

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|------------------------|
| 2670 | 4/26/2018 | 6377 | BARTON, LINDA K | | 001-0000-202.04-07 | 20180427 | 438.46 | | PAYROLL SUMMARY |
| 2670 | 4/26/2018 | | | | | Check Total | 438.46 | | |
| 2671 | 4/26/2018 | 6176 | FLORES & ASSOCIATES **ACH** | | 001-0000-202.04-19 | 20180427 | 208.33 | | PAYROLL SUMMARY |
| | 4/26/2018 | 6176 | FLORES & ASSOCIATES **ACH** | | 401-0000-202.04-19 | 20180427 | 208.33 | | PAYROLL SUMMARY |
| | 4/26/2018 | 6176 | FLORES & ASSOCIATES **ACH** | | 401-0000-202.04-19 | 20180427 | 153.33 | | PAYROLL SUMMARY |
| | 4/26/2018 | 6176 | FLORES & ASSOCIATES **ACH** | | 504-0000-202.04-19 | 20180427 | 14.44 | | PAYROLL SUMMARY |
| 2671 | 4/26/2018 | | | | | Check Total | 584.43 | | |
| 2672 | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20180427 | 318.33 | | PAYROLL SUMMARY |
| | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20180427 | 12,116.49 | | PAYROLL SUMMARY |
| | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-28 | 041318 | 750.06 | | AP HSA CONTRIB 4/13/18 |
| | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20180427 | 62.50 | | PAYROLL SUMMARY |
| | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20180427 | 287.50 | | PAYROLL SUMMARY |
| | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20180427 | 134.16 | | PAYROLL SUMMARY |
| | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20180427 | 283.33 | | PAYROLL SUMMARY |
| | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-25 | 20180427 | 195.84 | | PAYROLL SUMMARY |
| | 4/26/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20180427 | 807.25 | | PAYROLL SUMMARY |
| 2672 | 4/26/2018 | | | | | Check Total | 14,955.46 | | |
| 2673 | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20180427 | 45.00 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20180427 | 305.00 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20180427 | 165.00 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20180427 | 7,426.40 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20180427 | 100.00 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20180427 | 25.00 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20180427 | 100.00 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20180427 | 177.27 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20180427 | 325.00 | | PAYROLL SUMMARY |
| | 4/26/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20180427 | 350.00 | | PAYROLL SUMMARY |
| 2673 | 4/26/2018 | | | | | Check Total | 9,018.67 | | |
| 2674 | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-01 | 20180427 | 4,266.53 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-01 | 20180427 | 62,628.03 | | PAYROLL SUMMARY |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-------------------|--------|-----------------|
| 2674... | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-02 | 20180427 | 6,036.84 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-02 | 20180427 | 76,402.58 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-03 | 20180427 | 1,411.86 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-03 | 20180427 | 17,868.16 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-01 | 20180427 | 352.00 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-02 | 20180427 | 711.92 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-03 | 20180427 | 166.48 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-01 | 20180427 | 324.63 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-01 | 20180427 | 2,514.11 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-02 | 20180427 | 664.22 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-02 | 20180427 | 5,147.78 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-03 | 20180427 | 155.34 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-03 | 20180427 | 1,203.92 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-01 | 20180427 | 2,170.06 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-01 | 20180427 | 874.14 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-02 | 20180427 | 3,343.14 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-02 | 20180427 | 1,437.40 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-03 | 20180427 | 781.84 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-03 | 20180427 | 336.16 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-01 | 20180427 | 3,281.47 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-02 | 20180427 | 4,361.72 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-03 | 20180427 | 1,020.08 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-01 | 20180427 | 60.35 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-02 | 20180427 | 110.14 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-03 | 20180427 | 25.76 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-01 | 20180427 | 137.33 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-02 | 20180427 | 376.04 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-03 | 20180427 | 87.94 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-01 | 20180427 | 2,486.42 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-02 | 20180427 | 3,032.56 | | PAYROLL SUMMARY |
| | 4/26/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-03 | 20180427 | 709.22 | | PAYROLL SUMMARY |
| 2674 | 4/26/2018 | | | | | Check Total | 204,486.17 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------------|--------------------|--------------------|--------------------|-------------------|--------|--------------------------|
