

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 2525 | 12/7/2017 | 6377 | BARTON, LINDA K | | 001-0000-202.04-07 | 20171208 | 438.46 | | PAYROLL SUMMARY |
| 2525 | 12/7/2017 | | | | | Check Total | 438.46 | | |
| 2526 | 12/7/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 001-0000-202.04-19 | 20171208 | 270.83 | | PAYROLL SUMMARY |
| | 12/7/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 401-0000-202.04-19 | 20171208 | 624.99 | | PAYROLL SUMMARY |
| | 12/7/2017 | 6176 | FLORES & ASSOCIATES **ACH** | | 504-0000-202.04-19 | 20171208 | 116.67 | | PAYROLL SUMMARY |
| 2526 | 12/7/2017 | | | | | Check Total | 1,012.49 | | |
| 2527 | 12/7/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20171208 | 11,980.59 | | PAYROLL SUMMARY |
| | 12/7/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20171208 | 41.67 | | PAYROLL SUMMARY |
| | 12/7/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20171208 | 247.92 | | PAYROLL SUMMARY |
| | 12/7/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20171208 | 210.83 | | PAYROLL SUMMARY |
| | 12/7/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-25 | 20171208 | 62.50 | | PAYROLL SUMMARY |
| | 12/7/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-25 | 20171208 | 50.00 | | PAYROLL SUMMARY |
| | 12/7/2017 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20171208 | 625.01 | | PAYROLL SUMMARY |
| 2527 | 12/7/2017 | | | | | Check Total | 13,218.52 | | |
| 2528 | 12/7/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20171208 | 350.00 | | PAYROLL SUMMARY |
| | 12/7/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20171208 | 7,001.66 | | PAYROLL SUMMARY |
| | 12/7/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20171208 | 100.00 | | PAYROLL SUMMARY |
| | 12/7/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20171208 | 225.00 | | PAYROLL SUMMARY |
| | 12/7/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20171208 | 177.27 | | PAYROLL SUMMARY |
| | 12/7/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20171208 | 225.00 | | PAYROLL SUMMARY |
| | 12/7/2017 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20171208 | 300.00 | | PAYROLL SUMMARY |
| 2528 | 12/7/2017 | | | | | Check Total | 8,378.93 | | |
| 2529 | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-01 | 20171208 | 84,743.45 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-02 | 20171208 | 77,655.82 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-03 | 20171208 | 19,610.76 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-01 | 20171208 | 448.45 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-02 | 20171208 | 719.12 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-03 | 20171208 | 168.18 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-01 | 20171208 | 3,540.93 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-02 | 20171208 | 5,485.78 | | PAYROLL SUMMARY |

City of Burleson Check Register

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| 2529... | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-03 | 20171208 | 1,282.96 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-01 | 20171208 | 4,047.96 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-02 | 20171208 | 5,116.64 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-03 | 20171208 | 1,196.60 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-01 | 20171208 | 3,617.00 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-02 | 20171208 | 3,900.48 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-03 | 20171208 | 912.16 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-01 | 20171208 | 72.39 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-02 | 20171208 | 110.14 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-03 | 20171208 | 25.76 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-01 | 20171208 | 369.73 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-02 | 20171208 | 617.82 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-03 | 20171208 | 144.48 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-01 | 20171208 | 2,953.15 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-02 | 20171208 | 2,973.10 | | PAYROLL SUMMARY |
| | 12/7/2017 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-03 | 20171208 | 695.36 | | PAYROLL SUMMARY |
