

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2630	3/15/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180316	438.46		PAYROLL SUMMARY
<b>2630</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>438.46</b>		
2631	3/15/2018	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	29894076	-2,802.34		SALES TAX FEB
	3/15/2018	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	29894076	-87.55		SALES TAX FEB
	3/15/2018	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	29894076	-1,400.84		SALES TAX FEB
	3/15/2018	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	29894076	-1,400.84		SALES TAX FEB
	3/15/2018	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	29894076	19.80		SALES TAX FEB
	3/15/2018	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	29894076	2.23		SALES TAX FEB
	3/15/2018	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	29894076	1,180.32		SALES TAX FEB
	3/15/2018	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	29894076	21,913.73		SALES TAX FEB
<b>2631</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>17,424.51</b>		
2632	3/15/2018	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	29891452	428.84	F55148	MIXED BEV SALES TAX FEB
<b>2632</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>428.84</b>		
2633	3/15/2018	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	29891429	348.27	F55149	MIXED BEV GROSS RECT TAX
<b>2633</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>348.27</b>		
2634	3/15/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180316	208.33		PAYROLL SUMMARY
	3/15/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180316	361.66		PAYROLL SUMMARY
	3/15/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180316	116.67		PAYROLL SUMMARY
<b>2634</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>686.66</b>		
2635	3/15/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180316	12,364.69		PAYROLL SUMMARY
	3/15/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180316	62.50		PAYROLL SUMMARY
	3/15/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180316	287.50		PAYROLL SUMMARY
	3/15/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180316	467.49		PAYROLL SUMMARY
	3/15/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180316	195.84		PAYROLL SUMMARY
	3/15/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180316	807.25		PAYROLL SUMMARY
<b>2635</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>14,185.27</b>		
2636	3/15/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180316	350.00		PAYROLL SUMMARY
	3/15/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180316	8,150.13		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2636...	3/15/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180316	100.00		PAYROLL SUMMARY
	3/15/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180316	125.00		PAYROLL SUMMARY
	3/15/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180316	177.27		PAYROLL SUMMARY
	3/15/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180316	325.00		PAYROLL SUMMARY
	3/15/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180316	350.00		PAYROLL SUMMARY
<b>2636</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>9,577.40</b>		
2637	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180316	65,962.17		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180316	81,989.00		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180316	19,174.84		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180316	352.00		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180316	711.92		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180316	166.48		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180316	2,608.60		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180316	5,359.82		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180316	1,253.50		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180316	3,786.00		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180316	5,433.92		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180316	1,270.82		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180316	2,981.42		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180316	3,911.48		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180316	914.76		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180316	60.35		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180316	110.14		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180316	25.76		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180316	292.60		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180316	612.08		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180316	143.14		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180316	2,459.85		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180316	3,017.58		PAYROLL SUMMARY
	3/15/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180316	705.72		PAYROLL SUMMARY
<b>2637</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>203,303.95</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2638	3/15/2018	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US18020058	2,980.80	220093	PURCHASE ORDER
