

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2533	12/14/2017	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1069	1,700.00	220014	FINANCIAL SERVICES
<b>2533</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,700.00</b>		
2534	12/14/2017	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		337-7330-439.72-98	90162470	4,928.98	220294	PW CONSTRUCTION & RELATED
	12/14/2017	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		337-7330-439.72-98	90161502	2,619.99	220294	PW CONSTRUCTION & RELATED
	12/14/2017	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		337-7330-439.72-98	90161505	1,810.65	220294	PW CONSTRUCTION & RELATED
<b>2534</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>9,359.62</b>		
2535	12/14/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20171208	38.02		PAYROLL SUMMARY
	12/14/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20171208	8.90		PAYROLL SUMMARY
<b>2535</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>46.92</b>		
2536	12/14/2017	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US17110149	3,234.35	220093	PURCHASE ORDER
<b>2536</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>3,234.35</b>		
129952	12/14/2017	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-20	52679	275.00	220001	FLAGS,POLES,BANNERS,ACCES
<b>129952</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>275.00</b>		
129953	12/14/2017	5590	ALSCO		402-8012-521.60-02	DDFW580586	65.97	219996	PURCHASE ORDERS
<b>129953</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>65.97</b>		
129954	12/14/2017	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	23192	158.13	219948	PURCHASE ORDERS
	12/14/2017	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	23192	824.21	219948	PURCHASE ORDERS
<b>129954</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>982.34</b>		
129955	12/14/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-08	113017AC	26.57		CADENHEAD MILEAGE REIMB
<b>129955</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>26.57</b>		
129956	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	ANDERSON, HEATH	401-0000-275.30-00	000067717	42.80		FINAL BILL REFUND
<b>129956</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>42.80</b>		
129957	12/14/2017	9999996	MISC VENDOR - BLDG PERMIT	ARTHUR HAGAR CORP	001-5012-321.10-00	17-00005181	50.00		MECHANICAL CONTRACTOR
<b>129957</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>50.00</b>		
129958	12/14/2017	6476	BASIC IDIQ, INC.		001-4016-435.71-01	2	21,334.86	219770	PURCHASE ORDER

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<b>129958</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>21,334.86</b>		
129959	12/14/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17678057	613.64	220092	PURCHASE ORDERS
<b>129959</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>613.64</b>		
129960	12/14/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 11/17	122.60		WATER RUSSELL FARMS
	12/14/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 11/17	51.43		WATER RUSSELL FARMS
<b>129960</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>174.03</b>		
129961	12/14/2017	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0034809-US	1,132.84	220051	PURCHASE ORDERS
<b>129961</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,132.84</b>		
129962	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	BLACK, PRETSON	401-0000-275.30-00	000067537	73.80		FINAL BILL REFUND
<b>129962</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>73.80</b>		
129963	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	BLUMHORST JR, LOUIS & CANDACE	401-0000-275.30-00	000040549	176.35		FINAL BILL REFUND
<b>129963</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>176.35</b>		
129964	12/14/2017	1207	BOB BARKER		001-3011-421.60-13	UT1000439718	-33.05	F54892	CREDIT
	12/14/2017	1207	BOB BARKER		001-3011-421.60-13	UT1000439718	33.05		CORRECT CR ON F54892
	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	BRADLEY, JEANETTE	401-0000-275.30-00	000031283	16.39		FINAL BILL REFUND
<b>129964</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>16.39</b>		
129965	12/14/2017	1744	BRODART CO		001-1611-451.69-01	B5178801	12.65	220147	PURCHASE ORDERS
	12/14/2017	1744	BRODART CO		001-1611-451.69-01	B5179016	371.95	220147	PURCHASE ORDERS