| 2675 | 4/26/2018 | 6210 | PITNEY BOWES - ACH | | 001-2013-413.60-07 | PB041818 | 3,000.00 | 220608 | PURCHASE ORDERS |
| | 4/26/2018 | 6210 | PITNEY BOWES - ACH | | 001-2013-413.60-07 | PB022618CORR | 3,000.00 | 220608 | PURCHASE ORDERS |
| 2675 | 4/26/2018 | | | | | Check Total | 6,000.00 | | |
| 2676 | 4/26/2018 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 001-0000-202.04-07 | 20180427 | 919.01 | | PAYROLL SUMMARY |
| | 4/26/2018 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 001-0000-202.04-07 | 20180427 | 3,512.64 | | PAYROLL SUMMARY |
| | 4/26/2018 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 401-0000-202.04-07 | 20180427 | 239.54 | | PAYROLL SUMMARY |
| 2676 | 4/26/2018 | | | | | Check Total | 4,671.19 | | |
| 2677 | 4/26/2018 | 216 | FORT WORTH WATER DEPARTMENT**ACH | | 401-4042-511.90-02 | WW 03/18 | 353,902.95 | | WHOLESALE WASTEWATER MAR |
| 2677 | 4/26/2018 | | | | | Check Total | 353,902.95 | | |
| 131669 | 4/26/2018 | 9999995 | MISC VENDOR - PARKS & REC | Alexander Vang | 116-0000-201.08-03 | 000000376378 | 150.00 | | BRICK REFUND |
| 131669 | 4/26/2018 | | | | | Check Total | 150.00 | | |
| 131670 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | ALBOR, CHRISTIAN O | 401-0000-275.30-00 | 000070153 | 68.67 | | FINAL BILL REFUND |
| 131670 | 4/26/2018 | | | | | Check Total | 68.67 | | |
| 131671 | 4/26/2018 | 9999999 | MISC VENDOR - GMBA | ALVIN HOFFMAN | 001-3012-422.42-08 | 1060 | 1,060.32 | F55221 | DOOR REPAIR |
| 131671 | 4/26/2018 | | | | | Check Total | 1,060.32 | | |
| 131672 | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | AMANDA CADENHEAD | 001-1611-451.50-08 | 032618AC | 56.16 | | MILEAGE REIMB |
| 131672 | 4/26/2018 | | | | | Check Total | 56.16 | | |
| 131673 | 4/26/2018 | 631 | AMERICAN COMMUNICATIONS | | 001-3014-425.41-09 | 59810 | 137.50 | 220138 | AUTO & TRUCK ACCESSORIES |
| 131673 | 4/26/2018 | | | | | Check Total | 137.50 | | |
| 131674 | 4/26/2018 | 626 | AMERICAN PUBLIC WORKS ASSOC | | 001-4011-431.50-01 | 00119448 | 195.00 | F55210 | AARON RUSSELL |
| | 4/26/2018 | 626 | AMERICAN PUBLIC WORKS ASSOC | | 001-4016-435.50-01 | 00119448 | 195.00 | F55210 | DARIN PARLE |
| | 4/26/2018 | 626 | AMERICAN PUBLIC WORKS ASSOC | | 001-4017-432.50-01 | 00119448 | 195.00 | F55210 | REY GONZALES |
| | 4/26/2018 | 626 | AMERICAN PUBLIC WORKS ASSOC | | 001-4017-432.50-01 | 00119448 | 195.00 | F55210 | BRAD RUSSELL |
| | 4/26/2018 | 626 | AMERICAN PUBLIC WORKS ASSOC | | 401-4041-511.50-01 | 00119448 | 195.00 | F55210 | KEVIN NORTH |
| | 4/26/2018 | 626 | AMERICAN PUBLIC WORKS ASSOC | | 401-4041-511.50-01 | 00119448 | 195.00 | F55210 | MARK HERT |
| | 4/26/2018 | 626 | AMERICAN PUBLIC WORKS ASSOC | | 501-4051-541.50-01 | 00119448 | 195.00 | F55210 | JAY HUTCHISON |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|--------------------|--------------------|--------------------|-----------------|--------|-------------------------|
| 131674 | 4/26/2018 | | | | | Check Total | 1,365.00 | | |
| 131675 | 4/26/2018 | 27 | AQUA-REC INC | | 116-6017-453.65-03 | 34226 | 3,266.25 | 220126 | PURCHASE ORDERS |
| | 4/26/2018 | 27 | AQUA-REC INC | | 116-6017-453.65-03 | 34233 | 1,035.00 | 220392 | PURCHASE ORDERS |
| 131675 | 4/26/2018 | | | | | Check Total | 4,301.25 | | |
| 131676 | 4/26/2018 | 4557 | ARAMARK | | 402-8015-521.55-13 | 1157409516 | 46.23 | 220438 | PURCHASE ORDERS |
| | 4/26/2018 | 4557 | ARAMARK | | 402-8015-521.55-13 | 1157421069 | 46.23 | 220438 | PURCHASE ORDERS |
| 131676 | 4/26/2018 | | | | | Check Total | 92.46 | | |
| 131677 | 4/26/2018 | 6221 | ARTS UNLIMITED SOUTHWEST | | 116-6017-453.55-08 | 042518ARUN | 198.75 | | MUSIC TOGETHER 2/1-4/30 |
| 131677 | 4/26/2018 | | | | | Check Total | 198.75 | | |
| 131678 | 4/26/2018 | 4075 | AT&T | | 001-1099-419.63-01 | 155 0 04/18 | 1,385.35 | | LINES MAR |
| | 4/26/2018 | 4075 | AT&T | | 105-1021-564.63-01 | 155 0 04/18 | 25.00 | | LINES MAR |
| | 4/26/2018 | 4075 | AT&T | | 401-1041-512.63-01 | 155 0 04/18 | 1,200.00 | | LINES MAR |
| | 4/26/2018 | 4075 | AT&T | | 402-8012-521.63-01 | 155 0 04/18 | 208.00 | | LINES MAR |
| | 4/26/2018 | 4075 | AT&T | | 501-4051-543.63-01 | 155 0 04/18 | 5.00 | | LINES MAR |
| 131678 | 4/26/2018 | | | | | Check Total | 2,823.35 | | |
| 131679 | 4/26/2018 | 6535 | AUSIEJUS, AUDRA | | 116-6017-453.55-08 | 042518AUAU | 263.25 | | KIDS ART CLASS 4/1-5/1 |
| 131679 | 4/26/2018 | | | | | Check Total | 263.25 | | |
| 131680 | 4/26/2018 | 9999995 | MISC VENDOR - PARKS & REC | Bettie Bailey | 116-0000-201.08-03 | 000000376097 | 100.00 | | BRICK REFUND |
| 131680 | 4/26/2018 | | | | | Check Total | 100.00 | | |
| 131681 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | BEDDER MGMT AUSTIN | 401-0000-275.30-00 | 000069255 | 61.34 | | REFUND-608 BRETT'S |
| 131681 | 4/26/2018 | | | | | Check Total | 61.34 | | |
| 131682 | 4/26/2018 | 5539 | BEGGERLY, ADRIEN | | 116-6017-453.55-08 | 042518ADBE | 195.00 | | MUSIC W MUNCHKINS |
| 131682 | 4/26/2018 | | | | | Check Total | 195.00 | | |
| 131683 | 4/26/2018 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17930789 | 1,464.31 | 220092 | PURCHASE ORDERS |
| | 4/26/2018 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 17945703 | 1,139.69 | 220092 | PURCHASE ORDERS |
| 131683 | 4/26/2018 | | | | | Check Total | 2,604.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|---------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| 131684 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | BIGFOOT REFLEXOLOGY | 401-0000-275.30-00 | 000070197 | 71.35 | | REFUND-185 NW JOHN JONES |
