

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 2587 | 1/25/2018 | 6210 | PITNEY BOWES - ACH | | 001-2013-413.60-07 | PB011818 | 3,000.00 | 220239 | PURCHASE ORDERS |
| 2587 | 1/25/2018 | | | | | Check Total | 3,000.00 | | |
| 2588 | 1/25/2018 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 001-0000-202.03-01 | 998802830 12/17 | 87.28 | | 4TH QUARTER 2017 UNEMPLOY |
| | 1/25/2018 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 116-0000-202.03-01 | 998802830 12/17 | 85.31 | | 4TH QUARTER 2017 UNEMPLOY |
| | 1/25/2018 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 401-0000-202.03-01 | 998802830 12/17 | 11.12 | | 4TH QUARTER 2017 UNEMPLOY |
| | 1/25/2018 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 402-0000-202.03-01 | 998802830 12/17 | 14.68 | | 4TH QUARTER 2017 UNEMPLOY |
| | 1/25/2018 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 404-0000-202.03-01 | 998802830 12/17 | 3.42 | | 4TH QUARTER 2017 UNEMPLOY |
| | 1/25/2018 | 524 | TEXAS WORKFORCE COMMISSION-ACH | | 504-0000-202.03-01 | 998802830 12/17 | 2.41 | | 4TH QUARTER 2017 UNEMPLOY |
| 2588 | 1/25/2018 | | | | | Check Total | 204.22 | | |
| 2589 | 1/25/2018 | 216 | FORT WORTH WATER DEPARTMENT**ACH | | 401-4042-511.90-02 | WW 12/17 | 258,842.12 | | WHOLESALE WASTEWATER DEC |
| 2589 | 1/25/2018 | | | | | Check Total | 258,842.12 | | |
| 130470 | 1/25/2018 | 2499 | ABC FLAG MANUFACTURING CO | | 105-1021-564.55-20 | 52783 | 275.00 | 220001 | FLAGS,POLES,BANNERS,ACCES |
| 130470 | 1/25/2018 | | | | | Check Total | 275.00 | | |
| 130471 | 1/25/2018 | 17 | ALSBURY ANIMAL CLINIC | | 001-4514-323.10-00 | 17690641 | 10.00 | | RABIES VAC JAMES WHITLEY |
| 130471 | 1/25/2018 | | | | | Check Total | 10.00 | | |
| 130472 | 1/25/2018 | 6187 | ALVARADO SAND AND GRAVEL LLC | | 001-4017-432.41-05 | 23897 | 255.78 | 219948 | PURCHASE ORDERS |
| | 1/25/2018 | 6187 | ALVARADO SAND AND GRAVEL LLC | | 401-4041-511.41-10 | 23897 | 255.78 | 219948 | PURCHASE ORDERS |
| | 1/25/2018 | 6187 | ALVARADO SAND AND GRAVEL LLC | | 401-4042-511.41-11 | 23897 | 440.16 | 219948 | PURCHASE ORDERS |
| 130472 | 1/25/2018 | | | | | Check Total | 951.72 | | |
| 130473 | 1/25/2018 | 4792 | AMERICAN TRAFFIC SOLUTIONS INC | | 115-0000-564.35-02 | 25870 | 33,988.15 | 220027 | PURCHASE ORDERS |
| 130473 | 1/25/2018 | | | | | Check Total | 33,988.15 | | |
| 130474 | 1/25/2018 | 5125 | APEX ROOFING INC | | 001-4016-435.41-01 | 12703 | 2,977.00 | 220269 | PURCHASE ORDER |
| 130474 | 1/25/2018 | | | | | Check Total | 2,977.00 | | |
| 130475 | 1/25/2018 | 27 | AQUA-REC INC | | 116-6017-453.65-03 | 33992 | 835.00 | 220392 | PURCHASE ORDERS |
| 130475 | 1/25/2018 | | | | | Check Total | 835.00 | | |
| 130476 | 1/25/2018 | 4075 | AT&T | | 001-1099-419.63-01 | 155 0 01/18 | 1,263.48 | | LINES JAN |

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|---------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 130476... | 1/25/2018 | 4075 | AT&T | | 105-1021-564.63-01 | 155 0 01/18 | 25.00 | | LINES JAN |