	12/14/2017	1744	BRODART CO		001-1611-451.69-01	B5181451	174.92	220147	PURCHASE ORDERS
	12/14/2017	1744	BRODART CO		001-1611-451.69-01	B5164304	825.48	220147	PURCHASE ORDERS
	12/14/2017	1744	BRODART CO		001-1611-451.69-01	B5173330	141.16	220147	PURCHASE ORDERS
	12/14/2017	1744	BRODART CO		001-1611-451.69-01	B5175972	64.18	220147	PURCHASE ORDERS
<b>129965</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,590.34</b>		
129966	12/14/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA112517	340.00		VARIOUS SPAY/RABIES VAC
	12/14/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA120917	1,205.00		VARIOUS SPAY/RABIES VAC R
<b>129966</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,545.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
129967	12/14/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	C. DREW PENNYWELL	110-1014-415.80-17	120117DP	187.00		PENNYWELL IEDC TRAINING	
<b>129967</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>187.00</b>		
129968	12/14/2017	6596	CAMP COOKIE PRODUCTION		001-1611-451.80-13	0591	500.00	220301	PURCHASE ORDERS	
<b>129968</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>500.00</b>		
129969	12/14/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2243	492.00		VET BILL	
	12/14/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2243	-492.00		VET BILL	
	12/14/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2243	492.00	F54935	VET BILL	
<b>129969</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>492.00</b>		
129970	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	CARDENAS, HERMANN & SAMANTHA	401-0000-275.30-00	000063239	64.66		FINAL BILL REFUND	
<b>129970</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>64.66</b>		
129971	12/14/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	1010301	300.00	220082	PURCHASE ORDERS	
<b>129971</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>300.00</b>		
129972	12/14/2017	6421	CAROUSEL INDUSTRIES OF		504-1511-412.42-03	2148248	285.00	220311	PURCHASE ORDERS	
	12/14/2017	6421	CAROUSEL INDUSTRIES OF		504-1511-412.42-04	1460732	11,394.48	220310	PURCHASE ORDERS	
<b>129972</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>11,679.48</b>		
129973	12/14/2017	93	CASCO INDUSTRIES		001-3012-422.60-14	188489	2,364.00	220121	FIRE PROTECTION EQUIP/SUP	
	12/14/2017	93	CASCO INDUSTRIES		001-3012-422.60-14	188489	75.00	220121	SHIPPING AND HANDLING	
<b>129973</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>2,439.00</b>		
129974	12/14/2017	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	165870	1,235.00	220270	MARKERS, PLAQUES,SIGNS	
	12/14/2017	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	165689	1,925.00	220275	PW CONSTRUCTION & RELATED	
<b>129974</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>3,160.00</b>		
129975	12/14/2017	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2018-1	66,035.74	220318	PURCHASE ORDERS	
<b>129975</b>	<b>12/14/2017</b>						<b>Check Total</b>	<b>66,035.74</b>		
129976	12/14/2017	9999994	MISC VENDOR - MUNICIPAL COURT	CHAD FREEMAN	102-0000-228.01-61	FREEMAN	6.00		JUROR PAY 17-06341 11/27/	
	12/14/2017	9999994	MISC VENDOR - MUNICIPAL COURT	CHAD FREEMAN	102-0000-381.01-61	FREEMAN	-6.00		JUROR PAY 17-06341 11/27/	
	12/14/2017	9999994	MISC VENDOR - MUNICIPAL COURT	CHAD FREEMAN	102-0000-562.55-12	FREEMAN	6.00	F54874	JUROR PAY 17-06341 11/27/	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129976</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>6.00</b>		
129977	12/14/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 12/17	35.09		ACCESS CITY HALL
<b>129977</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>35.09</b>		
129978	12/14/2017	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 12/17	136.12	219944	PURCHASE ORDERS
<b>129978</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>136.12</b>		
129979	12/14/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 12/17	74.99		ACCESS CHISENHALL FIELDS
<b>129979</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>74.99</b>		
129980	12/14/2017	112	CITY OF ARLINGTON MUNICIPAL COURT		001-0000-229.02-00	000749974	295.00		CASH ESCROW
<b>129980</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>295.00</b>		
129981	12/14/2017	2734	CITY OF CLEBURNE		001-1412-411.50-03	GOCJC2017	68.00	F54926	GOCJC DINNER 4 ATTENDEES
<b>129981</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>68.00</b>		
