

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 2772 | 8/16/2018 | 6377 | BARTON, LINDA K | | 001-0000-202.04-07 | 20180817 | 438.46 | | PAYROLL SUMMARY |
| 2772 | 8/16/2018 | | | | | Check Total | 438.46 | | |
| 2773 | 8/16/2018 | 6176 | FLORES & ASSOCIATES **ACH** | | 401-0000-202.04-19 | 20180817 | 361.66 | | PAYROLL SUMMARY |
| | 8/16/2018 | 6176 | FLORES & ASSOCIATES **ACH** | | 504-0000-202.04-19 | 20180817 | 14.44 | | PAYROLL SUMMARY |
| 2773 | 8/16/2018 | | | | | Check Total | 376.10 | | |
| 2774 | 8/16/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20180817 | 12,781.25 | | PAYROLL SUMMARY |
| | 8/16/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20180817 | 62.50 | | PAYROLL SUMMARY |
| | 8/16/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20180817 | 325.96 | | PAYROLL SUMMARY |
| | 8/16/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20180817 | 334.16 | | PAYROLL SUMMARY |
| | 8/16/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-25 | 20180817 | 195.84 | | PAYROLL SUMMARY |
| | 8/16/2018 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20180817 | 810.37 | | PAYROLL SUMMARY |
| 2774 | 8/16/2018 | | | | | Check Total | 14,510.08 | | |
| 2775 | 8/16/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20180817 | 350.00 | | PAYROLL SUMMARY |
| | 8/16/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20180817 | 6,606.28 | | PAYROLL SUMMARY |
| | 8/16/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20180817 | 150.00 | | PAYROLL SUMMARY |
| | 8/16/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20180817 | 125.00 | | PAYROLL SUMMARY |
| | 8/16/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20180817 | 177.27 | | PAYROLL SUMMARY |
| | 8/16/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 402-0000-202.05-02 | 20180817 | 64.03 | | PAYROLL SUMMARY |
| | 8/16/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20180817 | 325.00 | | PAYROLL SUMMARY |
| | 8/16/2018 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20180817 | 350.00 | | PAYROLL SUMMARY |
| 2775 | 8/16/2018 | | | | | Check Total | 8,147.58 | | |
| 2776 | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-01 | 20180817 | 67,995.41 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-02 | 20180817 | 82,259.08 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-03 | 20180817 | 19,475.94 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-01 | 20180817 | 352.00 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-02 | 20180817 | 711.92 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-03 | 20180817 | 166.48 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-01 | 20180817 | 3,522.41 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-02 | 20180817 | 7,599.86 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-03 | 20180817 | 1,777.46 | | PAYROLL SUMMARY |

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| 2776... | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-01 | 20180817 | 2,856.33 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-02 | 20180817 | 5,346.80 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-03 | 20180817 | 1,250.46 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-01 | 20180817 | 2,962.15 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-02 | 20180817 | 4,059.88 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-03 | 20180817 | 949.50 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-01 | 20180817 | 60.35 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-02 | 20180817 | 110.14 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-03 | 20180817 | 25.76 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-01 | 20180817 | 243.50 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-02 | 20180817 | 498.94 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-03 | 20180817 | 116.68 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-01 | 20180817 | 2,608.71 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-02 | 20180817 | 3,106.66 | | PAYROLL SUMMARY |