| 2529 | 12/7/2017 | | | | | Check Total | 220,408.22 | | |
| 2530 | 12/7/2017 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 001-0000-202.04-07 | 20171208 | 4,185.04 | | PAYROLL SUMMARY |
| | 12/7/2017 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 401-0000-202.04-07 | 20171208 | 528.00 | | PAYROLL SUMMARY |
| 2530 | 12/7/2017 | | | | | Check Total | 4,713.04 | | |
| 2531 | 12/7/2017 | 4127 | CRESCENT CONSTRUCTORS INC-ACH***11 | | 462-7359-516.78-98 | 5 | 16,459.19 | 219666 | PW CONSTRUCTION & RELATED |
| | 12/7/2017 | 4127 | CRESCENT CONSTRUCTORS INC-ACH***11 | | 463-7359-516.78-98 | 5 | 353,773.35 | 219666 | PW CONSTRUCTION & RELATED |
| 2531 | 12/7/2017 | | | | | Check Total | 370,232.54 | | |
| 2532 | 12/7/2017 | 338 | TMRS-ACH - 11 | | 001-0000-202.05-01 | 20171110 | 152,049.33 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 001-0000-202.05-01 | 20171124 | 167,410.69 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 110-0000-202.05-01 | 20171110 | 1,353.00 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 110-0000-202.05-01 | 20171124 | 1,450.41 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 116-0000-202.05-01 | 20171110 | 7,148.47 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 116-0000-202.05-01 | 20171124 | 7,756.95 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 401-0000-202.05-01 | 20171110 | 13,532.01 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 401-0000-202.05-01 | 20171124 | 11,147.08 | | PAYROLL SUMMARY |

City of Burleson Check Register

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| 2532... | 12/7/2017 | 338 | TMRS-ACH - 11 | | 402-0000-202.05-01 | 20171110 | 6,480.38 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 402-0000-202.05-01 | 20171124 | 6,802.56 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 501-0000-202.05-01 | 20171110 | 1,170.90 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 501-0000-202.05-01 | 20171124 | 1,888.00 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 504-0000-202.05-01 | 20171110 | 5,422.99 | | PAYROLL SUMMARY |
| | 12/7/2017 | 338 | TMRS-ACH - 11 | | 504-0000-202.05-01 | 20171124 | 5,845.13 | | PAYROLL SUMMARY |
| 2532 | 12/7/2017 | | | | | Check Total | 389,457.90 | | |
| 129865 | 12/7/2017 | 4584 | AGS PUBLISHING | | 105-1021-564.55-20 | 0923 | 850.00 | 220276 | PURCHASE ORDERS |
| 129865 | 12/7/2017 | | | | | Check Total | 850.00 | | |
| 129866 | 12/7/2017 | 6150 | ALLIANCE WORK PARTNERS | | 001-1015-412.55-08 | INV00064608 | 658.52 | 220083 | PURCHASE ORDERS |
| 129866 | 12/7/2017 | | | | | Check Total | 658.52 | | |
| 129867 | 12/7/2017 | 5590 | ALSCO | | 402-8012-521.60-02 | DDFW575560 | 65.97 | 219996 | PURCHASE ORDERS |
| 129867 | 12/7/2017 | | | | | Check Total | 65.97 | | |
| 129868 | 12/7/2017 | 4075 | AT&T | | 116-6019-453.63-01 | 638 8 11/17 | 108.42 | | RUSSELL FARMS NOV |
| 129868 | 12/7/2017 | | | | | Check Total | 108.42 | | |
| 129869 | 12/7/2017 | 4075 | AT&T | | 001-1099-419.63-01 | 775 0 11/17 | 41.92 | | HUGLEY BUILDING NOV |
| 129869 | 12/7/2017 | | | | | Check Total | 41.92 | | |
| 129870 | 12/7/2017 | 4075 | AT&T | | 001-1099-419.63-01 | 6415189306 | 1,884.22 | | 50 MBPS NOV |
| 129870 | 12/7/2017 | | | | | Check Total | 1,884.22 | | |
| 129871 | 12/7/2017 | 4075 | AT&T | | 001-1099-419.63-01 | 4226079302 | 982.58 | | IP FLEX NOV |
| 129871 | 12/7/2017 | | | | | Check Total | 982.58 | | |
| 129872 | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-1016-416.53-02 | 824836915 OCT | 159.49 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.74 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.74 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |

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| 129872... | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 29.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 18.65 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 10.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 149.49 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 37.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 38.19 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.83 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.74 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 29.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 156.01 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 1.00 | | Aircard/Cell Srv 10/21 |