| 131684 | 4/26/2018 | | | | | Check Total | 71.35 | | |
| 131685 | 4/26/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5288877 | 48.61 | 220147 | PURCHASE ORDERS |
| | 4/26/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5290080 | 11.78 | 220147 | PURCHASE ORDERS |
| | 4/26/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5291586 | 259.24 | 220147 | PURCHASE ORDERS |
| | 4/26/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5294802 | 25.98 | 220147 | PURCHASE ORDERS |
| | 4/26/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5295943 | 55.74 | 220147 | PURCHASE ORDERS |
| | 4/26/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5298639 | 8.98 | 220147 | PURCHASE ORDERS |
| | 4/26/2018 | 1744 | BRODART CO | | 104-0000-228.01-73 | B5291587 | 70.69 | | RSRF 104 |
| | 4/26/2018 | 1744 | BRODART CO | | 104-0000-381.01-73 | B5291587 | -70.69 | | RSRF 104 |
| | 4/26/2018 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5291587 | 17.70 | 220335 | PURCHASE ORDERS |
| | 4/26/2018 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5291616 | 17.00 | 220335 | PURCHASE ORDERS |
| | 4/26/2018 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5292619 | 35.99 | 220335 | PURCHASE ORDERS |
| 131685 | 4/26/2018 | | | | | Check Total | 481.02 | | |
| 131686 | 4/26/2018 | 3812 | BRSERVICES | | 001-3011-421.55-08 | 2008499 | 500.00 | 219932 | PURCHASE ORDERS |
| 131686 | 4/26/2018 | | | | | Check Total | 500.00 | | |
| 131687 | 4/26/2018 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.60-27 | 14675396 | 484.84 | 220595 | PURCHASE ORDERS |
| | 4/26/2018 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.60-27 | 14675422 | 737.50 | 220595 | PURCHASE ORDERS |
| 131687 | 4/26/2018 | | | | | Check Total | 1,222.34 | | |
| 131688 | 4/26/2018 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 928979322 | 176.30 | 220098 | PURCHASE ORDERS |
| | 4/26/2018 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 928997078 | 127.18 | 220098 | PURCHASE ORDERS |
| | 4/26/2018 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 929024118 | 57.38 | 220098 | PURCHASE ORDERS |
| | 4/26/2018 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 929024140 | 272.70 | 220098 | PURCHASE ORDERS |
| | 4/26/2018 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 929029130 | -176.30 | F55229 | CREDIT MEMO |
| 131688 | 4/26/2018 | | | | | Check Total | 457.26 | | |
| 131689 | 4/26/2018 | 1435 | CAMPBELL PAPER COMPANY | | 116-6017-453.60-02 | W028521 | 375.28 | 219956 | PURCHASE ORDERS |
| 131689 | 4/26/2018 | | | | | Check Total | 375.28 | | |
| 131690 | 4/26/2018 | 6632 | CAMPBELL, ROBERT JOSEPH | | 116-6017-453.55-08 | 043018ROCA | 643.50 | | TAE KWON DO |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|-------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 131690 | 4/26/2018 | | | | | Check Total | 643.50 | | |
| 131691 | 4/26/2018 | 96 | CENTERLINE SUPPLY INC | | 001-4019-432.60-12 | 172556 | 1,925.00 | 220564 | PW CONSTRUCTION & RELATED |
| 131691 | 4/26/2018 | | | | | Check Total | 1,925.00 | | |
| 131692 | 4/26/2018 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0051192 04/18 | 136.68 | | SENIOR CENTER ACCESS FEES |
| 131692 | 4/26/2018 | | | | | Check Total | 136.68 | | |
| 131693 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CHASE, TIM | 401-0000-275.30-00 | 000064133 | 112.75 | | FINAL BILL REFUND |
| 131693 | 4/26/2018 | | | | | Check Total | 112.75 | | |
| 131694 | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | CHAZ GARRETT | 001-3011-421.50-03 | 041918CG | 173.75 | | CRIMES AGAINST WOMEN CONF |
| 131694 | 4/26/2018 | | | | | Check Total | 173.75 | | |
| 131695 | 4/26/2018 | 6485 | CHIANESE, GINA | | 116-6017-453.55-08 | 042418GICH | 225.00 | | CARDIO & CORE CRUNCH |
| 131695 | 4/26/2018 | | | | | Check Total | 225.00 | | |
| 131696 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CHISM, JOHN | 401-0000-275.30-00 | 000070571 | 73.81 | | FINAL BILL REFUND |
| 131696 | 4/26/2018 | | | | | Check Total | 73.81 | | |
| 131697 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CLEVELAND, NICOLE | 401-0000-275.30-00 | 000069065 | 58.12 | | FINAL BILL REFUND |
| 131697 | 4/26/2018 | | | | | Check Total | 58.12 | | |
| 131698 | 4/26/2018 | 5322 | COMPLETE SUPPLY INC | | 116-6017-453.60-02 | 188652 | 92.12 | 220030 | PURCHASE ORDERS |
| 131698 | 4/26/2018 | | | | | Check Total | 92.12 | | |
| 131699 | 4/26/2018 | 1051 | CORE & MAIN LP | | 401-4041-511.78-02 | 1608165 | 5,740.00 | 220513 | PURCHASE ORDERS |
| | 4/26/2018 | 1051 | CORE & MAIN LP | | 401-4041-511.78-02 | 1694004 | 8,487.28 | 220513 | PURCHASE ORDERS |
| | 4/26/2018 | 1051 | CORE & MAIN LP | | 401-4041-511.78-02 | 1608307 | 537.70 | 220513 | PURCHASE ORDERS |
| 131699 | 4/26/2018 | | | | | Check Total | 14,764.98 | | |
| 131700 | 4/26/2018 | 6666 | DATAVOX INC | | 504-1511-412.42-04 | 1055487 | 3,990.00 | 220602 | PURCHASE ORDERS |
| 131700 | 4/26/2018 | | | | | Check Total | 3,990.00 | | |
| 131701 | 4/26/2018 | 5076 | DEPARTMENT OF INFORMATION RESOURC | | 001-1099-419.63-01 | 18030640N | 354.64 | | T1 SERV RADIO SYSTEM MAR |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------|
| 131701 | 4/26/2018 | | | | | Check Total | 354.64 | | |
| 131702 | 4/26/2018 | 2520 | E-Z-GO DIVISION OF TEXTRON | | 402-8012-521.42-08 | 91386736 | 919.24 | 220183 | PURCHASE ORDERS |
| 131702 | 4/26/2018 | | | | | Check Total | 919.24 | | |
| 131703 | 4/26/2018 | 5732 | ECONET COM INC | | 504-1511-412.34-02 | 31391 | 1,197.00 | 220590 | PURCHASE ORDERS |
| 131703 | 4/26/2018 | | | | | Check Total | 1,197.00 | | |