| | 1/25/2018 | 4075 | AT&T | | 401-1041-512.63-01 | 155 0 01/18 | 1,200.00 | | LINES JAN |
| | 1/25/2018 | 4075 | AT&T | | 402-8012-521.63-01 | 155 0 01/18 | 208.00 | | LINES JAN |
| | 1/25/2018 | 4075 | AT&T | | 501-4051-543.63-01 | 155 0 01/18 | 5.00 | | LINES JAN |
| 130476 | 1/25/2018 | | | | | Check Total | 2,701.48 | | |
| 130477 | 1/25/2018 | 41 | B & W WRECKER | | 001-3011-421.55-08 | 208165 | 135.00 | F55008 | WRECKER FEE EVIDENCE |
| 130477 | 1/25/2018 | | | | | Check Total | 135.00 | | |
| 130478 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | BAKER, TARA | 401-0000-275.30-00 | 000065997 | 74.87 | | MANUAL CHECK(OVERPAID) |
| 130478 | 1/25/2018 | | | | | Check Total | 74.87 | | |
| 130479 | 1/25/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5197335 | 42.70 | 220147 | PURCHASE ORDERS |
| | 1/25/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5199051 | 12.66 | 220147 | PURCHASE ORDERS |
| | 1/25/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5203962 | 640.23 | 220147 | PURCHASE ORDERS |
| | 1/25/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5206915 | 20.76 | 220147 | PURCHASE ORDERS |
| | 1/25/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5207026 | 123.61 | 220147 | PURCHASE ORDERS |
| | 1/25/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5208154 | 217.47 | 220147 | PURCHASE ORDERS |
| | 1/25/2018 | 1744 | BRODART CO | | 104-0000-228.01-73 | B5203963 | 80.88 | | PURCHASE ORDERS |
| | 1/25/2018 | 1744 | BRODART CO | | 104-0000-381.01-73 | B5203963 | -80.88 | | PURCHASE ORDERS |
| | 1/25/2018 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5203963 | 80.88 | 220335 | PURCHASE ORDERS |
| 130479 | 1/25/2018 | | | | | Check Total | 1,138.31 | | |
| 130480 | 1/25/2018 | 3812 | BRSERVICES | | 001-3011-421.55-08 | 2008490 | 500.00 | 219932 | PURCHASE ORDERS |
| 130480 | 1/25/2018 | | | | | Check Total | 500.00 | | |
| 130481 | 1/25/2018 | 5927 | BURLESON LAND COMPANY INC | | 113-0000-415.80-29 | 104 | 5,268.10 | 220397 | PURCHASE ORDERS |
| 130481 | 1/25/2018 | | | | | Check Total | 5,268.10 | | |
| 130482 | 1/25/2018 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | BSA010618 | 910.00 | | VARIOUS SPAY/RABIES VAC R |
| 130482 | 1/25/2018 | | | | | Check Total | 910.00 | | |
| 130483 | 1/25/2018 | 9999995 | MISC VENDOR - PARKS & REC | Christian Moore | 116-0000-201.08-03 | 000000364553 | 100.00 | | BRICK REFUNDS |
| 130483 | 1/25/2018 | | | | | Check Total | 100.00 | | |

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| 130484 | 1/25/2018 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0051192 01/18 | 135.18 | | ACCESSS SENIOR CENTER JAN |
| 130484 | 1/25/2018 | | | | | Check Total | 135.18 | | |
| 130485 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CLEMENTS, ROBIN | 401-0000-275.30-00 | 000000645 | 20.78 | | MANUAL CHECK(OVERPAID) |
| 130485 | 1/25/2018 | | | | | Check Total | 20.78 | | |
| 130486 | 1/25/2018 | 1566 | CONSOLIDATED TRAFFIC CONTROLS INC | | 352-7315-439.72-98 | 42251 | 13,241.00 | 220267 | ENGINEERING SERVICES |