City of Burleson Check Register

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| 129872... | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.33 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 31.33 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 91.02 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 27.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 146.02 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 146.02 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 824836915 OCT | 16.61 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 824836915 OCT | 31.82 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 824836915 OCT | 29.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
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| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|-----------|-------|---------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 129872... | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 824836915 OCT | 29.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 824836915 OCT | 31.83 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 824836915 OCT | 159.49 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 824836915 OCT | 79.26 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 824836915 OCT | 17.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 824836915 OCT | 17.00 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 824836915 OCT | 17.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 824836915 OCT | 17.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-6013-453.53-01 | 824836915 OCT | 31.83 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 001-6013-453.53-01 | 824836915 OCT | 161.33 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 824836915 OCT | 31.83 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 824836915 OCT | 31.83 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 824836915 OCT | 31.83 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 19.90 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 10.66 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 156.01 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 149.49 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 129872... | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 16.66 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 824836915 OCT | 26.51 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 402-8011-521.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 402-8011-521.53-02 | 824836915 OCT | 18.65 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 501-4051-543.53-02 | 824836915 OCT | 19.99 | | Aircard/Cell Srv 10/21 |
| | 12/7/2017 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 824836915 OCT | 29.99 | | Aircard/Cell Srv 10/21 |
| 129872 | 12/7/2017 | | | | | Check Total | 4,879.76 | | |
| 129873 | 12/7/2017 | 9999995 | MISC VENDOR - PARKS & REC | Bijaya Shrestha | 116-0000-201.08-03 | 000000360013 | 75.00 | | BRICK REFUND |
| 129873 | 12/7/2017 | | | | | Check Total | 75.00 | | |
| 129874 | 12/7/2017 | 9999999 | MISC VENDOR - GMBA | Bikes for Angels | 101-0000-228.01-98 | 1234567 | 500.00 | | BIKES FOR ANGELS - TAYLOR |
| | 12/7/2017 | 9999999 | MISC VENDOR - GMBA | Bikes for Angels | 101-0000-381.01-98 | 1234567 | -500.00 | | BIKES FOR ANGELS - TAYLOR |
| | 12/7/2017 | 9999999 | MISC VENDOR - GMBA | Bikes for Angels | 101-0000-561.80-13 | 1234567 | 500.00 | F54894 | BIKES FOR ANGELS - TAYLOR |
| 129874 | 12/7/2017 | | | | | Check Total | 500.00 | | |
| 129875 | 12/7/2017 | 6476 | BASIC IDIQ, INC. | | 001-4016-435.71-01 | 1 | 25,045.26 | 219770 | PURCHASE ORDER |
| 129875 | 12/7/2017 | | | | | Check Total | 25,045.26 | | |
| 129876 | 12/7/2017 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17663841 | 619.51 | 220092 | PURCHASE ORDERS |
| 129876 | 12/7/2017 | | | | | Check Total | 619.51 | | |
| 129877 | 12/7/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 07400434 11/17 | 21.59 | | WATER HCGC |
| | 12/7/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 11/17 | 21.59 | | WATER HCGC |