129982	12/14/2017	4647	CITY OF HALTOM CITY		001-1611-345.20-00	2639	48.01		NOV-DEC17 METROPAC FINES-
<b>129982</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>48.01</b>		
129983	12/14/2017	5960	CONSTRUCTION COMPANIES GROUP, LLC		340-7205-439.41-02	001113	23,760.00	220221	PW CONSTRUCTION & RELATED
<b>129983</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>23,760.00</b>		
129984	12/14/2017	1051	CORE & MAIN LP		401-4041-511.78-02	1128870	163.00	220254	PURCHASE ORDERS
<b>129984</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>163.00</b>		
129985	12/14/2017	6569	CP&Y,INC		461-7340-516.32-02	1700872.00-3	4,757.50	220219	ENGINEERING SERVICES
<b>129985</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>4,757.50</b>		
129986	12/14/2017	5921	CTLS INC		001-1611-451.53-02	OTG2018-7	295.00	220035	PURCHASE ORDERS
<b>129986</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>295.00</b>		
129987	12/14/2017	154	CUMMINS SOUTHERN PLAINS		001-3012-422.42-08	007-8618	3,552.02	220286	PURCHASE ORDERS
<b>129987</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>3,552.02</b>		
129988	12/14/2017	5971	DESTINY SOFTWARE INC		504-1511-412.42-04	3967	6,200.00	220312	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129988</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>6,200.00</b>		
129989	12/14/2017	9999996	MISC VENDOR - BLDG PERMIT	EARL'S PLUMBING HEATING & AIR	001-5012-322.10-10	17 00004847	20.00		PERMIT FEES
<b>129989</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>20.00</b>		
129990	12/14/2017	1613	EMSI		110-1014-415.50-01	15171	10,000.00	220309	PURCHASE ORDERS
<b>129990</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>10,000.00</b>		
129991	12/14/2017	6036	ENER-TEL SERVICES INC		352-7348-423.71-01	152452	10,335.00	219516	PURCHASE ORDERS
	12/14/2017	6036	ENER-TEL SERVICES INC		504-1511-412.42-04	149077	13,196.36	220015	PURCHASE ORDERS
<b>129991</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>23,531.36</b>		
129992	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	ESCHBACH, T MAPLES & AUSTIN	401-0000-275.30-00	000067755	69.30		FINAL BILL REFUND
<b>129992</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>69.30</b>		
129993	12/14/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0910736	330.84	220287	PURCHASE ORDERS
	12/14/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0882297-2	150.00	220262	PURCHASE ORDERS
	12/14/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	0909186	190.31	220263	PURCHASE ORDERS
<b>129993</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>671.15</b>		
129994	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	46.55		REFUND-729 NW SUMMERCREST
<b>129994</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>46.55</b>		
129995	12/14/2017	6159	FWAVE LLC		110-1014-415.80-29	905	10,633.07	220323	PURCHASE ORDERS
<b>129995</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>10,633.07</b>		
129996	12/14/2017	6599	GOULD JR., LEON		116-6017-453.55-08	112717LEGO	60.00		Basketball Referee 11/27/
<b>129996</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>60.00</b>		
129997	12/14/2017	6204	GROLL, WILLIAM K		504-1511-412.42-04	1212	60.00	220313	PURCHASE ORDERS
<b>129997</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>60.00</b>		
129998	12/14/2017	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	130215	2,076.61		ATTORNEY FEES OCT
<b>129998</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>2,076.61</b>		
129999	12/14/2017	6609	HERNANDEZ, NALYSSA		116-6017-453.55-08	120717NYHE	60.00		FLAG FOOTBALL REF 12/07

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<b>129999</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>60.00</b>		
130000	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	HOME FRONT RENTALS LLC	401-0000-275.30-00	000070387	4.67		REFUND-133 E KING
<b>130000</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>4.67</b>		
130001	12/14/2017	9999999	MISC VENDOR - GMBA	HONDA LEASE TRUST	115-0000-228.01-82	0701700099438	100.00		REFUND-OVERPYMT RED LIGHT
<b>130001</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>100.00</b>		
130002	12/14/2017	6321	JASCO CONSTRUCTION LLC		001-6013-453.41-02	20609	1,250.00	220314	PURCHASE ORDERS
<b>130002</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,250.00</b>		