| 130486 | 1/25/2018 | | | | | Check Total | 13,241.00 | | |
| 130487 | 1/25/2018 | 5870 | COOL DOG GRAPHICS LLC | | 110-1014-415.80-17 | 3532 | 1,850.00 | 220398 | PURCHASE ORDERS |
| 130487 | 1/25/2018 | | | | | Check Total | 1,850.00 | | |
| 130488 | 1/25/2018 | 6569 | CP&Y,INC | | 461-7340-516.32-02 | 1700872.00-4 | 5,702.50 | 220219 | ENGINEERING SERVICES |
| 130488 | 1/25/2018 | | | | | Check Total | 5,702.50 | | |
| 130489 | 1/25/2018 | 4544 | CREDITRON CORPORATION | | 504-1511-412.42-03 | 66 | 474.90 | 220389 | PURCHASE ORDERS |
| | 1/25/2018 | 4544 | CREDITRON CORPORATION | | 504-1511-412.42-04 | 66 | 2,926.82 | 220389 | PURCHASE ORDERS |
| 130489 | 1/25/2018 | | | | | Check Total | 3,401.72 | | |
| 130490 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CROSS, B BARTOLOWITS & HEATHER | 401-0000-275.30-00 | 000069879 | 90.67 | | FINAL BILL REFUND |
| 130490 | 1/25/2018 | | | | | Check Total | 90.67 | | |
| 130491 | 1/25/2018 | 5076 | DEPARTMENT OF INFORMATION RESOURC | | 001-1099-419.63-01 | 18120641N | 346.95 | | T1 SERV CHARGES FOR DEC |
| 130491 | 1/25/2018 | | | | | Check Total | 346.95 | | |
| 130492 | 1/25/2018 | 2052 | DUNAWAY & ASSOCIATES | | 464-7375-516.32-02 | 35278 | 20,651.00 | 219569 | PW CONSTRUCTION & RELATED |
| 130492 | 1/25/2018 | | | | | Check Total | 20,651.00 | | |
| 130493 | 1/25/2018 | 188 | ENTENMANN ROVIN COMPANY | | 001-3011-421.60-13 | 0132369-IN | 118.50 | 220277 | PURCHASE ORDERS |
| 130493 | 1/25/2018 | | | | | Check Total | 118.50 | | |
| 130494 | 1/25/2018 | 6217 | EUSATIS LLC | | 001-1612-451.50-06 | 18-0130001 | 400.00 | 220385 | PURCHASE ORDERS |
| 130494 | 1/25/2018 | | | | | Check Total | 400.00 | | |
| 130495 | 1/25/2018 | 5519 | FLINN, JUANITA I | | 116-6019-453.43-01 | JF012418 | 150.00 | 219959 | PURCHASE ORDERS |

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| 130495 | 1/25/2018 | | | | | Check Total | 150.00 | | |
| 130496 | 1/25/2018 | 6151 | FLORES AND ASSOCIATES LLC | | 001-1015-412.55-08 | 175691 | 271.00 | 220079 | PURCHASE ORDERS |
| 130496 | 1/25/2018 | | | | | Check Total | 271.00 | | |
| 130497 | 1/25/2018 | 9999995 | MISC VENDOR - PARKS & REC | Griselda Ventura | 116-0000-201.08-03 | 000000364890 | 75.00 | | BRICK REFUND |
| 130497 | 1/25/2018 | | | | | Check Total | 75.00 | | |
| 130498 | 1/25/2018 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 62440537 | 111.71 | 220052 | PURCHASE ORDERS |
| 130498 | 1/25/2018 | | | | | Check Total | 111.71 | | |
| 130499 | 1/25/2018 | 267 | GENE HARRIS PETROLEUM CO | | 001-3011-421.63-03 | 53051 | 591.25 | F55005 | PROPANE TRAFFIC OFFICE |
| 130499 | 1/25/2018 | | | | | Check Total | 591.25 | | |
| 130500 | 1/25/2018 | 6581 | GENERAL STRIPING, LLC | | 340-7329-439.72-98 | 17113001 | 1,349.00 | 220241 | ENGINEERING SERVICES |
| | 1/25/2018 | 6581 | GENERAL STRIPING, LLC | | 352-7329-439.72-98 | 17113001 | 151.00 | 220241 | ENGINEERING SERVICES |
| 130500 | 1/25/2018 | | | | | Check Total | 1,500.00 | | |