| | 12/7/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987211 11/17 | 751.39 | | WATER CIRRUS PARK 4A |
| | 12/7/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987304 11/17 | 151.74 | | WATER CIRRUS PARK |
| | 12/7/2017 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 81246033 11/17 | 151.74 | | WATER BUSINESS PARK |
| 129877 | 12/7/2017 | | | | | Check Total | 1,098.05 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 129878 | 12/7/2017 | 9999999 | MISC VENDOR - GMBA | BIKES FOR ANGELS | 101-0000-561.80-13 | 123456 | 500.00 | F54893 | BIKES FOR ANGELS-NORWOOD |
| 129878 | 12/7/2017 | | | | | Check Total | 500.00 | | |
| 129879 | 12/7/2017 | 6289 | BOGGS, NORMA J | | 001-5013-436.43-03 | 7566 | 106.00 | 219931 | PURCHASE ORDER |
| 129879 | 12/7/2017 | | | | | Check Total | 106.00 | | |
| 129880 | 12/7/2017 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5169477 | 17.03 | 220147 | PURCHASE ORDERS |
| | 12/7/2017 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5171066 | 23.37 | 220147 | PURCHASE ORDERS |
| | 12/7/2017 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5173139 | 15.96 | 220147 | PURCHASE ORDERS |
| | 12/7/2017 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5175836 | 655.74 | 220147 | PURCHASE ORDERS |
| 129880 | 12/7/2017 | | | | | Check Total | 712.10 | | |
| 129881 | 12/7/2017 | 3812 | BRSERVICES | | 001-3011-421.55-08 | 2008484 | 500.00 | 219932 | PURCHASE ORDERS |
| 129881 | 12/7/2017 | | | | | Check Total | 500.00 | | |
| 129882 | 12/7/2017 | 6359 | BURLESON TREE SERVICE | | 001-4018-432.41-07 | 19815 | 2,500.00 | 220284 | PW CONSTRUCTION & RELATED |
| 129882 | 12/7/2017 | | | | | Check Total | 2,500.00 | | |
| 129883 | 12/7/2017 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.65-03 | 14492937 | 124.44 | 220095 | PURCHASE ORDERS |
| 129883 | 12/7/2017 | | | | | Check Total | 124.44 | | |
| 129884 | 12/7/2017 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 928430962 | -1,352.76 | F54867 | CREDIT MEMO |
| | 12/7/2017 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 928442778 | 297.20 | 220098 | PURCHASE ORDERS |
| | 12/7/2017 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 928450191 | 2,475.00 | 220098 | PURCHASE ORDERS |
| 129884 | 12/7/2017 | | | | | Check Total | 1,419.44 | | |
| 129885 | 12/7/2017 | 2088 | CARENOW CORPORATE | | 001-1015-412.51-01 | 1009289 | 240.00 | 220082 | PURCHASE ORDERS |
| 129885 | 12/7/2017 | | | | | Check Total | 240.00 | | |
| 129886 | 12/7/2017 | 95 | CEN-TEX UNIFORMS | | 001-4017-432.60-13 | 54085 | 853.97 | 220139 | CLOTHING & APPAREL |
| | 12/7/2017 | 95 | CEN-TEX UNIFORMS | | 001-4017-432.60-14 | 54085 | 1,790.89 | 220139 | CLOTHING & APPAREL |
| | 12/7/2017 | 95 | CEN-TEX UNIFORMS | | 001-4018-432.60-13 | 54085 | 508.76 | 220139 | CLOTHING & APPAREL |
| | 12/7/2017 | 95 | CEN-TEX UNIFORMS | | 001-4018-432.60-14 | 54085 | 787.23 | 220139 | CLOTHING & APPAREL |
| 129886 | 12/7/2017 | | | | | Check Total | 3,940.85 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description | |
|---------------|------------------|---------|------------------------------|------------------|--------------------|----------------|--------------------|-----------------|---------------------------|--|
| 129887 | 12/7/2017 | 2503 | CHARTER COMMUNICATIONS | | 001-6013-453.53-02 | 0018548 12/17 | 52.05 | 219951 | PURCHASE ORDERS | |
| 129887 | 12/7/2017 | | | | | | Check Total | 52.05 | | |
| 129888 | 12/7/2017 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0184415 12/17 | 402.10 | 220081 | PURCHASE ORDERS | |
| 129888 | 12/7/2017 | | | | | | Check Total | 402.10 | | |
| 129889 | 12/7/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | DALE CHEATHAM | 001-1011-412.50-03 | TCMA-108448 | 200.00 | F54889 | REIMBURSEMENT-TCMA CM CLI | |
| 129889 | 12/7/2017 | | | | | | Check Total | 200.00 | | |
| 129890 | 12/7/2017 | 6601 | DALLAS JR, DANNY | | 116-6017-453.55-08 | 120417DADA | 60.00 | | BASKETBALL REFEREE 12/4 | |
| 129890 | 12/7/2017 | | | | | | Check Total | 60.00 | | |
| 129891 | 12/7/2017 | 6602 | DECARILLO, DAMON | | 116-6017-453.55-08 | 113017DADE | 60.00 | | FLAG FOOTBALL REFEREE | |
| 129891 | 12/7/2017 | | | | | | Check Total | 60.00 | | |
| 129892 | 12/7/2017 | 4840 | DFW GEODESY INC | | 353-6020-456.32-07 | 17317 | 2,200.00 | 220293 | PURCHASE ORDERS | |