| 131704 | 4/26/2018 | 6341 | ENVISIONWARE INC | | 001-1611-451.66-09 | INV-US-35662 | 900.00 | 220598 | PURCHASE ORDERS |
| 131704 | 4/26/2018 | | | | | Check Total | 900.00 | | |
| 131705 | 4/26/2018 | 195 | FEDERAL EXPRESS CORP | | 001-2013-413.60-07 | 6-155-82743 | 20.19 | | FED EX MARCH |
| 131705 | 4/26/2018 | | | | | Check Total | 20.19 | | |
| 131706 | 4/26/2018 | 6503 | FIDDLES ON WHEELS | | 105-1021-564.82-13 | FW042518 | 5,000.00 | 220004 | PURCHASE ORDERS |
| 131706 | 4/26/2018 | | | | | Check Total | 5,000.00 | | |
| 131707 | 4/26/2018 | 4841 | FORD AUDIO-VIDEO SYSTEMS, INC | | 352-7348-423.71-01 | 170335601 | 90,751.86 | 219665 | PURCHASE ORDERS |
| 131707 | 4/26/2018 | | | | | Check Total | 90,751.86 | | |
| 131708 | 4/26/2018 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 63482099 | 55.48 | 220052 | PURCHASE ORDERS |
| 131708 | 4/26/2018 | | | | | Check Total | 55.48 | | |
| 131709 | 4/26/2018 | 230 | GALLS LLC | | 001-3011-421.60-13 | 009672901 | 350.00 | 220560 | PURCHASE ORDERS |
| 131709 | 4/26/2018 | | | | | Check Total | 350.00 | | |
| 131710 | 4/26/2018 | 3672 | GREYHOUND PACKAGE EXPRESS | | 001-4514-434.55-10 | 5829248 | 50.60 | 219930 | PURCHASE ORDER |
| 131710 | 4/26/2018 | | | | | Check Total | 50.60 | | |
| 131711 | 4/26/2018 | 6053 | HARRIS FINLEY & BOGLE PC | | 354-7357-419.30-02 | 132069 | 24,323.06 | | ATTORNEY FEES MARCH |
| 131711 | 4/26/2018 | | | | | Check Total | 24,323.06 | | |
| 131712 | 4/26/2018 | 6393 | HILLTOP SECURITIES INC | | 001-1099-419.32-09 | 041918GENWS | 3,500.00 | 220616 | FINANCIAL SERVICES |
| | 4/26/2018 | 6393 | HILLTOP SECURITIES INC | | 106-0000-565.32-09 | 0419184B | 3,500.00 | 220616 | FINANCIAL SERVICES |
| | 4/26/2018 | 6393 | HILLTOP SECURITIES INC | | 110-0000-566.32-09 | 0419184A | 3,500.00 | 220616 | FINANCIAL SERVICES |
| | 4/26/2018 | 6393 | HILLTOP SECURITIES INC | | 401-1041-512.32-09 | 041918GENWS | 3,500.00 | 220616 | FINANCIAL SERVICES |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 131712 | 4/26/2018 | | | | | Check Total | 14,000.00 | | |
| 131713 | 4/26/2018 | 6124 | HOOVER, KING I | | 116-6017-453.55-08 | 043018KIHO | 431.20 | | BRICK BEAST |
| 131713 | 4/26/2018 | | | | | Check Total | 431.20 | | |
| 131714 | 4/26/2018 | 2378 | INTERNAL REVENUE SERVICE | | 001-0000-202.04-07 | 20180427 | 33.00 | | PAYROLL SUMMARY |
| 131714 | 4/26/2018 | | | | | Check Total | 33.00 | | |
| 131715 | 4/26/2018 | 3030 | INTERNATIONAL CODE COUNCIL | | 001-5012-436.50-03 | 1000890649 | 495.00 | F55222 | TRAINING - DYLAN WHITEHEA |
| 131715 | 4/26/2018 | | | | | Check Total | 495.00 | | |
| 131716 | 4/26/2018 | 2468 | JACKSON CONSTRUCTION LTD | | 344-0000-201.01-00 | RETAINAGE | 13,322.60 | 219625 | RELEASE RETAINAGE |
| | 4/26/2018 | 2468 | JACKSON CONSTRUCTION LTD | | 352-0000-201.01-00 | RETAINAGE | 19,656.60 | 219625 | RELEASE RETAINAGE |
| | 4/26/2018 | 2468 | JACKSON CONSTRUCTION LTD | | 352-7380-439.72-98 | 9 | 56,867.86 | 219625 | PW CONSTRUCTION & RELATED |
| | 4/26/2018 | 2468 | JACKSON CONSTRUCTION LTD | | 459-0000-201.01-00 | RETAINAGE | 9,607.35 | 219625 | RELEASE RETAINAGE |
| | 4/26/2018 | 2468 | JACKSON CONSTRUCTION LTD | | 462-0000-201.01-00 | RETAINAGE | 23,612.55 | 219625 | RELEASE RETAINAGE |
| | 4/26/2018 | 2468 | JACKSON CONSTRUCTION LTD | | 463-0000-201.01-00 | RETAINAGE | 22,071.84 | 219625 | RELEASE RETAINAGE |
| | 4/26/2018 | 2468 | JACKSON CONSTRUCTION LTD | | 463-7380-516.78-98 | 9 | 129,569.49 | 219625 | PW CONSTRUCTION & RELATED |
| 131716 | 4/26/2018 | | | | | Check Total | 274,708.29 | | |
| 131717 | 4/26/2018 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 20762 | 22,944.00 | 220220 | PW CONSTRUCTION & RELATED |
| 131717 | 4/26/2018 | | | | | Check Total | 22,944.00 | | |
| 131718 | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JASON TAUCH | 001-3011-421.50-03 | 042218JT | 354.00 | | SWAT CONF REIMB |
| 131718 | 4/26/2018 | | | | | Check Total | 354.00 | | |
| 131719 | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-1011-412.53-04 | 888 | 406.80 | F55217 | CITY MANAGER RADIOS |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-1017-412.53-04 | 888 | 203.40 | F55217 | COMMUNICATIONS RADIO |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-3011-421.53-04 | 888 | 23,797.80 | F55217 | POLICE RADIOS |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-3012-422.53-04 | 888 | 14,848.20 | F55217 | FIRE RADIOS |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-3013-422.53-04 | 888 | 5,491.80 | F55217 | FIRE MARSHAL RADIOS |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-3014-425.53-04 | 888 | 2,034.00 | F55217 | EMERGENCY MANAGEMENT RADI |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-3016-423.53-04 | 888 | 1,627.20 | F55217 | CITY MARSHALS/COURT RADIO |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-4017-432.53-04 | 888 | 1,017.00 | F55217 | STREETS - PAVEMENT RADIOS |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-4514-434.53-04 | 888 | 813.60 | F55217 | ANIMAL CONTROL RADIOS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|-------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 131719... | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-5013-436.53-04 | 888 | 813.60 | F55217 | CODE ENFORCEMENT RADIOS |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 001-6013-453.53-04 | 888 | 610.20 | F55217 | PARKS MAINT RADIOS |
| | 4/26/2018 | 305 | JOHNSON COUNTY TREASURER | | 401-4041-511.53-04 | 888 | 1,017.00 | F55217 | WATER/UTILITY BILLING RAD |
| 131719 | 4/26/2018 | | | | | Check Total | 52,680.60 | | |