| 130501 | 1/25/2018 | 6378 | GOODMAN, AMANDA MICHELLE | | 116-6017-453.55-08 | 120217AMGO | 51.90 | | SANTA'S BREAKFAST EVENT |
| 130501 | 1/25/2018 | | | | | Check Total | 51.90 | | |
| 130502 | 1/25/2018 | 3000 | GOT YOU COVERED | | 001-3011-421.60-13 | 185848 | 514.96 | F55007 | UNIFORMS LOTT |
| 130502 | 1/25/2018 | | | | | Check Total | 514.96 | | |
| 130503 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | GUNTER, BILLY | 401-0000-275.30-00 | 000062417 | 27.33 | | FINAL BILL REFUND |
| 130503 | 1/25/2018 | | | | | Check Total | 27.33 | | |
| 130504 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | HALL, MICHAEL L. | 401-0000-275.30-00 | 000036463 | 133.74 | | FINAL BILL REFUND |
| 130504 | 1/25/2018 | | | | | Check Total | 133.74 | | |
| 130505 | 1/25/2018 | 3030 | INTERNATIONAL CODE COUNCIL | | 001-5012-436.54-04 | 1000852867 | 29.95 | F55010 | 2015 IZC PDF & REDLINE |
| 130505 | 1/25/2018 | | | | | Check Total | 29.95 | | |
| 130506 | 1/25/2018 | 9999995 | MISC VENDOR - PARKS & REC | Jean Hunter | 116-0000-201.08-03 | 000000364889 | 100.00 | | BRICK REFUND |
| 130506 | 1/25/2018 | | | | | Check Total | 100.00 | | |

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| 130507 | 1/25/2018 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 20665 | 10,290.00 | 220220 | PW CONSTRUCTION & RELATED |
| | 1/25/2018 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 20664 | 22,815.00 | 220307 | PW CONSTRUCTION & RELATED |
| 130507 | 1/25/2018 | | | | | | Check Total | 33,105.00 | |
| 130508 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | JGSS INVESTMENTS LLC | 401-0000-275.30-00 | 000057431 | 57.15 | | OVERPAID-557 NW LORNA |
| 130508 | 1/25/2018 | | | | | | Check Total | 57.15 | |
| 130509 | 1/25/2018 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 01/16/18 | 26.00 | F54999 | 116 NE ANDERSON - MCCASLI |
| | 1/25/2018 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 01/16/18 | 26.00 | F54999 | 116 NE ANDERSON - MCCASLI |
| 130509 | 1/25/2018 | | | | | | Check Total | 52.00 | |
| 130510 | 1/25/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JONATHAN GOMEZ | 001-3011-421.50-03 | 011218JG | 189.50 | | CNT SEMINAR & COMPETITION |
| 130510 | 1/25/2018 | | | | | | Check Total | 189.50 | |
| 130511 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | KENNISH, WILL | 401-0000-275.30-00 | 000070431 | 28.77 | | FINAL BILL REFUND |
| 130511 | 1/25/2018 | | | | | | Check Total | 28.77 | |
| 130512 | 1/25/2018 | 2619 | LASER SAVER | | 001-2011-413.60-01 | 42410 | 129.90 | 220360 | PURCHASE ORDERS |
| 130512 | 1/25/2018 | | | | | | Check Total | 129.90 | |
| 130513 | 1/25/2018 | 5952 | LONGHORN HARLEY DAVIDSON | | 502-8211-559.74-38 | LHD012418 | 38,101.37 | 220245 | PURCHASE ORDERS |
| 130513 | 1/25/2018 | | | | | | Check Total | 38,101.37 | |
| 130514 | 1/25/2018 | 6444 | MARTIN MARIETTA MATERIALS, INC. | | 001-4017-432.41-03 | 22180081 | 327.00 | 220210 | ENGINEERING SERVICES |
| | 1/25/2018 | 6444 | MARTIN MARIETTA MATERIALS, INC. | | 001-4017-432.41-03 | 22198241 | 218.00 | 220210 | ENGINEERING SERVICES |