| | 12/7/2017 | 4840 | DFW GEODESY INC | | 463-7380-516.78-98 | 17311 | 1,200.00 | 220102 | PW CONSTRUCTION & RELATED | |
| 129892 | 12/7/2017 | | | | | | Check Total | 3,400.00 | | |
| 129893 | 12/7/2017 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 32921043209 | 137.97 | 220038 | PURCHASE ORDERS | |
| | 12/7/2017 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 32923736656 | 152.97 | 220038 | PURCHASE ORDERS | |
| 129893 | 12/7/2017 | | | | | | Check Total | 290.94 | | |
| 129894 | 12/7/2017 | 2520 | E-Z-GO DIVISION OF TEXTRON | | 402-8012-521.42-08 | 91223976 | 1,324.42 | 219995 | PURCHASE ORDERS | |
| | 12/7/2017 | 2520 | E-Z-GO DIVISION OF TEXTRON | | 402-8012-521.42-08 | 91223976 | 515.92 | 220183 | PURCHASE ORDERS | |
| 129894 | 12/7/2017 | | | | | | Check Total | 1,840.34 | | |
| 129895 | 12/7/2017 | 5519 | FLINN, JUANITA I | | 116-6019-453.43-01 | JF120617 | 150.00 | 219959 | PURCHASE ORDERS | |
| 129895 | 12/7/2017 | | | | | | Check Total | 150.00 | | |
| 129896 | 12/7/2017 | 6151 | FLORES AND ASSOCIATES LLC | | 001-1015-412.55-08 | 172820 | 318.50 | 220079 | PURCHASE ORDERS | |
| 129896 | 12/7/2017 | | | | | | Check Total | 318.50 | | |
| 129897 | 12/7/2017 | 220 | FREESE & NICHOLS INC | | 001-5011-417.32-05 | 1279328 | 2,143.30 | 219056 | PURCHASE ORDERS | |
| | 12/7/2017 | 220 | FREESE & NICHOLS INC | | 401-4041-511.32-02 | 1278956 | 1,295.97 | 220296 | PURCHASE ORDER | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|--------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 129897 | 12/7/2017 | | | | | Check Total | 3,439.27 | | |
| 129898 | 12/7/2017 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 62261573 | 123.70 | 220052 | PURCHASE ORDERS |
| 129898 | 12/7/2017 | | | | | Check Total | 123.70 | | |
| 129899 | 12/7/2017 | 262 | HALFF ASSOCIATES INC | | 463-7356-516.32-02 | 00006964 | 17,922.67 | 220146 | CONSULTING SERVICES |
| 129899 | 12/7/2017 | | | | | Check Total | 17,922.67 | | |
| 129900 | 12/7/2017 | 2080 | HILL COLLEGE | | 001-1612-451.50-06 | POFI-1005 | 504.00 | 220061 | PURCHASE ORDERS |
| 129900 | 12/7/2017 | | | | | Check Total | 504.00 | | |
| 129901 | 12/7/2017 | 2613 | HOLT-CAT | | 001-4017-432.40-02 | F20364042 | -998.62 | F54812 | CREDIT FOR DBL DRUM VIB C |
| | 12/7/2017 | 2613 | HOLT-CAT | | 401-4041-511.42-08 | PIMQ0036684 | 4,025.76 | 220168 | PURCHASE ORDERS |
| 129901 | 12/7/2017 | | | | | Check Total | 3,027.14 | | |
| 129902 | 12/7/2017 | 5032 | HOOT'S LAWN CARE, LLC | | 001-6013-453.41-15 | 16337 | 962.50 | 220002 | PURCHASE ORDERS |
| 129902 | 12/7/2017 | | | | | Check Total | 962.50 | | |
| 129903 | 12/7/2017 | 5481 | HSA BANK | | 001-1015-412.55-08 | W62337 | 467.50 | 220078 | PURCHASE ORDERS |
| 129903 | 12/7/2017 | | | | | Check Total | 467.50 | | |
| 129904 | 12/7/2017 | 5109 | IDEAL PEST CONTROL LLC | | 116-6017-453.41-01 | 128804 | 513.00 | 220285 | PURCHASE ORDERS |
| 129904 | 12/7/2017 | | | | | Check Total | 513.00 | | |
| 129905 | 12/7/2017 | 2378 | INTERNAL REVENUE SERVICE | | 001-0000-202.04-07 | 20171208 | 33.00 | | PAYROLL SUMMARY |
| 129905 | 12/7/2017 | | | | | Check Total | 33.00 | | |
| 129906 | 12/7/2017 | 6045 | IPS ADVISORS, LLP | | 001-1098-419.32-08 | 3396 | 4,570.50 | 220106 | PURCHASE ORDERS |
| 129906 | 12/7/2017 | | | | | Check Total | 4,570.50 | | |
| 129907 | 12/7/2017 | 2468 | JACKSON CONSTRUCTION LTD | | 344-7380-439.72-98 | 4 | 13,927.00 | 219625 | PW CONSTRUCTION & RELATED |
| | 12/7/2017 | 2468 | JACKSON CONSTRUCTION LTD | | 462-7380-516.78-98 | 4 | 91,860.25 | 219625 | PW CONSTRUCTION & RELATED |
| 129907 | 12/7/2017 | | | | | Check Total | 105,787.25 | | |
| 129908 | 12/7/2017 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 20606 | 1,357.20 | 220220 | PW CONSTRUCTION & RELATED |
| | 12/7/2017 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 20571 | 1,200.00 | 220220 | PW CONSTRUCTION & RELATED |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 129908 | 12/7/2017 | | | | | Check Total | 2,557.20 | | |
| 129909 | 12/7/2017 | 6603 | JOHNSON, STEPHEN | | 116-6017-453.55-08 | 113017STJO | 60.00 | | FLAG FOOTBALL REFEREE |
| 129909 | 12/7/2017 | | | | | Check Total | 60.00 | | |
| 129910 | 12/7/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.41-10 | 57901 | 4.94 | 219946 | PURCHASE ORDERS |
