/2017	2514	PING		402-8012-521.90-05	13989226	403.00	219975	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129639</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>403.00</b>		
129640	11/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202991483	195,718.64	220025	PW CONSTRUCTION & RELATED
<b>129640</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>195,718.64</b>		
129641	11/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202995800	114.70	219928	PURCHASE ORDERS
<b>129641</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>114.70</b>		
129642	11/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202995788	169.88	220043	PURCHASE ORDER
<b>129642</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>169.88</b>		
129643	11/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202991493	36,093.96	220007	MISCELLANEOUS SERVICES
<b>129643</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>36,093.96</b>		
129644	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	R & M PROPERTY MANAGEMENT	401-0000-275.30-00	000059247	81.17		REFUND-1003 STOCKTON
<b>129644</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>81.17</b>		
129645	11/16/2017	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-012388315	319.00	220125	PURCHASE ORDERS
<b>129645</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>319.00</b>		
129646	11/16/2017	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-012360452	153.52	219958	PURCHASE ORDERS
<b>129646</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>153.52</b>		
129647	11/16/2017	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-012388305	319.00	220124	PURCHASE ORDERS
<b>129647</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>319.00</b>		
129648	11/16/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8001424537	4,274.20	220097	PURCHASE ORDERS
	11/16/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8001424537	2,710.68	220096	PURCHASE ORDERS
<b>129648</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>6,984.88</b>		
129649	11/16/2017	9999999	MISC VENDOR - GMBA	ROBERT RANC	001-1015-412.51-01	11142017	383.56	F54838	REIMBURSEMENT TRAVEL CHEC
<b>129649</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>383.56</b>		
129650	11/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	111017RS	257.25		TAHN ANNUAL CONF
<b>129650</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>257.25</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129651	11/16/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	111417SHRO	2,480.00		Personal Training 11/1 -
<b>129651</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>2,480.00</b>		
129652	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	RODGERS, ANGIE	401-0000-275.30-00	000057625	70.81		FINAL BILL REFUND
<b>129652</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>70.81</b>		
129653	11/16/2017	9999995	MISC VENDOR - PARKS & REC	Sherry Cummings	116-0000-201.08-03	000000357355	100.00		BRICK REFUND
<b>129653</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>100.00</b>		
129654	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	SIBLEY, RADONDA	401-0000-275.30-00	000063567	11.21		FINAL BILL REFUND
<b>129654</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>11.21</b>		
129655	11/16/2017	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 111117	35.80	220053	PURCHASE ORDERS
<b>129655</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>35.80</b>		
129656	11/16/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3358909476	2.23	220084	PURCHASE ORDERS
	11/16/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3359066112	28.12	219955	PURCHASE ORDERS
<b>129656</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>30.35</b>		
129657	11/16/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003369602	99.84	220156	PURCHASE ORDERS
<b>129657</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>99.84</b>		
129658	11/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STORMY JOHNSON	001-2011-413.50-03	110317SJ	94.75		GFOAT FALL CONF PER DIEM
<b>129658</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>94.75</b>		
129659	11/16/2017	5676	STREAM WATER GROUP INC		461-7339-516.32-02	17085-8	13,119.00	216456	ENGINEERING SERVICES
	11/16/2017	5676	STREAM WATER GROUP INC		461-7340-516.32-02	17085-8	2,050.00	216456	ENGINEERING SERVICES
	11/16/2017	5676	STREAM WATER GROUP INC		464-7373-516.32-02	17092-3	10,039.50	219248	PW CONSTRUCTION & RELATED
	11/16/2017	5676	STREAM WATER GROUP INC		464-7373-516.32-02	17092-2	17,624.00	219248	PW CONSTRUCTION & RELATED
<b>129659</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>42,832.50</b>		
129660	11/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	100617SG	116.91		TML ANNUAL CONF REIMB
<b>129660</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>116.91</b>		
129661	11/16/2017	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1448158	775.58	220248	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129661...	11/16/2017	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1454909	638.02	220248	PURCHASE ORDERS
<b>129661</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>1,413.60</b>		
129662	11/16/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	9788	1,595.00	220157	PURCHASE ORDERS