| 130514 | 1/25/2018 | | | | | | Check Total | 545.00 | |
| 130515 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | MCDONALD, ANNABELLE | 401-0000-275.30-00 | 000006233 | 65.48 | | FINAL BILL REFUND |
| 130515 | 1/25/2018 | | | | | | Check Total | 65.48 | |
| 130516 | 1/25/2018 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 001-4016-435.43-01 | TD1712BUR | 8,255.37 | 219998 | PURCHASE ORDER |
| | 1/25/2018 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 116-6017-453.43-01 | TD1712BREC | 2,250.56 | 219980 | PURCHASE ORDERS |
| 130516 | 1/25/2018 | | | | | | Check Total | 10,505.93 | |
| 130517 | 1/25/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 95732244 | 31.99 | 220075 | PURCHASE ORDERS |

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| 130517... | 1/25/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 95732245 | 58.36 | 220075 | PURCHASE ORDERS |
| | 1/25/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 95737545 | 107.96 | 220075 | PURCHASE ORDERS |
| | 1/25/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 95748396 | 52.98 | 220075 | PURCHASE ORDERS |
| 130517 | 1/25/2018 | | | | | Check Total | 251.29 | | |
| 130518 | 1/25/2018 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.34-02 | 14460 | 55.00 | 220188 | PURCHASE ORDERS |
| | 1/25/2018 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.34-02 | 14482 | 137.50 | 220188 | PURCHASE ORDERS |
| 130518 | 1/25/2018 | | | | | Check Total | 192.50 | | |
| 130519 | 1/25/2018 | 6203 | NMS LABS | | 001-3011-421.55-08 | 1043483 | 3,120.08 | 220149 | PURCHASE ORDERS |
| 130519 | 1/25/2018 | | | | | Check Total | 3,120.08 | | |
| 130520 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | OD TEXAS F, LLC | 401-0000-275.30-00 | 000067433 | 48.63 | | REFUND-909 RYANFIELD |
| 130520 | 1/25/2018 | | | | | Check Total | 48.63 | | |
| 130521 | 1/25/2018 | 368 | OFFICE DEPOT | | 001-2011-413.60-01 | 994765662001 | 13.52 | 220042 | PURCHASE ORDERS |
| | 1/25/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 996305807001 | 313.52 | 219934 | PURCHASE ORDERS |
| 130521 | 1/25/2018 | | | | | Check Total | 327.04 | | |
| 130522 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR DALLAS HOMES 1, LLC | 401-0000-275.30-00 | 000066393 | 57.75 | | REFUND-736 EVERGREEN |
| 130522 | 1/25/2018 | | | | | Check Total | 57.75 | | |
| 130523 | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 187564697 | 340.00 | 220134 | PURCHASE ORDER |
| | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 187564425 | 55.00 | 220134 | PURCHASE ORDER |
| | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 187564426 | 55.00 | 220134 | PURCHASE ORDER |
| | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 187564454 | 55.00 | 220134 | PURCHASE ORDER |
| | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 187564455 | 55.00 | 220134 | PURCHASE ORDER |
| | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 187564516 | 55.00 | 220134 | PURCHASE ORDER |
| | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 187564517 | 55.00 | 220134 | PURCHASE ORDER |
| | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 187564632 | 55.00 | 220134 | PURCHASE ORDER |
| | 1/25/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4042-511.55-07 | 187564633 | 55.00 | 220134 | PURCHASE ORDER |
| 130523 | 1/25/2018 | | | | | Check Total | 780.00 | | |
| 130524 | 1/25/2018 | 6454 | PAPE-DAWSON ENGINEERS | | 464-7377-516.32-02 | 17120758 | 22,912.50 | 219450 | ENGINEERING SERVICES |

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| 130524 | 1/25/2018 | | | | | Check Total | 22,912.50 | | |
| 130525 | 1/25/2018 | 2740 | PHYSIO-CONTROL | | 001-3012-422.42-10 | 418012351 | 5,184.00 | F54958 | REFERENCE PLAN PB18Q473 |
| 130525 | 1/25/2018 | | | | | Check Total | 5,184.00 | | |
| 130526 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | PILE, KAREN | 401-0000-275.30-00 | 000071119 | 105.59 | | FINAL BILL REFUND |
| 130526 | 1/25/2018 | | | | | Check Total | 105.59 | | |
| 130527 | 1/25/2018 | 9999993 | MISC VENDOR - PARKS & REC | Robert Franklin | 116-0000-201.08-03 | 000000364898 | 10.00 | | BRICK REFUND |
| 130527 | 1/25/2018 | | | | | Check Total | 10.00 | | |
| 130528 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | REVOLUTION REAL ESTATE | 401-0000-275.30-00 | 000060067 | 126.21 | | REFUND-328 SW Harris |
| 130528 | 1/25/2018 | | | | | Check Total | 126.21 | | |
| 130529 | 1/25/2018 | 423 | RICE ANIMAL HOSPITAL | | 001-4514-323.10-00 | RICE012318 | 20.00 | | RABIES VAC VILLA, CUDE |
| 130529 | 1/25/2018 | | | | | Check Total | 20.00 | | |
| 130530 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | RIDING, MARJORIE | 401-0000-275.30-00 | 000036837 | 87.18 | | FINAL BILL REFUND |
| 130530 | 1/25/2018 | | | | | Check Total | 87.18 | | |
| 130531 | 1/25/2018 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 00042109581B | 53.01 | F55017 | 2017 PROP TAX - N BURLESO |
| 130531 | 1/25/2018 | | | | | Check Total | 53.01 | | |
| 130532 | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 110-1014-415.80-09 | 126-0376-00635A | 6,553.34 | F55016 | 2017 PROP TAX - WILSHIRE |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 110-1014-415.80-09 | 000-0004-55461 | 27.07 | F55027 | 2017 PROP TAX - ABT 132 G |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 110-1014-415.80-09 | 000-0004-55462 | 7.61 | F55028 | 2017 PROP TAX - ABT 132 G |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 110-1014-415.80-09 | 000-0004-54251 | 4.99 | F55029 | 2017 PROP TAX - ABT 132 G |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 110-1014-415.80-09 | 000-0004-54253 | 1.40 | F55030 | 2017 PROP TAX - ABT 132 G |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 345-7369-439.70-02 | 126-3530-00010 | 14.67 | F55013 | 2017 PROP TAX - CR 1021 8 |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 345-7369-439.70-02 | 126-3530-00015 | 676.53 | F55014 | 2017 PROP TAX - CR 1021 1 |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 345-7369-439.70-02 | 