<b>2638</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>2,980.80</b>		
2639	3/15/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180316	4,431.65		PAYROLL SUMMARY
	3/15/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180316	239.54		PAYROLL SUMMARY
<b>2639</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>4,671.19</b>		
131125	3/15/2018	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	65465	606.00	220083	PURCHASE ORDERS
<b>131125</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>606.00</b>		
131126	3/15/2018	6187	ALVARADO SAND AND GRAVEL LLC		401-4041-511.41-10	24004	430.86	219948	PURCHASE ORDERS
	3/15/2018	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	24004	430.86	219948	PURCHASE ORDERS
<b>131126</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>861.72</b>		
131127	3/15/2018	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	18119243	10.00		WADE, MELISSA RABIES VAC
<b>131127</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>10.00</b>		
131128	3/15/2018	9999999	MISC VENDOR - GMBA	ANIMAL HOSPITAL SOUTHWEST	001-4514-323.10-00	18006097	10.00		FISHER, CARMA RABIES VAC
<b>131128</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>10.00</b>		
131129	3/15/2018	4557	ARAMARK		402-8015-521.55-13	1157340271	46.23	220438	PURCHASE ORDERS
<b>131129</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>46.23</b>		
131130	3/15/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17847291	677.29	220092	PURCHASE ORDERS
	3/15/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17860694	214.53	220092	PURCHASE ORDERS
<b>131130</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>891.82</b>		
131131	3/15/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 02/18	111.58		WATER RUSSELL FARMS
	3/15/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 02/18	50.20		WATER RUSSELL FARMS
<b>131131</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>161.78</b>		
131132	3/15/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	94112	165.00	219936	PURCHASE ORDERS
	3/15/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	94196	518.48	220237	PURCHASE ORDERS
<b>131132</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>683.48</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131133	3/15/2018	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002706316	320.61	219969	PURCHASE ORDERS
<b>131133</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>320.61</b>		
131134	3/15/2018	1744	BRODART CO		001-1611-451.69-01	B5250612	43.08	220147	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		001-1611-451.69-01	B5231018	504.02	220147	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		001-1611-451.69-01	B5249029	77.72	220147	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		001-1611-451.69-01	B5249076	15.43	220147	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		001-1611-451.69-01	B5198828	6.15	220147	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		001-1611-451.69-01	B5200239	17.56	220147	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		001-1611-451.69-01	B5202740	26.94	220147	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		001-1611-451.69-01	B5204995	129.30	220147	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		104-0000-228.01-73	B5231019	89.12		rsrf 104
	3/15/2018	1744	BRODART CO		104-0000-228.01-73	B5205016	16.48		rsrf
	3/15/2018	1744	BRODART CO		104-0000-381.01-73	B5231019	-89.12		rsrf 104
	3/15/2018	1744	BRODART CO		104-0000-381.01-73	B5205016	-16.48		rsrf
	3/15/2018	1744	BRODART CO		104-0000-564.69-01	B5231019	89.12	220335	PURCHASE ORDERS
	3/15/2018	1744	BRODART CO		104-0000-564.69-01	B5205016	16.48	220335	PURCHASE ORDERS
<b>131134</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>925.80</b>		
131135	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	BRUNSON, JOSHUA	401-0000-275.30-00	000066317	27.57		FINAL BILL REFUND
<b>131135</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>27.57</b>		
131136	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	BRYANT, WESLEY P.	401-0000-275.30-00	000056203	78.63		FINAL BILL REFUND
<b>131136</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>78.63</b>		
131137	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	BRYSON, R.C. & STEPHANIE	401-0000-275.30-00	000056549	100.43		REFUND-832 CEDAR RIDGE
<b>131137</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>100.43</b>		
131138	3/15/2018	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-18	14604783	338.48	220484	PURCHASE ORDERS
<b>131138</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>338.48</b>		
131139	3/15/2018	9999995	MISC VENDOR - PARKS & REC	Carla Johnson	116-0000-201.08-03	000000371147	200.00		BRICK REFUND
<b>131139</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>200.00</b>		
131140	3/15/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928827631	1,416.60	220098	PURCHASE ORDERS

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131140...	3/15/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928830336	240.94	220098	PURCHASE ORDERS
<b>131140</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>1,657.54</b>		