| 131720 | 4/26/2018 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 042018JCU | 703.00 | | SOFTBALL UMPIRE 4/16-4/20 |
| 131720 | 4/26/2018 | | | | | Check Total | 703.00 | | |
| 131721 | 4/26/2018 | 6330 | JOHNSON, PATRCIA | | 116-6017-453.55-08 | 041918PADA | 105.00 | | BALLET BARRE INST |
| 131721 | 4/26/2018 | | | | | Check Total | 105.00 | | |
| 131722 | 4/26/2018 | 9999999 | MISC VENDOR - GMBA | Kim Estes Face Painting | 101-0000-228.01-98 | ESTES2018 | 50.00 | | KIM ESTES FACE PAINTING |
| | 4/26/2018 | 9999999 | MISC VENDOR - GMBA | Kim Estes Face Painting | 101-0000-381.01-98 | ESTES2018 | -50.00 | | KIM ESTES FACE PAINTING |
| | 4/26/2018 | 9999999 | MISC VENDOR - GMBA | Kim Estes Face Painting | 101-0000-561.80-13 | ESTES2018 | 50.00 | F55225 | KIM ESTES FACE PAINTING |
| 131722 | 4/26/2018 | | | | | Check Total | 50.00 | | |
| 131723 | 4/26/2018 | 5896 | KAMILLE JOHNSON PETE | | 116-6017-453.55-08 | 042118KAPE | 150.00 | | BOOT CAMP INST |
| 131723 | 4/26/2018 | | | | | Check Total | 150.00 | | |
| 131724 | 4/26/2018 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 001-5512-437.32-02 | 061166052-0318 | 6,185.09 | 220540 | ENGINEERING SERVICES |
| 131724 | 4/26/2018 | | | | | Check Total | 6,185.09 | | |
| 131725 | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | KRISTINA JOHNSON | 001-2011-413.50-03 | 041718KJ | 73.00 | | GFOAT CONF REIMB |
| 131725 | 4/26/2018 | | | | | Check Total | 73.00 | | |
| 131726 | 4/26/2018 | 9999995 | MISC VENDOR - PARKS & REC | Lydia Denson-Hall | 116-0000-201.08-03 | 000000348384 | 75.00 | | BRICK REFUND |
| 131726 | 4/26/2018 | | | | | Check Total | 75.00 | | |
| 131727 | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | LAUREN SEAY | 001-1411-412.50-03 | 040718LS | 396.82 | | TMCCP OMA/PIA SEMINAR |
| 131727 | 4/26/2018 | | | | | Check Total | 396.82 | | |
| 131728 | 4/26/2018 | 9999995 | MISC VENDOR - PARKS & REC | Meaghan Cain | 116-0000-201.08-03 | 000000376363 | 15.00 | | BRICK REFUND |
| 131728 | 4/26/2018 | | | | | Check Total | 15.00 | | |
| 131729 | 4/26/2018 | 9999995 | MISC VENDOR - PARKS & REC | Melissa Crammer | 116-0000-201.08-03 | 000000376031 | 55.42 | | BRICK REFUND |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 131729 | 4/26/2018 | | | | | Check Total | 55.42 | | |
| 131730 | 4/26/2018 | 6668 | MAINSTAY FARM, LLC | | 116-6017-453.61-06 | 060518MST | 250.00 | F55227 | BRICK SUMMERCAMP FIELDTRI |
| 131730 | 4/26/2018 | | | | | Check Total | 250.00 | | |
| 131731 | 4/26/2018 | 6444 | MARTIN MARIETTA MATERIALS, INC. | | 001-4017-432.41-03 | 22762950 | 861.00 | 220210 | ENGINEERING SERVICES |
| 131731 | 4/26/2018 | | | | | Check Total | 861.00 | | |
| 131732 | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MARY ANN SPAUN | 116-6019-453.41-02 | 380701 | 99.00 | F55218 | PLANTS BOUGHT AT MASTER G |
| 131732 | 4/26/2018 | | | | | Check Total | 99.00 | | |
| 131733 | 4/26/2018 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 001-4016-435.43-01 | TD1803BUR | 9,417.66 | 219998 | PURCHASE ORDER |
| | 4/26/2018 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 116-6017-453.43-01 | TD1803BREC | 1,875.47 | 219980 | PURCHASE ORDERS |
| | 4/26/2018 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 116-6017-453.43-01 | TD1802BREC | 751.88 | 219980 | PURCHASE ORDERS |
| 131733 | 4/26/2018 | | | | | Check Total | 12,045.01 | | |
| 131734 | 4/26/2018 | 2687 | METRO FIRE APPARATUS | | 001-3012-422.60-11 | 120404-1 | 8,617.00 | 220422 | HOSES, ALL KINDS |
| 131734 | 4/26/2018 | | | | | Check Total | 8,617.00 | | |
| 131735 | 4/26/2018 | 6067 | MEYERS, KARLEE | | 116-6017-453.55-08 | 043018KAME | 796.25 | | PERSONAL TRAINING INST |
| 131735 | 4/26/2018 | | | | | Check Total | 796.25 | | |
| 131736 | 4/26/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 95996076 | 52.98 | 220075 | PURCHASE ORDERS |
| | 4/26/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 96002774 | 32.77 | 220075 | PURCHASE ORDERS |
| | 4/26/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 96010106 | 329.66 | 220075 | PURCHASE ORDERS |
| | 4/26/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 96015485 | 163.19 | 220075 | PURCHASE ORDERS |
| 131736 | 4/26/2018 | | | | | Check Total | 578.60 | | |
| 131737 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | MILAND, DOUG | 401-0000-275.30-00 | 000070687 | 66.40 | | FINAL BILL REFUND |
| 131737 | 4/26/2018 | | | | | Check Total | 66.40 | | |
| 131738 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | OD TEXAS F, LLC | 401-0000-275.30-00 | 000067433 | 58.10 | | REFUND-517 BARBARA JEAN |
| 131738 | 4/26/2018 | | | | | Check Total | 58.10 | | |
| 131739 | 4/26/2018 | 368 | OFFICE DEPOT | | 001-2013-413.60-01 | 2178844782 | 19.50 | 220575 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 131739... | 4/26/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 123969394001 | 92.63 | 220545 | PURCHASE ORDERS |
| | 4/26/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 124813103001 | 308.76 | 220545 | PURCHASE ORDERS |
| | 4/26/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 125328481001 | 223.79 | 220545 | PURCHASE ORDERS |
| 131739 | 4/26/2018 | | | | | Check Total | 644.68 | | |
| 131740 | 4/26/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 187568785 | 320.00 | 220134 | PURCHASE ORDER |
| | 4/26/2018 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 187568817 | 340.00 | 220134 | PURCHASE ORDER |
| 131740 | 4/26/2018 | | | | | Check Total | 660.00 | | |