126-1206-00198 | 1.09 | F55019 | 2017 PROP TAXES - 1.5 ACR |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 354-6020-456.70-01 | 126-2624-00015 | 860.95 | F55018 | 2017 PROP TAXES - 1.197 A |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 355-7268-439.70-02 | 42109581B | 209.52 | F55015 | 2017 PROP TAX - N BURLESO |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 401-1041-512.80-09 | 126-2552-00401 | 6,168.60 | F55011 | 2017 PROP TAX - 111 S WIL |
| | 1/25/2018 | 4251 | SCOTT PORTER TAX A/C | | 401-1041-512.80-09 | 126-2552-01430D | 28,221.06 | F55012 | 2017 PROP TAX - 131 W ELL |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|-------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 130532 | 1/25/2018 | | | | | Check Total | 42,746.83 | | |
| 130533 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | SHELLEY, DARLA & JON | 401-0000-275.30-00 | 000049525 | 41.13 | | FINAL BILL REFUND |
| 130533 | 1/25/2018 | | | | | Check Total | 41.13 | | |
| 130534 | 1/25/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | SHELLY HENKEN | 001-3011-421.50-03 | 011218SH | 189.50 | | CNT SEMINAR & COMPETITION |
| 130534 | 1/25/2018 | | | | | Check Total | 189.50 | | |
| 130535 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | SMAYDA AQUATICS | 401-0000-275.30-00 | 000065793 | 29.56 | | FINAL BILL REFUND |
| 130535 | 1/25/2018 | | | | | Check Total | 29.56 | | |
| 130536 | 1/25/2018 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5011-417.60-01 | 3366083336 | 26.32 | 220084 | PURCHASE ORDERS |
| 130536 | 1/25/2018 | | | | | Check Total | 26.32 | | |
| 130537 | 1/25/2018 | 6529 | STAR-TELEGRAM, INC | | 001-1411-412.80-38 | 0003400577 | 275.58 | 220156 | PURCHASE ORDERS |
| 130537 | 1/25/2018 | | | | | Check Total | 275.58 | | |
| 130538 | 1/25/2018 | 489 | STEWART ENGINEERING SUPPLY | | 001-5011-417.42-01 | INV109855 | 1,560.00 | 220346 | PURCHASE ORDERS |
| 130538 | 1/25/2018 | | | | | Check Total | 1,560.00 | | |
| 130539 | 1/25/2018 | 6518 | STOVALL CORPORATION | | 501-4051-542.42-10 | 4-8289 | 632.50 | 220399 | PURCHASE ORDERS |
| 130539 | 1/25/2018 | | | | | Check Total | 632.50 | | |
| 130540 | 1/25/2018 | 6517 | SUPERION, LLC | | 401-2041-512.55-02 | 202560 | 298.71 | 220202 | PURCHASE ORDER |
| 130540 | 1/25/2018 | | | | | Check Total | 298.71 | | |
| 130541 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | TAH 2016-1 BORROWER LLC | 401-0000-275.30-00 | 000069775 | 12.65 | | REFUND-440 NW JAYELLEN |
| 130541 | 1/25/2018 | | | | | Check Total | 12.65 | | |
| 130542 | 1/25/2018 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 29 | 162.92 | | RED LIGHT CAMERA DEC |
| 130542 | 1/25/2018 | | | | | Check Total | 162.92 | | |
| 130543 | 1/25/2018 | 5608 | TEAGUE NALL AND PERKINS, INC. | | 340-7372-439.32-02 | 17208-01 | 24,700.00 | 220257 | ENGINEERING SERVICES |
| | 1/25/2018 | 5608 | TEAGUE NALL AND PERKINS, INC. | | 344-7372-439.32-02 | 17208-01 | 386.54 | 220257 | ENGINEERING SERVICES |