131141	3/15/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2250	360.75		VET BILL
	3/15/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2250	-360.75		VET BILL
	3/15/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2250	360.75	F55141	VET BILL
<b>131141</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>360.75</b>		
131142	3/15/2018	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2018-2	66,035.74	220318	PURCHASE ORDERS
<b>131142</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>66,035.74</b>		
131143	3/15/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 03/18	35.21		ACCESS FEES CITY HALL
<b>131143</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>35.21</b>		
131144	3/15/2018	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 03/18	143.59	219944	PURCHASE ORDERS
<b>131144</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>143.59</b>		
131145	3/15/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 03/18	59.07	219951	PURCHASE ORDERS
<b>131145</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>59.07</b>		
131146	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	CLIFTON, BROOKE D	401-0000-275.30-00	000051043	24.91		FINAL BILL REFUND
<b>131146</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>24.91</b>		
131147	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, KARLTON	401-0000-275.30-00	000038389	48.10		FINAL BILL REFUND
<b>131147</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>48.10</b>		
131148	3/15/2018	6439	DOG WASTE DEPOT		001-6013-453.41-02	191276	2,799.60	220358	PURCHASE ORDERS
	3/15/2018	6439	DOG WASTE DEPOT		001-6013-453.60-02	191276	45.99	220358	PURCHASE ORDERS
<b>131148</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>2,845.59</b>		
131149	3/15/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.42-10	0916299	825.00	220350	PURCHASE ORDERS
<b>131149</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>825.00</b>		
131150	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	HAM, TYLER	401-0000-275.30-00	000058461	36.40		FINAL BILL REFUND
<b>131150</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>36.40</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131151	3/15/2018	2080	HILL COLLEGE		001-1612-451.50-06	HILL EXCEL II	552.00	220407	PURCHASE ORDERS
<b>131151</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>552.00</b>		
131152	3/15/2018	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-08	2576	330.00	F55142	ASSESS - Q. SMITH
<b>131152</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>330.00</b>		
131153	3/15/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180316	33.00		PAYROLL SUMMARY
<b>131153</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>33.00</b>		
131154	3/15/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-03	1000875606	69.00	F55140	ONLINE TRAINING FOR TERRE
<b>131154</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>69.00</b>		
131155	3/15/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA MACK	116-6017-453.50-03	030218JM	79.65		TRAPS MILEAGE REIMB
<b>131155</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>79.65</b>		
131156	3/15/2018	6643	JOHN W. HOCK COMPANY		001-4515-434.60-03	18 0221	289.61	F55139	MOSQUITO TRAPS
<b>131156</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>289.61</b>		
131157	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	KIMBRELL, CHRISTOPHER M.	401-0000-275.30-00	000067627	17.73		FINAL BILL REFUND
<b>131157</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>17.73</b>		
131158	3/15/2018	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0023686	415.40	220231	PURCHASE ORDER
<b>131158</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>415.40</b>		
131159	3/15/2018	9999995	MISC VENDOR - PARKS & REC	Mike Woods	116-0000-201.08-03	000000371526	199.99		BRICK REFUND
<b>131159</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>199.99</b>		
131160	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	MAIN STREET RENEWAL	401-0000-275.30-00	000070671	99.44		REFUND-1405 KRISTA
<b>131160</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>99.44</b>		
131161	3/15/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	717419	14,917.35		FUEL,OIL,GREASE, & LUBES
<b>131161</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>14,917.35</b>		
131162	3/15/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22471171	510.00	220210	ENGINEERING SERVICES
<b>131162</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>510.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131163	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	MAZZAGATE, S HILLMAN & MARCUS	401-0000-275.30-00	000059157	25.68		FINAL BILL REFUND
<b>131163</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>25.68</b>		
131164	3/15/2018	1854	MCLENDON CONSTRUCTION CO INC		351-7330-439.72-98	15	53,096.78	218687	PW CONSTRUCTION & RELATED
<b>131164</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>53,096.78</b>		
131165	3/15/2018	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 031418	49.68		C.CARNES TAAF MEETING
	3/15/2018	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 031418	20.84		C.LOGAN MILEAGE REIMB