130003	12/14/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	120117JE	377.30		ELIZONDO TMCCP SEMINAR
<b>130003</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>377.30</b>		
130004	12/14/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-03	120817JT	46.97		TATE MILEAGE REIMB
<b>130004</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>46.97</b>		
130005	12/14/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	12/07/17	26.00	F54908	1138 MARGIE STREET
	12/14/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	12/07/17	26.00	F54908	1138 MARGIE STREET
	12/14/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	12/07/17	26.00	F54908	1138 MARGIE STREET
<b>130005</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>78.00</b>		
130006	12/14/2017	6610	JOHNSON, CORNELIUS		116-6017-453.55-08	121117COJO	60.00		BASKETBALL REFEREE 12/11
<b>130006</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>60.00</b>		
130007	12/14/2017	6603	JOHNSON, STEPHEN		116-6017-453.55-08	120717STJO	60.00		FLAG FOOTBALL REF 12/07
<b>130007</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>60.00</b>		
130008	12/14/2017	9999996	MISC VENDOR - BLDG PERMIT	JOSHUA ISD	001-5012-321.10-00	17-00005184	50.00		MECHANICAL CONTRACTOR
<b>130008</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>50.00</b>		
130009	12/14/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	120117KG	187.00		GEORGE IEDC TRAINING
<b>130009</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>187.00</b>		
130010	12/14/2017	9999999	MISC VENDOR - GMBA	Lisa Reamy	001-4514-323.10-00	17540843	20.00		ADOPTION RETURN

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<b>130010</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>20.00</b>		
130011	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	LIVINGSTON REAL ESTATE	401-0000-275.30-00	000070611	44.40		REFUND-700 VAUGHN
<b>130011</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>44.40</b>		
130012	12/14/2017	6101	LOCAL LIFE		105-1021-564.55-01	3591	3,100.00	220322	PURCHASE ORDERS
<b>130012</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>3,100.00</b>		
130013	12/14/2017	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-1961286	110.00	220100	PURCHASE ORDERS
	12/14/2017	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-1961289	35.00	220100	PURCHASE ORDERS
<b>130013</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>145.00</b>		
130014	12/14/2017	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-371084	702.28	220099	PURCHASE ORDERS
	12/14/2017	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-371084	2,350.75	220099	PURCHASE ORDERS
<b>130014</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>3,053.03</b>		
130015	12/14/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	21980450	545.00	220210	ENGINEERING SERVICES
<b>130015</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>545.00</b>		
130016	12/14/2017	1013	MAYORS COUNCIL OF TARRANT CO		001-1412-411.50-01	100517	350.00	F54888	MAYOR KEN SHETTER DUES
<b>130016</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>350.00</b>		
130017	12/14/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MAYRA TIJERINA	001-1015-412.50-08	121117MT	58.10		TIJERINA MILEAGE REIMB
<b>130017</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>58.10</b>		
130018	12/14/2017	6259	MD MACHINE		001-2013-413.60-07	82687	29.00	220112	PURCHASE ORDERS
<b>130018</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>29.00</b>		
130019	12/14/2017	2189	MIDWEST TAPE		001-1611-451.60-29	95631734	101.20	220073	PURCHASE ORDERS
	12/14/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95624022	250.95	220075	PURCHASE ORDERS
	12/14/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95639111	39.99	220075	PURCHASE ORDERS
<b>130019</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>392.14</b>		
130020	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	MIDWEST WRECKING CO OF TEXAS	401-0000-275.30-00	000039063	1,753.96		FINAL BILL REFUND
<b>130020</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,753.96</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130021	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	20.08		REFUND-520 BOND
<b>130021</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>20.08</b>		
130022	12/14/2017	2777	MULTISTATE TRANSMISSIONS		001-5511-437.42-08	2031141	2,212.25	220282	PURCHASE ORDERS