<b>129662</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>1,595.00</b>		
129663	11/16/2017	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	11/10/17	16.00	F54826	224 TIMBER CREEK - KAMY
<b>129663</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>16.00</b>		
129664	11/16/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	27	39.39		RED LIGHT CAMERA OCT
<b>129664</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>39.39</b>		
129665	11/16/2017	6483	TBG PARTNERS		352-5020-417.32-08	59961	32,048.40	219566	CONSULTING SERVICES
<b>129665</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>32,048.40</b>		
129666	11/16/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA102717	180.00		VARIOUS SPAY/RABIES VAC
<b>129666</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>180.00</b>		
129667	11/16/2017	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	110817	255.00	F54823	CARLTON, STANTON, M. & CL
<b>129667</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>255.00</b>		
129668	11/16/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-15924	554.80	220104	PURCHASE ORDER
<b>129668</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>554.80</b>		
129669	11/16/2017	6030	THOMPSON, CODI		116-6017-453.55-08	111417COTH	234.00		23 Zumba classes 11/1-14
<b>129669</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>234.00</b>		
129670	11/16/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	OCT 2017	11,536.93		OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	OCT 2017	0.37	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	OCT 2017	27.77	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	OCT 2017	1.11	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	OCT 2017	0.92	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	OCT 2017	1.00	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	OCT 2017	0.32	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	OCT 2017	13.76		OCTOBER 2017 WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129670...	11/16/2017	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	OCT 2017	1,011.20		OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	OCT 2017	0.31	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	OCT 2017	4.57	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	OCT 2017	1,254.13		OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	OCT 2017	732.78		OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	OCT 2017	128.68	F54839	OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	OCT 2017	42.10		OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	OCT 2017	228.09		OCTOBER 2017 WORKERS COMP
	11/16/2017	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	OCT 2017	57.96		OCTOBER 2017 WORKERS COMP
<b>129670</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>15,042.00</b>		
129671	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	TRUEBLOOD, KATHRINE	401-0000-275.30-00	000069465	137.95		FINAL BILL REFUND
<b>129671</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>137.95</b>		
129672	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	TUNE CITY MUSIC	401-0000-275.30-00	000067275	87.73		REFUND-137 S SCOTT
<b>129672</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>87.73</b>		
129673	11/16/2017	6413	VOLVIK USA INC		402-8012-521.90-05	56698	374.29	219979	PURCHASE ORDERS
<b>129673</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>374.29</b>		
129674	11/16/2017	9999993	MISC VENDOR - UTILITY BILLING	WEIR, STEFFENIE	401-0000-275.30-00	000048549	39.79		FINAL BILL REFUND
<b>129674</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>39.79</b>		
129675	11/16/2017	3053	WESTERN-BRW		001-2013-413.60-30	20031161701	288.70	220114	PURCHASE ORDERS
	11/16/2017	3053	WESTERN-BRW		001-2013-413.60-30	20031162801	50.05	220114	PURCHASE ORDERS
	11/16/2017	3053	WESTERN-BRW		001-2013-413.60-30	20031029901	93.00	220114	PURCHASE ORDERS
<b>129675</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>431.75</b>		
129676	11/16/2017	2805	WITTEK GOLF SUPPLY CO INC		402-8012-521.42-08	INV27297	303.64	220055	PURCHASE ORDERS
<b>129676</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>303.64</b>		
129677	11/16/2017	738	WOOD & ASSOCIATES POLYGRAPH SERV		001-3011-421.55-08	110717	225.00	F54806	CID POLYH.
<b>129677</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>225.00</b>		
129678	11/16/2017	6567	WORTHINGTON DIRECT HOLDINGS, INC		001-1611-451.73-01	303075BUR2012	2,399.34	220181	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129678</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>2,399.34</b>		
129679	11/16/2017	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	2017	50.00	F54769	MICHAEL BRETT TACA MEMBER
	11/16/2017	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	2017	50.00	F54769	PENNY LEHEW TACA MEMBERSH
	11/16/2017	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	2017	50.00	F54769	TERI BIRDWELL TACA MEMBER
	11/16/2017	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	2017	50.00	F54769	KIM PECKLER TACA MEMBERSH
<b>129679</b>	<b>11/16/2017</b>					<b>Check Total</b>	<b>200.00</b>		
129680	11/20/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	110917	85.00	F54824	DRIVER OP EXAM - HALLMARK
<b>129680</b>	<b>11/20/2017</b>					<b>Check Total</b>	<b>85.00</b>		
<b>Grand Total</b>							<b>1,175,552.88</b>		