	3/15/2018	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 031418	261.54		BOOKS FOR WATER TRAINING
<b>131165</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>332.06</b>		
131166	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	OATES, JAMES	401-0000-275.30-00	000010297	107.46		FINAL BILL REFUND
<b>131166</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>107.46</b>		
131167	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	2.68		REFUND-1401 KRISTA
<b>131167</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>2.68</b>		
131168	3/15/2018	368	OFFICE DEPOT		001-1413-412.60-01	11212680001	68.75	220159	PURCHASE ORDERS
	3/15/2018	368	OFFICE DEPOT		001-3011-421.60-01	111345244001	257.83	219934	PURCHASE ORDERS
	3/15/2018	368	OFFICE DEPOT		001-3011-421.60-01	111484869001	80.48	219934	PURCHASE ORDERS
	3/15/2018	368	OFFICE DEPOT		001-3015-423.60-01	112290313001	11.01	220240	PURCHASE ORDERS
	3/15/2018	368	OFFICE DEPOT		001-3015-423.60-01	112292290001	19.06	220240	PURCHASE ORDERS
<b>131168</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>437.13</b>		
131169	3/15/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200650691	1,285.50	220028	ROAD/HWY MATERIALS ASPHLT
	3/15/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200651716	1,264.50	220028	ROAD/HWY MATERIALS ASPHLT
	3/15/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200651815	1,264.50	220028	ROAD/HWY MATERIALS ASPHLT
<b>131169</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>3,814.50</b>		
131170	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	42.87		REFUND-332 TIOGA
<b>131170</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>42.87</b>		
131171	3/15/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187566699	320.00	220134	PURCHASE ORDER
	3/15/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187565238	320.00	220134	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>131171</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>640.00</b>		
131172	3/15/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	47335706	318.87	219974	PURCHASE ORDERS
<b>131172</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>318.87</b>		
131173	3/15/2018	2514	PING		402-8012-521.90-05	14095274	852.00	219975	PURCHASE ORDERS
	3/15/2018	2514	PING		402-8012-521.90-05	14095278	1,809.69	219975	PURCHASE ORDERS
<b>131173</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>2,661.69</b>		
131174	3/15/2018	396	PITNEY BOWES		001-2013-413.42-01	3305616761	498.00	220115	PURCHASE ORDERS
<b>131174</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>498.00</b>		
131175	3/15/2018	3974	PRINT TEAM CO. INC		001-1017-412.54-01	M5431	1,310.00	220132	PURCHASE ORDER
<b>131175</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>1,310.00</b>		
131176	3/15/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203096933	237.50	220043	PURCHASE ORDER
<b>131176</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>237.50</b>		
131177	3/15/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203116102	114.70	219928	PURCHASE ORDERS
<b>131177</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>114.70</b>		
131178	3/15/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203116915	269.25	219954	PURCHASE ORDERS
<b>131178</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>269.25</b>		
131179	3/15/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1203116094	169.88	220043	PURCHASE ORDER
<b>131179</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>169.88</b>		
131180	3/15/2018	6647	RAMIREZ, BECKY		116-6017-453.55-08	2018-039	374.00	220507	PURCHASE ORDERS
<b>131180</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>374.00</b>		
131181	3/15/2018	2036	RENDON ROAD ANIMAL CLINIC PC		001-4514-323.10-00	18120080	10.00		POWELL, SANDRA RABIES VAC
<b>131181</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>10.00</b>		
131182	3/15/2018	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-012656650	295.00	220000	PURCHASE ORDERS
<b>131182</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>295.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131183	3/15/2018	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-012633263	178.36	219958	PURCHASE ORDERS
<b>131183</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>178.36</b>		
131184	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	SMITH, MIRANDA A.	401-0000-275.30-00	000068771	12.78		FINAL BILL REFUND
<b>131184</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>12.78</b>		
131185	3/15/2018	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 030318	4.01	220053	PURCHASE ORDERS
<b>131185</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>4.01</b>		
131186	3/15/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3370594685	42.70	220088	PURCHASE ORDERS
	3/15/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3370510775	59.65	219955	PURCHASE ORDERS
	3/15/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3370510776	39.95	219955	PURCHASE ORDERS
	3/15/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3371698470	31.98	219955	PURCHASE ORDERS
<b>131186</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>174.28</b>		