| 131741 | 4/26/2018 | 257 | PAM GRANT-TATUM | | 116-6017-453.55-08 | 043018PATA | 1,697.17 | | TUMBLE TAP BALLET |
| 131741 | 4/26/2018 | | | | | Check Total | 1,697.17 | | |
| 131742 | 4/26/2018 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 01952709 | 483.60 | 219974 | PURCHASE ORDERS |
| 131742 | 4/26/2018 | | | | | Check Total | 483.60 | | |
| 131743 | 4/26/2018 | 6534 | PIANTA, MICHAEL WAYNE | | 116-6017-453.55-08 | 042518MIPI | 78.00 | | OIL PAINTING |
| 131743 | 4/26/2018 | | | | | Check Total | 78.00 | | |
| 131744 | 4/26/2018 | 6669 | PLAZA THEATRE COMPANY | | 116-6017-453.61-06 | 073118PLA | 750.00 | F55228 | BRICK SUMMERCAMPT FIELDTR |
| 131744 | 4/26/2018 | | | | | Check Total | 750.00 | | |
| 131745 | 4/26/2018 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 404-4013-441.90-08 | 1203141724 | 196,894.88 | 220025 | PW CONSTRUCTION & RELATED |
| 131745 | 4/26/2018 | | | | | Check Total | 196,894.88 | | |
| 131746 | 4/26/2018 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4514-434.55-10 | 1203145141 | 114.70 | 219928 | PURCHASE ORDERS |
| 131746 | 4/26/2018 | | | | | Check Total | 114.70 | | |
| 131747 | 4/26/2018 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 404-4013-441.90-04 | 1203141734 | 36,313.20 | 220007 | MISCELLANEOUS SERVICES |
| 131747 | 4/26/2018 | | | | | Check Total | 36,313.20 | | |
| 131748 | 4/26/2018 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.60-22 | 1740198 | 47.26 | 219937 | PURCHASE ORDERS |
| | 4/26/2018 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.60-22 | 1740198 | 159.34 | 220610 | PURCHASE ORDERS |
| 131748 | 4/26/2018 | | | | | Check Total | 206.60 | | |
| 131749 | 4/26/2018 | 6308 | REAMS, JESSICA | | 116-6017-453.55-08 | 041918JERE | 560.00 | | SPIN YOGA INTERVAL TRAIN |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|-----------------------|
| 131749 | 4/26/2018 | | | | | Check Total | 560.00 | | |
| 131750 | 4/26/2018 | 3992 | REVIS, JOANNA | | 116-6017-453.55-08 | 042318JORE | 765.00 | | SPIN,BODY WORKS, YOGA |
| | 4/26/2018 | 3992 | REVIS, JOANNA | | 116-6017-453.55-08 | 042518JORE | 406.25 | | PERSONAL TRAINING |
| 131750 | 4/26/2018 | | | | | Check Total | 1,171.25 | | |
| 131751 | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | ROBERT COLLARD | 001-3011-421.50-03 | 042218RC | 161.00 | | SWAT CONF REIMB |
| 131751 | 4/26/2018 | | | | | Check Total | 161.00 | | |
| 131752 | 4/26/2018 | 6126 | ROBERTSON, SHANE MATTHEW | | 116-6017-453.55-08 | 042518SHRO | 468.00 | | PERSONAL TRAINING |
| 131752 | 4/26/2018 | | | | | Check Total | 468.00 | | |
| 131753 | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 001-1015-412.60-09 | 0431 | 15.13 | 220600 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 001-2013-413.60-22 | 1123 | 94.49 | 220298 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.60-15 | 5827 | 229.80 | 219967 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.60-15 | 6243 | 184.66 | 219967 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.60-15 | 3630 | 150.58 | 219967 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-02 | 2434 | 72.30 | 219981 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.90-05 | 2434 | 79.90 | 220273 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 9857 | 200.50 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 6342 | 73.57 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 1622 | 102.96 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 8111 | 342.55 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 1254 | 276.85 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 0429 | 80.36 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 8402 | 66.38 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 2109 | 155.53 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 2275 | 131.56 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 2396 | 59.96 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 2693 | 175.61 | 219992 | PURCHASE ORDERS |
| | 4/26/2018 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 8340 | 346.17 | 219992 | PURCHASE ORDERS |
| 131753 | 4/26/2018 | | | | | Check Total | 2,838.86 | | |
| 131754 | 4/26/2018 | 5346 | SCHINDLER ELEVATOR CORPORATION | | 116-6017-453.41-01 | 8104760336 | 2,668.14 | 220607 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 131754 | 4/26/2018 | | | | | Check Total | 2,668.14 | | |
| 131756 | 4/26/2018 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 042318 | 21.00 | F55219 | NOTARY RENEWAL WYLENE LAN |
| 131756 | 4/26/2018 | | | | | Check Total | 21.00 | | |
| 131757 | 4/26/2018 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 041818 | 21.00 | F55212 | NOTARY RENEWAL MAYRA TIJE |
| 131757 | 4/26/2018 | | | | | Check Total | 21.00 | | |
| 131758 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | SEIDLER PROPERTIES LLC | 401-0000-275.30-00 | 000066433 | 87.45 | | REFUND-675 NE ALSBURY |
| 131758 | 4/26/2018 | | | | | Check Total | 87.45 | | |
| 131759 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | SHOOK, ALLEN | 401-0000-275.30-00 | 000037141 | 19.00 | | FINAL BILL REFUND |
| 131759 | 4/26/2018 | | | | | Check Total | 19.00 | | |
| 131760 | 4/26/2018 | 6157 | SPECIAL INSURANCE SERVICES INC | | 001-1098-419.52-21 | 04132018 | 4,131.16 | F55224 | GAP PLAN |
| | 4/26/2018 | 6157 | SPECIAL INSURANCE SERVICES INC | | 001-1098-419.52-23 | 04132018 | 438.36 | F55224 | GAP PLAN |
| 131760 | 4/26/2018 | | | | | Check Total | 4,569.52 | | |
| 131761 | 4/26/2018 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-1015-412.60-01 | 3374811875 | 11.50 | 220088 | PURCHASE ORDERS |