| 130543 | 1/25/2018 | | | | | Check Total | 25,086.54 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 130544 | 1/25/2018 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | TCA012318 | 10.00 | | RABIES VAC JONES. EAGLE |
| 130544 | 1/25/2018 | | | | | Check Total | 10.00 | | |
| 130545 | 1/25/2018 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 15447 | 338.00 | 220155 | PURCHASE ORDERS |
| 130545 | 1/25/2018 | | | | | Check Total | 338.00 | | |
| 130546 | 1/25/2018 | 6030 | THOMPSON, CODI | | 116-6017-453.55-08 | 012318COTH | 252.00 | | ZUMBA 1/9-23/18 |
| 130546 | 1/25/2018 | | | | | Check Total | 252.00 | | |
| 130547 | 1/25/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TRACEY FOWLER | 001-3011-421.50-03 | 011218TF | 189.50 | | CNT SEMINAR & COMPETITION |
| 130547 | 1/25/2018 | | | | | Check Total | 189.50 | | |
| 130548 | 1/25/2018 | 1622 | TRAPS | | 001-6013-453.50-01 | JAN-193 | 100.00 | F55004 | FOR IVE VERA |
| 130548 | 1/25/2018 | | | | | Check Total | 100.00 | | |
| 130549 | 1/25/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TRAVIS BROWN | 001-3011-421.50-03 | 011218TB | 189.50 | | CNT SEMINAR & COMPETITION |
| 130549 | 1/25/2018 | | | | | Check Total | 189.50 | | |
| 130550 | 1/25/2018 | 6348 | TYLER TECHNOLOGIES INC | | 504-1511-412.74-32 | 045-210529 | 8,424.00 | 220394 | PURCHASE ORDERS |
| | 1/25/2018 | 6348 | TYLER TECHNOLOGIES INC | | 504-1511-412.74-32 | 045-210530 | 20,217.60 | 220394 | PURCHASE ORDERS |
| 130550 | 1/25/2018 | | | | | Check Total | 28,641.60 | | |
| 130551 | 1/25/2018 | 4588 | WATAUGA PUBLIC LIBRARY | | 001-1611-345.20-00 | O11118BUR | 64.89 | | JUN-OCT2017 METROPAC FINE |
| 130551 | 1/25/2018 | | | | | Check Total | 64.89 | | |
| 130552 | 1/25/2018 | 560 | WEST PUBLISHING CORPORATION | | 001-1016-416.50-02 | 837446110 | 178.89 | 220151 | PURCHASE ORDER |
| | 1/25/2018 | 560 | WEST PUBLISHING CORPORATION | | 001-1415-416.50-02 | 837446110 | 178.89 | 220160 | PURCHASE ORDERS |
| 130552 | 1/25/2018 | | | | | Check Total | 357.78 | | |
| 130553 | 1/25/2018 | 3053 | WESTERN-BRW | | 001-1611-451.60-01 | 20031718501 | 60.60 | 220050 | PURCHASE ORDERS |
| | 1/25/2018 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 20031678201 | 531.21 | 220114 | PURCHASE ORDERS |
| 130553 | 1/25/2018 | | | | | Check Total | 591.81 | | |
| 130554 | 1/25/2018 | 565 | WIER & ASSOCIATES INC | | 340-7351-439.32-02 | 18376 | 4,920.00 | 218654 | ENGINEERING SERVICES |
| 130554 | 1/25/2018 | | | | | Check Total | 4,920.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|--------------------------|
| 130555 | 1/25/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | WILLIAM THOMPSON | 116-6019-453.41-01 | 011518BITH | 25.01 | F55026 | MAINTENANCE SUPPLIES FOR |
| 130555 | 1/25/2018 | | | | | Check Total | 25.01 | | |
| 130556 | 1/25/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | 1ST CHOICE HOUSE BUYERS INC | 401-0000-275.30-00 | 000053187 | 81.76 | | OVERPD-145 SUNNY MEADOWS |
| 130556 | 1/25/2018 | | | | | Check Total | 81.76 | | |
| | | | | | | Grand Total | 584,306.08 | | |