131187	3/15/2018	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1482306	99.51	220477	PURCHASE ORDERS
	3/15/2018	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1484757	189.94	220477	PURCHASE ORDERS
	3/15/2018	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1485693	588.78	220477	PURCHASE ORDERS
<b>131187</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>878.23</b>		
131188	3/15/2018	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	10425	1,595.00	220157	PURCHASE ORDERS
<b>131188</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>1,595.00</b>		
131189	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	SWEDELIUS, TERRI NELSON & KIM	401-0000-275.30-00	000046247	94.96		FINAL BILL REFUND
<b>131189</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>94.96</b>		
131190	3/15/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	030818	85.00	F55137	DRIVER OP - R MOORE
<b>131190</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>85.00</b>		
131191	3/15/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	030718	85.00	F55136	DRIVER OP EXAM - M MOSELE
<b>131191</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>85.00</b>		
131192	3/15/2018	3841	TARRANT COUNTY HEALTH DEPT		402-8015-521.50-01	16181066	200.00	219984	PURCHASE ORDERS
<b>131192</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>200.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131193	3/15/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33047794	2,229.96	219985	PURCHASE ORDERS
	3/15/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33049471	277.74	219985	PURCHASE ORDERS
	3/15/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33042536	-221.00	F55138	CREDIT MEMO
	3/15/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33034784	-184.00	F55143	CREDIT MEMO
	3/15/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33039019	-369.00	F55144	CREDIT MEMO
<b>131193</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>1,733.70</b>		
131194	3/15/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	211/17	21,178.35		ATTORNEY FEES JAN
<b>131194</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>21,178.35</b>		
131195	3/15/2018	6483	TBG PARTNERS		352-5020-417.32-08	61381	594.60	219566	CONSULTING SERVICES
	3/15/2018	6483	TBG PARTNERS		352-5020-417.32-08	60925	3,787.83	219566	CONSULTING SERVICES
<b>131195</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>4,382.43</b>		
131196	3/15/2018	517	TCEQ		401-4041-511.50-01	TCEQ2018	20.00	220509	PURCHASE ORDERS
<b>131196</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>20.00</b>		
131197	3/15/2018	6251	TELADOC INC		001-1015-412.55-08	T0093810	767.25	220087	PURCHASE ORDERS
<b>131197</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>767.25</b>		
131198	3/15/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA031418	315.00		VARIOUS SPAY/RABIES VAC
<b>131198</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>315.00</b>		
131199	3/15/2018	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	18-01847	495.90	220104	PURCHASE ORDER
<b>131199</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>495.90</b>		
131200	3/15/2018	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0120396	2,424.00	220473	PURCHASE ORDERS
<b>131200</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>2,424.00</b>		
131201	3/15/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180316	166.25		PAYROLL SUMMARY
<b>131201</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>166.25</b>		
131202	3/15/2018	2498	TITLEIST		402-8012-521.90-05	905415869	101.85	220094	PURCHASE ORDERS
	3/15/2018	2498	TITLEIST		402-8012-521.90-05	905293331	455.76		CORR CHG TO HCGC IN ERROR
	3/15/2018	2498	TITLEIST		402-8012-521.90-05	905416221	276.23	220094	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131202...	3/15/2018	2498	TITLEIST		402-8012-521.90-05	905423083	1,326.68	220094	PURCHASE ORDERS
<b>131202</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>2,160.52</b>		
131203	3/15/2018	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	33310	899.36	220019	ROAD/HWY MATERIALS ASPHLT
<b>131203</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>899.36</b>		
131204	3/15/2018	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	115329	548.23	220445	PURCHASE ORDER
<b>131204</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>548.23</b>		
131205	3/15/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	82764	928.22	220020	PURCHASE ORDERS
<b>131205</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>928.22</b>		
131206	3/15/2018	575	WOOD'S POLYGRAPH		001-3011-421.55-08	03012018	225.00	F55130	CID POLYGRAPH
<b>131206</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>225.00</b>		
131207	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	Y & M INVESTMENTS	401-0000-275.30-00	000069755	86.05		REFUND-234 S SCOTT
<b>131207</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>86.05</b>		
131208	3/15/2018	9999993	MISC VENDOR - UTILITY BILLING	ZULETA, HECTOR L.	401-0000-275.30-00	000070913	91.63		FINAL BILL REFUND
<b>131208</b>	<b>3/15/2018</b>					<b>Check Total</b>	<b>91.63</b>		
						<b>Grand Total</b>	<b>453,380.53</b>		