<b>130022</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>2,212.25</b>		
130023	12/14/2017	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400768	1,527.20	219929	PURCHASE ORDER
<b>130023</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,527.20</b>		
130024	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	MURRAY, JERRY	401-0000-275.30-00	000000429	22.92		FINAL BILL REFUND
<b>130024</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>22.92</b>		
130025	12/14/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14291	55.00	220188	PURCHASE ORDERS
<b>130025</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>55.00</b>		
130026	12/14/2017	5746	NI GOVERNMENT		001-3013-422.53-02	7101184107	21.14	F54899	OCT. 17 SERVICES SAT RADI
<b>130026</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>21.14</b>		
130027	12/14/2017	368	OFFICE DEPOT		001-1411-412.60-01	984251023001	18.19	220154	PURCHASE ORDERS
	12/14/2017	368	OFFICE DEPOT		001-3011-421.60-01	984197851001	139.25	219934	PURCHASE ORDERS
	12/14/2017	368	OFFICE DEPOT		001-3011-421.60-01	984250003001	53.68	219934	PURCHASE ORDERS
	12/14/2017	368	OFFICE DEPOT		001-3011-421.60-01	984863343001	24.87	219934	PURCHASE ORDERS
<b>130027</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>235.99</b>		
130028	12/14/2017	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	55844	75.00	220089	PURCHASE ORDERS
<b>130028</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>75.00</b>		
130029	12/14/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177562658	340.00	220134	PURCHASE ORDER
	12/14/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177561585	55.00	220134	PURCHASE ORDER
<b>130029</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>395.00</b>		
130030	12/14/2017	9999999	MISC VENDOR - GMBA	PATRICIA ANN EVANS	401-4041-511.41-10	EVANS2017	395.00	F54910	REIMBURSEMENT FOR PLUMBIN
<b>130030</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>395.00</b>		
130031	12/14/2017	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	382313	10,000.00	220173	FINANCIAL SERVICES



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>130031</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>10,000.00</b>		
130032	12/14/2017	4983	PEAK AUDIO		001-6012-453.80-13	2142	400.00	220177	PURCHASE ORDERS
<b>130032</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>400.00</b>		
130033	12/14/2017	6585	PERKINS, JULIUS		116-6017-453.55-08	121117JUPE	60.00		BASKETBALL REF 12/11
<b>130033</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>60.00</b>		
130034	12/14/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203027261	169.88	220043	PURCHASE ORDER
<b>130034</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>169.88</b>		
130035	12/14/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203022843	36,131.76	220007	MISCELLANEOUS SERVICES
<b>130035</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>36,131.76</b>		
130036	12/14/2017	3559	PUBLIC LIBRARY ADMINISTRATORS		001-1611-451.50-01	PLANT-2018-SM	35.00	F54917	MILLER-2018 PLANT ANNUAL
<b>130036</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>35.00</b>		
130037	12/14/2017	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	1289	11,000.00	220302	PURCHASE ORDERS
<b>130037</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>11,000.00</b>		
130038	12/14/2017	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-012449728	295.00	220000	PURCHASE ORDERS
<b>130038</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>295.00</b>		
130039	12/14/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8001567078	4,274.20	220097	PURCHASE ORDERS
	12/14/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8001567078	2,530.33	220096	PURCHASE ORDERS
<b>130039</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>6,804.53</b>		
130040	12/14/2017	4997	SAFEWARE INC		001-3011-421.60-14	3594308	15,624.34	220196	PURCHASE ORDERS
<b>130040</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>15,624.34</b>		
130041	12/14/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GN0V17	953.00	220005	ENGINEERING SERVICES
<b>130041</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>953.00</b>		
130042	12/14/2017	448	SECRETARY OF STATE		001-1099-419.55-03	120617	21.00	F54907	NOTARY RENEWAL FOR LISA P