| | 8/16/2018 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-03 | 20180817 | 726.56 | | PAYROLL SUMMARY |
| 2776 | 8/16/2018 | | | | | Check Total | 208,782.98 | | |
| 2777 | 8/16/2018 | 5861 | PAYMENTUS CORPORATION | | 401-2041-512.55-02 | US18070151 | 3,273.55 | 220093 | PURCHASE ORDER |
| 2777 | 8/16/2018 | | | | | Check Total | 3,273.55 | | |
| 2778 | 8/16/2018 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 001-0000-202.04-07 | 20180817 | 4,696.11 | | PAYROLL SUMMARY |
| | 8/16/2018 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 401-0000-202.04-07 | 20180817 | 239.54 | | PAYROLL SUMMARY |
| 2778 | 8/16/2018 | | | | | Check Total | 4,935.65 | | |
| 2779 | 8/16/2018 | 4127 | CRESCENT CONSTRUCTORS INC-ACH***11 | | 459-0000-201.01-00 | RETAINAGE | 3,650.86 | 219666 | RELEASE RETAINAGE |
| | 8/16/2018 | 4127 | CRESCENT CONSTRUCTORS INC-ACH***11 | | 460-0000-201.01-00 | RETAINAGE | 321.02 | 219666 | RELEASE RETAINAGE |
| | 8/16/2018 | 4127 | CRESCENT CONSTRUCTORS INC-ACH***11 | | 461-0000-201.01-00 | RETAINAGE | 5,062.04 | 219666 | RELEASE RETAINAGE |
| | 8/16/2018 | 4127 | CRESCENT CONSTRUCTORS INC-ACH***11 | | 462-0000-201.01-00 | RETAINAGE | 23,023.66 | 219666 | RELEASE RETAINAGE |
| | 8/16/2018 | 4127 | CRESCENT CONSTRUCTORS INC-ACH***11 | | 463-0000-201.01-00 | RETAINAGE | 27,796.04 | 219666 | RELEASE RETAINAGE |
| 2779 | 8/16/2018 | | | | | Check Total | 59,853.62 | | |
| 133201 | 8/16/2018 | 9999995 | MISC VENDOR - PARKS & REC | Alisa Bentley | 116-0000-201.08-03 | 000000394354 | 75.00 | | BRICK REFUND |
| 133201 | 8/16/2018 | | | | | Check Total | 75.00 | | |

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| 133202 | 8/16/2018 | 9999995 | MISC VENDOR - PARKS & REC | Anthony Henderson | 116-0000-201.08-03 | 000000394359 | 75.00 | | BRICK REFUND |
| 133202 | 8/16/2018 | | | | | Check Total | 75.00 | | |
| 133203 | 8/16/2018 | 6202 | ACCESS INFORMATION HOLDING LLC | | 001-1413-412.40-07 | 2740792 | 633.41 | 220164 | PURCHASE ORDERS |
| | 8/16/2018 | 6202 | ACCESS INFORMATION HOLDING LLC | | 001-1413-412.40-07 | 2741150 | 70.89 | 220164 | PURCHASE ORDERS |
| 133203 | 8/16/2018 | | | | | Check Total | 704.30 | | |
| 133204 | 8/16/2018 | 9999991 | MISC VENDOR - ACCOUNTS REC | ALMARA, ROBERTO JR | 001-0000-115.00-00 | 13-04974 | 80.00 | | ALMARA, ROBERTO JR |
| 133204 | 8/16/2018 | | | | | Check Total | 80.00 | | |
| 133205 | 8/16/2018 | 9999994 | MISC VENDOR - MUNICIPAL COURT | AMANDA BOOTH | 001-0000-383.10-00 | 18-03067 | 114.10 | | REFUND OVERPYMNT 050418 C |
| 133205 | 8/16/2018 | | | | | Check Total | 114.10 | | |
| 133206 | 8/16/2018 | 27 | AQUA-REC INC | | 116-6017-453.65-03 | 34841 | 4,558.75 | 220126 | PURCHASE ORDERS |
| 133206 | 8/16/2018 | | | | | Check Total | 4,558.75 | | |
| 133207 | 8/16/2018 | 4557 | ARAMARK | | 402-8015-521.55-13 | 1157593066 | 46.23 | 220438 | PURCHASE ORDERS |
| 133207 | 8/16/2018 | | | | | Check Total | 46.23 | | |
| 133208 | 8/16/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | AUDREY CARROLL | 001-5013-436.50-03 | 081318AC | 158.60 | | TIDRC MILEAGE REIMB |