| | 12/7/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.41-10 | 12460 | 14.36 | 219946 | PURCHASE ORDERS |
| | 12/7/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.41-10 | 37514A | -3.93 | F54904 | RETURNED MERCHANDISE |
| | 12/7/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57499 | 58.91 | 219946 | PURCHASE ORDERS |
| | 12/7/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 57149 | 56.52 | 219946 | PURCHASE ORDERS |
| | 12/7/2017 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-11 | 57149 | 8.54 | 219946 | PURCHASE ORDERS |
| 129910 | 12/7/2017 | | | | | Check Total | 139.34 | | |
| 129911 | 12/7/2017 | 9999993 | MISC VENDOR - UTILITY BILLING | LUX, GLORIA SELBY & GLENDA S | 401-0000-275.30-00 | 000066757 | 91.35 | | MANUAL CHECK(OVERPAID) |
| 129911 | 12/7/2017 | | | | | Check Total | 91.35 | | |
| 129912 | 12/7/2017 | 9999995 | MISC VENDOR - PARKS & REC | Melissa Scott | 116-0000-201.08-03 | 000000360012 | 75.00 | | BRICK REFUND |
| 129912 | 12/7/2017 | | | | | Check Total | 75.00 | | |
| 129913 | 12/7/2017 | 2189 | MIDWEST TAPE | | 001-1611-451.53-02 | 95620554 | 1,350.61 | 220072 | PURCHASE ORDERS |
| | 12/7/2017 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 95606612 | 34.99 | 220075 | PURCHASE ORDERS |
| | 12/7/2017 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 95615573 | 502.91 | 220075 | PURCHASE ORDERS |
| 129913 | 12/7/2017 | | | | | Check Total | 1,888.51 | | |
| 129914 | 12/7/2017 | 2437 | MIRANDA'S MEXICAN FOOD | | 001-1015-412.60-09 | 12052017 | 3,872.74 | F54900 | SERVICE AWARD LUNCHEON ME |
| 129914 | 12/7/2017 | | | | | Check Total | 3,872.74 | | |
| 129915 | 12/7/2017 | 6003 | MOUNTAIN CASCADE OF TEXAS LLC | | 462-7379-516.79-98 | 3 | 22,050.00 | 219748 | PW CONSTRUCTION & RELATED |
| 129915 | 12/7/2017 | | | | | Check Total | 22,050.00 | | |
| 129916 | 12/7/2017 | 6145 | MYGOV LLC | | 001-5013-436.53-02 | 3022 | 1,000.00 | 219953 | PURCHASE ORDER |
| 129916 | 12/7/2017 | | | | | Check Total | 1,000.00 | | |
| 129917 | 12/7/2017 | 5910 | NORTHSTAR-PETTY CASH | | 001-1015-412.50-05 | PC 120617 | 18.24 | | HR DEPT TOYS FOR TOTS BOX |
| | 12/7/2017 | 5910 | NORTHSTAR-PETTY CASH | | 001-1015-412.50-05 | PC 120617 | 10.17 | | UB DRINKS FOR RETIREMENT |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|--------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 129917... | 12/7/2017 | 5910 | NORTHSTAR-PETTY CASH | | 001-1413-412.50-08 | PC 120617 | 34.88 | | GOODMAN MILEAGE REIMB |
| | 12/7/2017 | 5910 | NORTHSTAR-PETTY CASH | | 001-1611-451.80-13 | PC 120617 | 17.00 | | LIBRARY XMAS PROGRAM |
| | 12/7/2017 | 5910 | NORTHSTAR-PETTY CASH | | 001-2011-413.50-03 | PC 120617 | 21.86 | | K.JOHNSON TOLLS REIMB |
| 129917 | 12/7/2017 | | | | | Check Total | 102.15 | | |
| 129918 | 12/7/2017 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 12303546 | 56.00 | 220080 | PURCHASE ORDERS |
| 129918 | 12/7/2017 | | | | | Check Total | 56.00 | | |
| 129919 | 12/7/2017 | 368 | OFFICE DEPOT | | 001-1017-412.60-01 | 981943719001 | 42.69 | 220256 | PURCHASE ORDER |
| | 12/7/2017 | 368 | OFFICE DEPOT | | 001-1017-412.60-01 | 981944540001 | 11.29 | 220256 | PURCHASE ORDER |
| | 12/7/2017 | 368 | OFFICE DEPOT | | 001-1017-412.60-01 | 981944541001 | 29.99 | 220256 | PURCHASE ORDER |
| | 12/7/2017 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 981009042001 | 183.00 | 219934 | PURCHASE ORDERS |
| | 12/7/2017 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 982673882001 | 151.36 | 219934 | PURCHASE ORDERS |
| 129919 | 12/7/2017 | | | | | Check Total | 418.33 | | |
| 129920 | 12/7/2017 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 177562492 | 320.00 | 220134 | PURCHASE ORDER |
| 129920 | 12/7/2017 | | | | | Check Total | 320.00 | | |
| 129921 | 12/7/2017 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 81847863 | 413.55 | 219974 | PURCHASE ORDERS |
| 129921 | 12/7/2017 | | | | | Check Total | 413.55 | | |
| 129922 | 12/7/2017 | 6585 | PERKINS, JULIUS | | 116-6017-453.55-08 | 120417JUPE | 60.00 | | BASKETBALL REFEREE 12/4 |
| 129922 | 12/7/2017 | | | | | Check Total | 60.00 | | |
| 129923 | 12/7/2017 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.60-22 | 1626847 | 86.05 | 219937 | PURCHASE ORDERS |