<b>130042</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>21.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130043	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	SMITH, JANICE M.	401-0000-275.30-00	000040491	20.78		FINAL BILL REFUND
<b>130043</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>20.78</b>		
130044	12/14/2017	6607	SOLID BORDER, INC.		504-1511-412.42-04	762061	5,457.00	220303	PURCHASE ORDERS
<b>130044</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>5,457.00</b>		
130045	12/14/2017	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5259641 SO	181.22	219987	PURCHASE ORDERS
<b>130045</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>181.22</b>		
130046	12/14/2017	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 120917	43.79	220053	PURCHASE ORDERS
<b>130046</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>43.79</b>		
130047	12/14/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3362371079	74.23	220084	PURCHASE ORDERS
<b>130047</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>74.23</b>		
130048	12/14/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003400249	321.18	220156	PURCHASE ORDERS
	12/14/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003400308	315.12	220156	PURCHASE ORDERS
	12/14/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003412373	154.38	220156	PURCHASE ORDERS
<b>130048</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>790.68</b>		
130049	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	SULLIVAN, MICHELLE & BILLY	401-0000-275.30-00	000066887	42.05		FINAL BILL REFUND
<b>130049</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>42.05</b>		
130050	12/14/2017	6597	SUMMIT EQUIPMENT OUTLET, LLC		501-4051-543.74-03	SUM-25223	8,796.38	220268	PURCHASE ORDERS
<b>130050</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>8,796.38</b>		
130051	12/14/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	9959	1,595.00	220157	PURCHASE ORDERS
<b>130051</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,595.00</b>		
130052	12/14/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	121317	170.00	F54939	LEVEL 1 INSTR & AERIAL DR
<b>130052</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>170.00</b>		
130053	12/14/2017	6594	TABLEAU SOFTWARE INC.		110-1014-415.55-08	IN-3774364-A	756.00	220261	PURCHASE ORDERS
<b>130053</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>756.00</b>		
130054	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	18.39		REFUND-429 IRENE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>130054</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>18.39</b>		
130055	12/14/2017	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	1016	6,996.28	220308	PURCHASE ORDERS
<b>130055</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>6,996.28</b>		
130056	12/14/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	208/14/22	18,643.16		ATTORNEY FEES OCT
<b>130056</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>18,643.16</b>		
130057	12/14/2017	517	TCEQ		401-4041-511.55-08	PHS0175076	38,866.80	F54862	FY18 TCEQ WATER SYSTEM FE
<b>130057</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>38,866.80</b>		
130058	12/14/2017	6251	TELADOC INC		001-1015-412.55-08	T0086651	756.25	220087	PURCHASE ORDERS
<b>130058</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>756.25</b>		
130059	12/14/2017	508	TEXAS CITY MANAGEMENT ASSOCIATION		001-1011-412.50-01	2018-23146	534.00	F54919	MEMBERSHIP RENEWAL- ID 23
<b>130059</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>534.00</b>		
130060	12/14/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-17521	518.70	220104	PURCHASE ORDER
<b>130060</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>518.70</b>		
130061	12/14/2017	518	TEXAS POLICE CHIEF'S ASSOCIATION		001-3011-421.50-01	121217	50.00	F54921	DUES TPCA SANDIFER
<b>130061</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>50.00</b>		
130062	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	TEXAS WONDER PROPERTIES	401-0000-275.30-00	000065223	22.31		REFUND-1305 GAYLE
<b>130062</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>22.31</b>		
130063	12/14/2017	5929	THE FOUNDATION CENTER		001-1611-451.53-02	FIN2078.3	1,495.00	220305	PURCHASE ORDERS
<b>130063</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,495.00</b>		
130064	12/14/2017	6030	THOMPSON, CODI		116-6017-453.55-08	121217COTH	234.00		ZUMBA 11/29-12/12