| 133208 | 8/16/2018 | | | | | Check Total | 158.60 | | |
| 133209 | 8/16/2018 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 18147990 | 1,591.46 | 220092 | PURCHASE ORDERS |
| 133209 | 8/16/2018 | | | | | Check Total | 1,591.46 | | |
| 133210 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | BHHS WORLDWIDE, REALTORS | 401-0000-275.30-00 | 000072751 | 97.66 | | REFUND-1679 FRASER |
| 133210 | 8/16/2018 | | | | | Check Total | 97.66 | | |
| 133211 | 8/16/2018 | 5763 | BIBLIOTHECA LLC | | 001-1611-451.69-01 | SI0042759-US | 3,425.11 | 220051 | PURCHASE ORDERS |
| 133211 | 8/16/2018 | | | | | Check Total | 3,425.11 | | |
| 133212 | 8/16/2018 | 5121 | BLUE WATER POOLS L.L.C | | 001-6013-453.41-17 | 100406 | 165.00 | 219936 | PURCHASE ORDERS |
| 133212 | 8/16/2018 | | | | | Check Total | 165.00 | | |
| 133213 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | BRANSOM HOMES | 401-0000-275.30-00 | 000001595 | 62.53 | | REFUND-540 HERITAGE |

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| 133213 | 8/16/2018 | | | | | Check Total | 62.53 | | |
| 133214 | 8/16/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5385934 | 225.79 | 220147 | PURCHASE ORDERS |
| | 8/16/2018 | 1744 | BRODART CO | | 001-1611-451.69-01 | B5385956 | 19.16 | 220147 | PURCHASE ORDERS |
| | 8/16/2018 | 1744 | BRODART CO | | 104-0000-228.01-73 | B5385935 | 186.56 | | PURCHASE ORDERS |
| | 8/16/2018 | 1744 | BRODART CO | | 104-0000-381.01-73 | B5385935 | -186.56 | | PURCHASE ORDERS |
| | 8/16/2018 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5385935 | 165.09 | 220335 | PURCHASE ORDERS |
| | 8/16/2018 | 1744 | BRODART CO | | 104-0000-564.69-01 | B5387073 | 21.47 | 220335 | PURCHASE ORDERS |
| 133214 | 8/16/2018 | | | | | Check Total | 431.51 | | |
| 133215 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | BRYEANS, DON | 401-0000-275.30-00 | 000007559 | 33.56 | | FINAL BILL REFUND |
| 133215 | 8/16/2018 | | | | | Check Total | 33.56 | | |
| 133216 | 8/16/2018 | 4808 | BURLESON AIR & HEAT SYSTEMS INC | | 001-4016-435.41-01 | 39140 | 15,570.00 | 220796 | PURCHASE ORDER |
| 133216 | 8/16/2018 | | | | | Check Total | 15,570.00 | | |
| 133217 | 8/16/2018 | 84 | BURLESON SMALL ANIMAL HOSPITAL | | 001-4514-323.10-00 | BSA080418 | 1,670.00 | | VARIOUS SPAY/RABIES VAC R |
| 133217 | 8/16/2018 | | | | | Check Total | 1,670.00 | | |
| 133218 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | C & C RESIDENTIAL PROPERTIES | 401-0000-275.30-00 | 000058189 | 85.16 | | REFUND-223 NE MICHAEL |
| 133218 | 8/16/2018 | | | | | Check Total | 85.16 | | |
| 133219 | 8/16/2018 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0147750 08/18 | 74.99 | | ACCESS CHISENHALL FIELDS |
| 133219 | 8/16/2018 | | | | | Check Total | 74.99 | | |
| 133220 | 8/16/2018 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0075738 08/18 | 35.21 | | ACCESS CITY HALL |
| 133220 | 8/16/2018 | | | | | Check Total | 35.21 | | |
| 133221 | 8/16/2018 | 4212 | CHASE EQUIPMENT FINANCE - | | 001-1099-419.74-83 | S20180829 | 30,213.26 | F55481 | 100134098 CLP ENERGY EFFI |
| | 8/16/2018 | 4212 | CHASE EQUIPMENT FINANCE - | | 001-1099-419.80-04 | S20180829 | 2,870.74 | F55481 | 100134098 CLP ENERGY EFFI |
| | 8/16/2018 | 4212 | CHASE EQUIPMENT FINANCE - | | 401-1041-512.74-83 | S20180829 | 690.40 | F55481 | 100134098 CLP ENERGY EFFI |
| | 8/16/2018 | 4212 | CHASE EQUIPMENT FINANCE - | | 401-1041-512.80-04 | S20180829 | 65.60 | F55481 | 100134098 CLP ENERGY EFFI |