| | 4/26/2018 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-1015-412.60-01 | 3375259677 | 32.25 | 220088 | PURCHASE ORDERS |
| | 4/26/2018 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-01 | 3374960961 | 535.24 | 219955 | PURCHASE ORDERS |
| 131761 | 4/26/2018 | | | | | Check Total | 578.99 | | |
| 131762 | 4/26/2018 | 6385 | STEALTH PARTNER GROUP | | 001-1098-419.52-12 | SG050118 | 29,918.77 | 220108 | PURCHASE ORDERS |
| 131762 | 4/26/2018 | | | | | Check Total | 29,918.77 | | |
| 131763 | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | STORMY JOHNSON | 001-2011-413.50-03 | 041318SJ | 167.86 | | CPM CONF MILEAGE REIMB |
| | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | STORMY JOHNSON | 001-2011-413.50-03 | 040618SJ | 32.37 | | GFOAT ARLINGTON MILEAGE |
| | 4/26/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | STORMY JOHNSON | 001-2011-413.50-03 | 041718SJ | 249.37 | | GFOAT CONF AUSTIN REIMB |
| 131763 | 4/26/2018 | | | | | Check Total | 449.60 | | |
| 131764 | 4/26/2018 | 6517 | SUPERION, LLC | | 504-1511-412.42-04 | 205976 | 1,400.00 | 220589 | PURCHASE ORDERS |
| 131764 | 4/26/2018 | | | | | Check Total | 1,400.00 | | |
| 131765 | 4/26/2018 | 863 | TEXAS DEPT OF PUBLIC SAFETY | Texas DPD | 001-3011-421.60-01 | 141948 | 2.00 | F55223 | CCH REPORT |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------|
| 131765 | 4/26/2018 | | | | | Check Total | 2.00 | | |
| 131766 | 4/26/2018 | 9999995 | MISC VENDOR - PARKS & REC | Tom Grover | 116-0000-201.08-03 | 000000376098 | 15.00 | | BRICK REFUND |
| | 4/26/2018 | 9999995 | MISC VENDOR - PARKS & REC | Tom Grover | 116-0000-201.08-03 | 000000376098 | 15.00 | | BRICK REFUND |
| | 4/26/2018 | 9999995 | MISC VENDOR - PARKS & REC | Tom Grover | 116-0000-201.08-03 | 000000376098 | 15.00 | | BRICK REFUND |
| 131766 | 4/26/2018 | | | | | Check Total | 45.00 | | |
| 131767 | 4/26/2018 | 5608 | TEAGUE NALL AND PERKINS INC | | 340-7372-439.32-02 | 17208-03 | 3,663.00 | | ENGINEERING SERVICES |
| 131767 | 4/26/2018 | | | | | Check Total | 3,663.00 | | |
| 131768 | 4/26/2018 | 6251 | TELADOC INC | | 001-1015-412.55-08 | T0096252 | 583.00 | 220087 | PURCHASE ORDERS |
| 131768 | 4/26/2018 | | | | | Check Total | 583.00 | | |
| 131769 | 4/26/2018 | 2988 | TEXOMA GOLF INC | | 402-8012-521.90-05 | 13723 | 103.37 | 219991 | PURCHASE ORDERS |
| 131769 | 4/26/2018 | | | | | Check Total | 103.37 | | |
| 131770 | 4/26/2018 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 16109 | 647.00 | 220155 | PURCHASE ORDERS |
| 131770 | 4/26/2018 | | | | | Check Total | 647.00 | | |
| 131771 | 4/26/2018 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20180427 | 85.25 | | PAYROLL SUMMARY |
| | 4/26/2018 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20180427 | 81.00 | | PAYROLL SUMMARY |
| 131771 | 4/26/2018 | | | | | Check Total | 166.25 | | |
| 131772 | 4/26/2018 | 2498 | TITLEIST | | 402-8012-521.90-05 | 300166775 | -440.00 | F55169 | CREDIT MEMO |
| | 4/26/2018 | 2498 | TITLEIST | | 402-8012-521.90-05 | 905724713 | 609.00 | 220094 | PURCHASE ORDERS |
| 131772 | 4/26/2018 | | | | | Check Total | 169.00 | | |
| 131773 | 4/26/2018 | 6207 | TURF MATERIAL INC | | 402-8013-521.41-14 | 25793 | 2,999.77 | 220563 | PURCHASE ORDERS |
| 131773 | 4/26/2018 | | | | | Check Total | 2,999.77 | | |
| 131774 | 4/26/2018 | 6348 | TYLER TECHNOLOGIES INC | | 504-1511-412.42-04 | 025-218626 | 3,438.00 | 220588 | PURCHASE ORDERS |
| | 4/26/2018 | 6348 | TYLER TECHNOLOGIES INC | | 504-1511-412.74-32 | 045-219866 | 480.00 | 220394 | PURCHASE ORDERS |
| 131774 | 4/26/2018 | | | | | Check Total | 3,918.00 | | |
| 131775 | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-11 | C0045247994 | 94.53 | | VISION |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|--------------------------|--------------------|--------------------|------------------|--------|----------------------|
| 131775... | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-17 | C0045247994 | 1,904.84 | | VISION |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-17 | C0045247994 | -4.81 | | VISION |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-21 | C0045247994 | 13.15 | | VISION |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-1098-419.52-13 | C0045247994 | 8,729.96 | F55226 | ADMIN FEES |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-1098-419.52-13 | C0045247994 | -13.15 | F55226 | ADMIN FEES |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 110-0000-202.04-17 | C0045247994 | 13.15 | | VISION |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 116-0000-202.04-17 | C0045247994 | 116.53 | | VISION |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 401-0000-202.04-17 | C0045247994 | 147.13 | | VISION |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 402-0000-202.04-17 | C0045247994 | 89.32 | | VISION |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 501-0000-202.04-17 | C0045247994 | 25.39 | | VISION |
| | 4/26/2018 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 504-0000-202.04-17 | C0045247994 | 71.87 | | VISION |
| 131775 | 4/26/2018 | | | | | Check Total | 11,187.91 | | |
| 131776 | 4/26/2018 | 6639 | UNITED INTERPRETATION AND | | 001-3015-423.35-02 | UIT022618 | 170.00 | 220466 | PURCHASE ORDERS |
| | 4/26/2018 | 6639 | UNITED INTERPRETATION AND | | 001-3015-423.35-02 | UIT030618 | 170.00 | 220466 | PURCHASE ORDERS |
| | 4/26/2018 | 6639 | UNITED INTERPRETATION AND | | 001-3015-423.35-02 | UIT042318 | 170.00 | 220466 | PURCHASE ORDERS |
| 131776 | 4/26/2018 | | | | | Check Total | 510.00 | | |