| 129923 | 12/7/2017 | | | | | Check Total | 86.05 | | |
| 129924 | 12/7/2017 | 9999996 | MISC VENDOR - BLDG PERMIT | RAMIREZ RAMIREZ ELECTRIC | 001-5012-322.10-10 | 17-00004929 | 50.00 | | PERMIT FEES |
| 129924 | 12/7/2017 | | | | | Check Total | 50.00 | | |
| 129925 | 12/7/2017 | 1875 | REPUBLIC SERVICES #794 | | 105-1021-564.55-20 | 0794-012384548 | 295.00 | 220000 | PURCHASE ORDERS |
| 129925 | 12/7/2017 | | | | | Check Total | 295.00 | | |
| 129926 | 12/7/2017 | 9999999 | MISC VENDOR - GMBA | ROBERT RANC | 001-1015-412.51-01 | 11142017 | 383.56 | | REIMBURSEMENT TRAVEL CHEC |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------------|--------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 129926 | 12/7/2017 | | | | | Check Total | 383.56 | | |
| 129927 | 12/7/2017 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 120117 | 21.00 | F54890 | NOTARY BOND FOR JESSICA C |
| 129927 | 12/7/2017 | | | | | Check Total | 21.00 | | |
| 129928 | 12/7/2017 | 6132 | SELECT PERSONNEL INVESTIGATIONS LLP | | 001-1015-412.53-02 | XXCOB1120117-1 | 193.00 | 220086 | PURCHASE ORDERS |
| | 12/7/2017 | 6132 | SELECT PERSONNEL INVESTIGATIONS LLP | | 001-1015-412.53-02 | XXCOB2120117-1 | 545.50 | 220086 | PURCHASE ORDERS |
| 129928 | 12/7/2017 | | | | | Check Total | 738.50 | | |
| 129929 | 12/7/2017 | 6157 | SPECIAL INSURANCE SERVICES INC | | 001-1098-419.52-21 | 12012017 | 3,854.35 | F54891 | GAP PLAN |
| | 12/7/2017 | 6157 | SPECIAL INSURANCE SERVICES INC | | 001-1098-419.52-23 | 12012017 | 438.36 | F54891 | GAP PLAN |
| 129929 | 12/7/2017 | | | | | Check Total | 4,292.71 | | |
| 129930 | 12/7/2017 | 2558 | SRIXON SPORTS USA INC | | 402-8012-521.90-05 | 5228548 SO | 402.67 | | PURCHASE ORDERS |
| 129930 | 12/7/2017 | | | | | Check Total | 402.67 | | |
| 129931 | 12/7/2017 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-01 | 3361358704 | 196.47 | 219955 | PURCHASE ORDERS |
| 129931 | 12/7/2017 | | | | | Check Total | 196.47 | | |
| 129932 | 12/7/2017 | 6529 | STAR-TELEGRAM, INC | | 001-1411-412.80-38 | 0003396399 | 354.36 | 220156 | PURCHASE ORDERS |
| 129932 | 12/7/2017 | | | | | Check Total | 354.36 | | |
| 129933 | 12/7/2017 | 6385 | STEALTH PARTNER GROUP | | 001-1098-419.52-12 | SG120117 | 27,324.00 | 220108 | PURCHASE ORDERS |
| 129933 | 12/7/2017 | | | | | Check Total | 27,324.00 | | |
| 129934 | 12/7/2017 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | STUART GILLASPIE | 001-1412-411.50-03 | 111817SG | 188.75 | | NLC SUMMIT REIMBURSEMENT |
| 129934 | 12/7/2017 | | | | | Check Total | 188.75 | | |
| 129935 | 12/7/2017 | 6517 | SUPERION, LLC | | 401-2041-512.55-02 | 200060 | 313.28 | 220202 | PURCHASE ORDER |
| 129935 | 12/7/2017 | | | | | Check Total | 313.28 | | |
| 129936 | 12/7/2017 | 987 | TEXAS COMMISSION ON FIRE | Texas Commission on Fire | 001-3012-422.50-03 | 120617 | 170.00 | F54905 | DRIVER OPS CERT - JOHNS & |
| 129936 | 12/7/2017 | | | | | Check Total | 170.00 | | |
| 129937 | 12/7/2017 | 987 | TEXAS COMMISSION ON FIRE | Texas Commission on Fire | 001-3012-422.50-03 | 120417 | 85.00 | F54897 | FIRE OFFICER III - K HUNT |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|--------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 129937 | 12/7/2017 | | | | | Check Total | 85.00 | | |
| 129938 | 12/7/2017 | 987 | TEXAS COMMISSION ON FIRE | Texas Commission on Fire | 001-3012-422.50-03 | 120517 | 85.00 | F54898 | EXAM TEST DATE - KOSLWOSK |
| 129938 | 12/7/2017 | | | | | Check Total | 85.00 | | |
| 129939 | 12/7/2017 | 6483 | TBG PARTNERS | | 352-5020-417.32-08 | 60137 | 4,101.39 | 219566 | CONSULTING SERVICES |
| 129939 | 12/7/2017 | | | | | Check Total | 4,101.39 | | |
| 129940 | 12/7/2017 | 4905 | TEES, JERRY | | 001-1015-412.60-09 | 605 | 160.00 | F54895 | VARIETY (5 X 32) |
| | 12/7/2017 | 4905 | TEES, JERRY | | 001-1015-412.60-09 | 605 | 530.00 | F54895 | UNIQUE (10 X 53) |
| | 12/7/2017 | 4905 | TEES, JERRY | | 001-1015-412.60-09 | 605 | 395.00 | F54895 | DISTINCTIVE (5 X 79) |
| | 12/7/2017 | 4905 | TEES, JERRY | | 001-1015-412.60-09 | 605 | 315.00 | F54895 | TREASURE (3 X 105) |
| | 12/7/2017 | 4905 | TEES, JERRY | | 001-1015-412.60-09 | 605 | 210.00 | F54895 | LUXURY (1 X 210) |
| | 12/7/2017 | 4905 | TEES, JERRY | | 001-1015-412.60-09 | 605 | 315.00 | F54895 | ELITE (1 X 315) |