| | 8/16/2018 | 4212 | CHASE EQUIPMENT FINANCE - | | 402-8012-521.74-83 | S20180829 | 920.53 | F55481 | 100134098 CLP ENERGY EFFI |
| | 8/16/2018 | 4212 | CHASE EQUIPMENT FINANCE - | | 402-8012-521.80-04 | S20180829 | 87.47 | F55481 | 100134098 CLP ENERGY EFFI |
| | 8/16/2018 | 4212 | CHASE EQUIPMENT FINANCE - | | 501-4051-543.74-83 | S20180829 | 1,052.04 | F55481 | 100134098 CLP ENERGY EFFI |

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| 133221... | 8/16/2018 | 4212 | CHASE EQUIPMENT FINANCE - | | 501-4051-543.80-04 | S20180829 | 99.96 | F55481 | 100134098 CLP ENERGY EFFI |
| 133221 | 8/16/2018 | | | | | Check Total | 36,000.00 | | |
| 133222 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CHAVEZ, JUAN ESPINO & JESSICA | 401-0000-275.30-00 | 000064517 | 39.33 | | FINAL BILL REFUND |
| 133222 | 8/16/2018 | | | | | Check Total | 39.33 | | |
| 133223 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CHILDERS, LARRY | 401-0000-275.30-00 | 000068999 | 12.61 | | FINAL BILL REFUND |
| 133223 | 8/16/2018 | | | | | Check Total | 12.61 | | |
| 133224 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CHITTUM, A.UPDEGRAFF & BAILEY | 401-0000-275.30-00 | 000070861 | 82.13 | | FINAL BILL REFUND |
| 133224 | 8/16/2018 | | | | | Check Total | 82.13 | | |
| 133225 | 8/16/2018 | 5181 | CIVICPLUS | | 504-1511-412.42-04 | 175266 | 137.50 | 220839 | PURCHASE ORDERS |
| 133225 | 8/16/2018 | | | | | Check Total | 137.50 | | |
| 133226 | 8/16/2018 | 9999999 | MISC VENDOR - GMBA | CLAY MOHUNDRO | 001-1611-345.20-00 | MOHUNDRO | 7.00 | | REFUND FOR COPY OVERCHARG |
| 133226 | 8/16/2018 | | | | | Check Total | 7.00 | | |
| 133227 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CLINE, SUSAN | 401-0000-275.30-00 | 000004291 | 35.29 | | FINAL BILL REFUND |
| 133227 | 8/16/2018 | | | | | Check Total | 35.29 | | |
| 133228 | 8/16/2018 | 134 | COLES PORTABLE SANITATION | | 001-6013-453.55-08 | 62107 | 90.00 | 219935 | PURCHASE ORDERS |
| | 8/16/2018 | 134 | COLES PORTABLE SANITATION | | 104-0000-228.01-14 | 62044 | 570.00 | | PURCHASE ORDERS |
| | 8/16/2018 | 134 | COLES PORTABLE SANITATION | | 104-0000-381.01-14 | 62044 | -570.00 | | PURCHASE ORDERS |
| | 8/16/2018 | 134 | COLES PORTABLE SANITATION | | 104-0000-564.80-13 | 62044 | 570.00 | 219659 | PURCHASE ORDERS |
| | 8/16/2018 | 134 | COLES PORTABLE SANITATION | | 116-6018-453.55-08 | 62106 | 360.00 | 219952 | PURCHASE ORDERS |
| 133228 | 8/16/2018 | | | | | Check Total | 1,020.00 | | |
| 133229 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | COLLAZO, JEANNETTE R | 401-0000-275.30-00 | 000044947 | 41.91 | | REFUND-525 JENNIFER |
| 133229 | 8/16/2018 | | | | | Check Total | 41.91 | | |
| 133230 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CRESCENT CONSTRUCTORS | 401-0000-275.30-00 | 000069805 | 965.12 | | FINAL BILL REFUND |
| 133230 | 8/16/2018 | | | | | Check Total | 965.12 | | |
| 133231 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | CSH PROPERTY ONE LLC | 401-0000-275.30-00 | 000069073 | 62.01 | | REFUND-705 CRESTMONT |

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| 133231 | 8/16/2018 | | | | | Check Total | 62.01 | | |
| 133232 | 8/16/2018 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | DP1802249 | 1,474.71 | 220110 | PURCHASE ORDER |
| | 8/16/2018 | 3169 | DATAPROSE INC | | 401-2041-512.60-07 | DP1802249 | 5,056.88 | 220110 | PURCHASE ORDER |
| 133232 | 8/16/2018 | | | | | Check Total | 6,531.59 | | |
| 133233 | 8/16/2018 | 5482 | DIPERT TRAVEL TRANSPORTATION LTD | | 116-6017-453.61-06 | 21597 | 1,425.00 | 220538 | PURCHASE ORDERS |