| 131777 | 4/26/2018 | 5314 | VAN DEN BERGH, ANGELA | | 116-6017-453.55-08 | 042318ANVA | 140.00 | | YOGA INST 03/28-4/23 |
| 131777 | 4/26/2018 | | | | | Check Total | 140.00 | | |
| 131778 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | VAN TASSEL PROCTOR CONST | 401-0000-275.30-00 | 000070881 | 1,603.71 | | FINAL BILL REFUND |
| 131778 | 4/26/2018 | | | | | Check Total | 1,603.71 | | |
| 131779 | 4/26/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | WALLACE, VICTORIA | 401-0000-275.30-00 | 000070427 | 10.44 | | FINAL BILL REFUND |
| 131779 | 4/26/2018 | | | | | Check Total | 10.44 | | |
| 131780 | 4/26/2018 | 560 | WEST PUBLISHING CORPORATION | | 001-1016-416.50-02 | 837946781 | 178.89 | 220151 | PURCHASE ORDER |
| 131780 | 4/26/2018 | | | | | Check Total | 178.89 | | |
| 131781 | 4/26/2018 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 20032456401 | 90.45 | 220114 | PURCHASE ORDERS |
| 131781 | 4/26/2018 | | | | | Check Total | 90.45 | | |
| 131782 | 4/26/2018 | 6051 | ZAPATA, MONICA | | 116-6017-453.55-08 | 042418MOZA | 360.00 | | PIYO, TURBO KICK |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------|
| 131782 | 4/26/2018 | | | | | Check Total | 360.00 | | |
| 131783 | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 001-0000-202.04-18 | 5012018 | 989.52 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 001-0000-202.04-22 | 5012018 | 3,466.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 001-0000-202.04-30 | 5012018 | 570.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 001-0000-202.04-33 | 5012018 | 3,122.10 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 001-0000-202.04-34 | 5012018 | 864.45 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 001-0000-202.04-35 | 5012018 | 494.76 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 110-0000-202.04-18 | 5012018 | 9.06 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 110-0000-202.04-22 | 5012018 | 32.50 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 110-0000-202.04-30 | 5012018 | 4.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 110-0000-202.04-33 | 5012018 | 8.50 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 110-0000-202.04-35 | 5012018 | 4.53 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 116-0000-202.04-18 | 5012018 | 42.18 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 116-0000-202.04-22 | 5012018 | 151.24 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 116-0000-202.04-30 | 5012018 | 30.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 116-0000-202.04-33 | 5012018 | 125.10 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 116-0000-202.04-34 | 5012018 | 23.30 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 116-0000-202.04-35 | 5012018 | 21.09 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 401-0000-202.04-18 | 5012018 | 58.80 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 401-0000-202.04-22 | 5012018 | 209.88 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 401-0000-202.04-30 | 5012018 | 30.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 401-0000-202.04-33 | 5012018 | 116.70 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 401-0000-202.04-34 | 5012018 | 34.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 401-0000-202.04-35 | 5012018 | 29.40 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 402-0000-202.04-18 | 5012018 | 40.64 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 402-0000-202.04-22 | 5012018 | 149.03 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 402-0000-202.04-30 | 5012018 | 14.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 402-0000-202.04-33 | 5012018 | 57.90 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 402-0000-202.04-34 | 5012018 | 30.40 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 402-0000-202.04-35 | 5012018 | 20.32 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 501-0000-202.04-18 | 5012018 | 7.98 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 501-0000-202.04-22 | 5012018 | 28.42 | | Mutual of Omaha-May |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|---------------------|--------|---------------------|
| 131783... | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 501-0000-202.04-30 | 5012018 | 12.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 501-0000-202.04-33 | 5012018 | 46.10 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 501-0000-202.04-34 | 5012018 | 10.80 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 501-0000-202.04-35 | 5012018 | 3.99 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 504-0000-202.04-18 | 5012018 | 39.24 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 504-0000-202.04-22 | 5012018 | 139.64 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 504-0000-202.04-30 | 5012018 | 18.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 504-0000-202.04-33 | 5012018 | 85.50 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 504-0000-202.04-34 | 5012018 | 17.00 | | Mutual of Omaha-May |
| | 4/26/2018 | 6147 | MUTUAL OF OMAHA INSURANCE COMPANY | | 504-0000-202.04-35 | 5012018 | 19.62 | | Mutual of Omaha-May |
| 131783 | 4/26/2018 | | | | | Check Total | 11,177.69 | | |
| 131784 | 4/26/2018 | 6125 | SCROGGIN, KISHA Y | | 116-6017-453.55-08 | 041818KISC | 60.00 | | ZUMBA APRIL |
| 131784 | 4/26/2018 | | | | | Check Total | 60.00 | | |
| 131785 | 4/26/2018 | 5922 | STONEHAM, CARA TAREILO | | 116-6017-453.55-08 | 042518CAST | 100.00 | | YOGA INST APRIL |
| 131785 | 4/26/2018 | | | | | Check Total | 100.00 | | |
| | | | | | | Grand Total | 1,474,076.08 | | |