| 129940 | 12/7/2017 | | | | | Check Total | 1,925.00 | | |
| 129941 | 12/7/2017 | 6572 | TEXASABILITY, LLC | | 001-5512-437.32-02 | 17015.01 | 400.00 | 220184 | ENGINEERING SERVICES |
| 129941 | 12/7/2017 | | | | | Check Total | 400.00 | | |
| 129942 | 12/7/2017 | 9999991 | MISC VENDOR - ACCOUNTS REC | THOMAS J HUTCHINGS | 001-0000-229.01-00 | 17-06969 | 114.10 | | Muni Court Bond Refund 09 |
| 129942 | 12/7/2017 | | | | | Check Total | 114.10 | | |
| 129943 | 12/7/2017 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20171208 | 166.25 | | PAYROLL SUMMARY |
| 129943 | 12/7/2017 | | | | | Check Total | 166.25 | | |
| 129944 | 12/7/2017 | 2498 | TITLEIST | | 402-8012-521.90-05 | 905093450 | 76.46 | 220094 | PURCHASE ORDERS |
| | 12/7/2017 | 2498 | TITLEIST | | 402-8012-521.90-05 | 905093451 | 325.36 | 220094 | PURCHASE ORDERS |
| | 12/7/2017 | 2498 | TITLEIST | | 402-8012-521.90-05 | 300154453 | -330.00 | F54882 | CREDIT MEMO |
| 129944 | 12/7/2017 | | | | | Check Total | 71.82 | | |
| 129945 | 12/7/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1099-419.52-01 | 3511-110117 | 250.00 | F54903 | FY18 PERS PROP-ADD ID 299 |
| | 12/7/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1099-419.52-01 | 3511-110117 | -2.32 | F54903 | FY18 ADJ PROP 2% DISC |
| | 12/7/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1099-419.52-02 | 3511-110117 | -134.00 | F54903 | FY18 PHYS DAMAGE-DELETE 2 |
| | 12/7/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1099-419.52-03 | 3511-110117 | -62.00 | F54903 | FY18 AUTO LIAB-DELETE 2 P |
| | 12/7/2017 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1099-419.52-03 | 3511-110117 | 1.24 | F54903 | FY18 ADJ LIAB 2% DISC |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|---------------------|--------|-----------------|
| 129945 | 12/7/2017 | | | | | Check Total | 52.92 | | |
| 129946 | 12/7/2017 | 5916 | TNEMEC COMPANY INC | | 401-4041-511.41-13 | 2301669 | 401.02 | 220255 | PURCHASE ORDERS |
| 129946 | 12/7/2017 | | | | | Check Total | 401.02 | | |
| 129947 | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-11 | C0044703838 | 81.38 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-11 | C0044703838 | 61.20 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-17 | C0044703838 | 1,786.49 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-17 | C0044703838 | -19.27 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-21 | C0044703838 | 13.15 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-1098-419.52-13 | C0044703838 | 8,874.58 | F54896 | ADMIN FEES |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-1098-419.52-13 | C0044703838 | -95.85 | F54896 | ADMIN FEES |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 110-0000-202.04-17 | C0044703838 | 13.15 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 116-0000-202.04-17 | C0044703838 | 103.38 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 401-0000-202.04-17 | C0044703838 | 107.68 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 401-0000-202.04-17 | C0044703838 | -67.32 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 402-0000-202.04-17 | C0044703838 | 76.17 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 501-0000-202.04-17 | C0044703838 | 19.27 | | VISION |
| | 12/7/2017 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 504-0000-202.04-17 | C0044703838 | 71.87 | | VISION |
| 129947 | 12/7/2017 | | | | | Check Total | 11,025.88 | | |
| 129948 | 12/7/2017 | 6275 | VAI ARCHITECTS INC | | 354-7348-423.32-03 | 16010.000-13 | 2,265.00 | 218660 | PURCHASE ORDERS |
| 129948 | 12/7/2017 | | | | | Check Total | 2,265.00 | | |
| 129949 | 12/7/2017 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 20031358801 | 415.81 | 220114 | PURCHASE ORDERS |
| 129949 | 12/7/2017 | | | | | Check Total | 415.81 | | |
| 129950 | 12/7/2017 | 4347 | WHITMORE AND SONS INC | | 105-1021-564.55-20 | 82133 | 583.87 | 220020 | PURCHASE ORDERS |
| 129950 | 12/7/2017 | | | | | Check Total | 583.87 | | |
| 129951 | 12/7/2017 | 1510 | BURLESON HERITAGE FOUNDATION | | 105-1021-564.82-13 | BHF120617 | 10,000.00 | 220003 | PURCHASE ORDERS |
| 129951 | 12/7/2017 | | | | | Check Total | 10,000.00 | | |
| Grand Total | | | | | | | 1,298,450.18 | | |