| 133233 | 8/16/2018 | | | | | Check Total | 1,425.00 | | |
| 133234 | 8/16/2018 | 6689 | ELITE ENTERPRISES | | 001-4514-434.41-01 | EL012967 | 7,000.00 | F55487 | FLOOR REPLACEMENT |
| 133234 | 8/16/2018 | | | | | Check Total | 7,000.00 | | |
| 133235 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | ELLIS, TAMMY | 401-0000-275.30-00 | 000070379 | 90.06 | | FINAL BILL REFUND |
| 133235 | 8/16/2018 | | | | | Check Total | 90.06 | | |
| 133236 | 8/16/2018 | 6690 | EXCEL 4 CONSTRUCTION, LLC. | | 464-7397-516.79-98 | 1 | 64,980.00 | 220675 | PW CONSTRUCTION & RELATED |
| | 8/16/2018 | 6690 | EXCEL 4 CONSTRUCTION, LLC. | | 464-7397-516.79-98 | 2 | 25,792.50 | 220675 | PW CONSTRUCTION & RELATED |
| | 8/16/2018 | 6690 | EXCEL 4 CONSTRUCTION, LLC. | | 465-7397-516.78-98 | 1 | 47,908.50 | 220675 | PW CONSTRUCTION & RELATED |
| | 8/16/2018 | 6690 | EXCEL 4 CONSTRUCTION, LLC. | | 465-7397-516.78-98 | 2 | 127,746.50 | 220675 | PW CONSTRUCTION & RELATED |
| | 8/16/2018 | 6690 | EXCEL 4 CONSTRUCTION, LLC. | | 465-7397-516.79-98 | 1 | 10,488.00 | 220675 | ENGINEERING SERVICES |
| | 8/16/2018 | 6690 | EXCEL 4 CONSTRUCTION, LLC. | | 465-7397-516.79-98 | 1 | 3,192.00 | 220675 | ENGINEERING SERVICES |
| 133236 | 8/16/2018 | | | | | Check Total | 280,107.50 | | |
| 133237 | 8/16/2018 | 6151 | FLORES AND ASSOCIATES LLC | | 001-1015-412.55-08 | 190280 | 285.25 | 220079 | PURCHASE ORDERS |
| 133237 | 8/16/2018 | | | | | Check Total | 285.25 | | |
| 133238 | 8/16/2018 | 220 | FREESE & NICHOLS INC | | 001-5011-417.32-05 | 1286563 | 3,274.46 | 218602 | PURCHASE ORDERS |
| | 8/16/2018 | 220 | FREESE & NICHOLS INC | | 463-7359-516.32-02 | 1286574 | 889.78 | 218308 | ENGINEERING SERVICES |
| 133238 | 8/16/2018 | | | | | Check Total | 4,164.24 | | |
| 133239 | 8/16/2018 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 64192795 | 54.73 | 220052 | PURCHASE ORDERS |
| 133239 | 8/16/2018 | | | | | Check Total | 54.73 | | |
| 133240 | 8/16/2018 | 6606 | GRACE MATERIAL HANDLING COMPANY | | 501-4051-543.71-01 | 6812 | 3,509.00 | 220317 | PURCHASE ORDERS |
| 133240 | 8/16/2018 | | | | | Check Total | 3,509.00 | | |

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|---------------|------------------|---------|-------------------------------|---------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 133241 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | GREEN, STEPHANIE | 401-0000-275.30-00 | 000069731 | 80.74 | | FINAL BILL REFUND |
| 133241 | 8/16/2018 | | | | | Check Total | 80.74 | | |
| 133242 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | GRESHAM, SARAH BETH | 401-0000-275.30-00 | 000051967 | 16.48 | | FINAL BILL REFUND |
| 133242 | 8/16/2018 | | | | | Check Total | 16.48 | | |
| 133243 | 8/16/2018 | 3672 | GREYHOUND PACKAGE EXPRESS | | 001-4514-434.55-10 | 5950445 | 70.00 | 219930 | PURCHASE ORDER |
| 133243 | 8/16/2018 | | | | | Check Total | 70.00 | | |
| 133244 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | HALL, TONI | 401-0000-275.30-00 | 000057885 | 17.73 | | FINAL BILL REFUND |
| 133244 | 8/16/2018 | | | | | Check Total | 17.73 | | |
| 133245 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | HAMZA MEMON | 401-0000-275.30-00 | 000068577 | 111.71 | | FINAL BILL REFUND |
| 133245 | 8/16/2018 | | | | | Check Total | 111.71 | | |
| 133246 | 8/16/2018 | 5032 | HOOT'S LAWN CARE, LLC | | 001-6013-453.41-15 | 17296 | 13,027.85 | 220002 | PURCHASE ORDERS |
| 133246 | 8/16/2018 | | | | | Check Total | 13,027.85 | | |