<b>130064</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>234.00</b>		
130065	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	THROWER, SUE	401-0000-275.30-00	000000419	20.78		FINAL BILL REFUND
<b>130065</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>20.78</b>		
130066	12/14/2017	2498	TITLEIST		402-8012-521.90-05	905111689	439.93	220094	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>130066</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>439.93</b>		
130067	12/14/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	NOV 2017	11,049.39		NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	NOV 2017	0.29	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	NOV 2017	10.91	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	NOV 2017	1.24	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	NOV 2017	1.06	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	NOV 2017	0.77	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	NOV 2017	0.32	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	NOV 2017	15.14		NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	NOV 2017	995.56		NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	NOV 2017	0.21	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	NOV 2017	4.23	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	NOV 2017	1,365.58		NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	NOV 2017	704.77		NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	NOV 2017	75.89	F54931	NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	NOV 2017	42.26		NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	NOV 2017	257.74		NOVEMBER WORKERS COMP
	12/14/2017	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	NOV 2017	60.64		NOVEMBER WORKERS COMP
<b>130067</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>14,586.00</b>		
130068	12/14/2017	6568	TODAYS BUSINESS SOLUTIONS		001-1611-451.73-01	7466	3,010.94	220144	PURCHASE ORDERS
<b>130068</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>3,010.94</b>		
130069	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	VASQUEZ, ROCKY	401-0000-275.30-00	000058219	23.63		FINAL BILL REFUND
<b>130069</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>23.63</b>		
130070	12/14/2017	5949	VENUE 510		001-1015-412.60-09	12072017	1,245.00	F54913	ROOM,CHAIRS,TABLES,SOUND,
<b>130070</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,245.00</b>		
130071	12/14/2017	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110162468	50.00	F54906	NOTARY RENEWAL FOR SABRIN
<b>130071</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>50.00</b>		
130072	12/14/2017	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	837262390	170.37	220151	PURCHASE ORDER
	12/14/2017	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	837262390	170.37	220160	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>130072</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>340.74</b>		
130073	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	WICKLIFFE, ALDON	401-0000-275.30-00	000069235	97.12		FINAL BILL REFUND
<b>130073</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>97.12</b>		
130074	12/14/2017	2805	WITTEK GOLF SUPPLY CO INC		402-8012-521.42-08	INV27297	303.64		PURCHASE ORDERS
<b>130074</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>303.64</b>		
130075	12/14/2017	738	WOOD & ASSOCIATES POLYGRAPH SERV		001-3011-421.55-08	113017	225.00	F54923	CID POLYGRAPH
<b>130075</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>225.00</b>		
130076	12/14/2017	2519	XEROX CORP		402-8012-521.60-01	091434412	53.64	220059	PURCHASE ORDERS
<b>130076</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>53.64</b>		
130077	12/14/2017	9999993	MISC VENDOR - UTILITY BILLING	YOUNG JR., HARRY W.	401-0000-275.30-00	000020411	20.78		FINAL BILL REFUND
<b>130077</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>20.78</b>		
130078	12/14/2017	3923	3M COMPANY		001-4019-432.60-12	TP08316	1,365.00	220297	MARKERS, PLAQUES,SIGNS
<b>130078</b>	<b>12/14/2017</b>					<b>Check Total</b>	<b>1,365.00</b>		
130079	12/18/2017	9999999	MISC VENDOR - GMBA	RICHARD & TANYA CHAPMAN	001-1099-419.80-05	1429 TARVER RD	1,297.41	F54948	PROPERTY TAX REIMBURSEMEN
<b>130079</b>	<b>12/18/2017</b>					<b>Check Total</b>	<b>1,297.41</b>		
						<b>Grand Total</b>	<b>421,217.76</b>		