| 133247 | 8/16/2018 | 5481 | HSA BANK | | 001-1015-412.55-08 | W107273 | 470.00 | 220078 | PURCHASE ORDERS |
| 133247 | 8/16/2018 | | | | | Check Total | 470.00 | | |
| 133248 | 8/16/2018 | 6481 | IDENTITY AUTOMATION LP | | 504-1511-412.42-04 | 02353 | 1,600.00 | 220841 | PURCHASE ORDERS |
| 133248 | 8/16/2018 | | | | | Check Total | 1,600.00 | | |
| 133249 | 8/16/2018 | 2378 | INTERNAL REVENUE SERVICE | | 001-0000-202.04-07 | 20180817 | 33.00 | | PAYROLL SUMMARY |
| 133249 | 8/16/2018 | | | | | Check Total | 33.00 | | |
| 133250 | 8/16/2018 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 20945 | 1,914.00 | 220220 | BLDG CONSTRUC. SERVICES- |
| 133250 | 8/16/2018 | | | | | Check Total | 1,914.00 | | |
| 133251 | 8/16/2018 | 9999994 | MISC VENDOR - MUNICIPAL COURT | JEREMY CARTER | 001-0000-383.10-00 | 18-02664 | 10.00 | | REFUND OVERPYMNT ON 05021 |
| 133251 | 8/16/2018 | | | | | Check Total | 10.00 | | |
| 133252 | 8/16/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JESSE TATE | 001-4515-434.50-03 | 081018JT | 259.42 | | HAZWOPER COURSE MILEAGE |
| 133252 | 8/16/2018 | | | | | Check Total | 259.42 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 133253 | 8/16/2018 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 081318 | 30.00 | F55479 | 144 NW JAYELLEN AVE - CLE |
| 133253 | 8/16/2018 | | | | | Check Total | 30.00 | | |
| 133254 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | KENDRICK, ALYSSA & JUSTIN | 401-0000-275.30-00 | 000063627 | 93.82 | | FINAL BILL REFUND |
| 133254 | 8/16/2018 | | | | | Check Total | 93.82 | | |
| 133255 | 8/16/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | KEVIN NORTH | 401-4041-511.50-03 | 080818KN | 286.30 | | TCEQ WATER CONF REIMB |
| 133255 | 8/16/2018 | | | | | Check Total | 286.30 | | |
| 133256 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | KHURANA, ARTI | 401-0000-275.30-00 | 000072819 | 99.54 | | FINAL BILL REFUND |
| 133256 | 8/16/2018 | | | | | Check Total | 99.54 | | |
| 133257 | 8/16/2018 | 9999995 | MISC VENDOR - PARKS & REC | Laurie Haws | 116-0000-201.08-03 | 000000394355 | 100.00 | | BRICK REFUND |
| 133257 | 8/16/2018 | | | | | Check Total | 100.00 | | |
| 133258 | 8/16/2018 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | LAURA GAY | 001-2011-413.50-03 | 081118LG | 158.05 | | MILEAGE PAYROLL MASTERY |
| 133258 | 8/16/2018 | | | | | Check Total | 158.05 | | |
| 133259 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | LE, HUNG | 401-0000-275.30-00 | 000071913 | 59.45 | | FINAL BILL REFUND |
| 133259 | 8/16/2018 | | | | | Check Total | 59.45 | | |
| 133260 | 8/16/2018 | 9999991 | MISC VENDOR - ACCOUNTS REC | MARK W. LEE | 001-0000-229.01-00 | 17-07830A | 250.00 | | RODEN, JOHN MARK |
| | 8/16/2018 | 9999991 | MISC VENDOR - ACCOUNTS REC | MARK W. LEE | 001-0000-229.01-00 | 17-08061 | 194.90 | | RODEN, JOHN MARK |
| | 8/16/2018 | 9999991 | MISC VENDOR - ACCOUNTS REC | MARK W. LEE | 001-0000-229.01-00 | 17-08064 | 284.00 | | RODEN, JOHN MARK |
| 133260 | 8/16/2018 | | | | | Check Total | 728.90 | | |
| 133261 | 8/16/2018 | 3884 | MARTIN EAGLE OIL CO. INC | | 402-8013-521.64-03 | 846278 | 1,467.89 | 219994 | PURCHASE ORDERS |
| 133261 | 8/16/2018 | | | | | Check Total | 1,467.89 | | |
| 133262 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | MCKNIGHT, TROY | 401-0000-275.30-00 | 000071409 | 105.03 | | FINAL BILL REFUND |
| 133262 | 8/16/2018 | | | | | Check Total | 105.03 | | |
| 133263 | 8/16/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.60-29 | 96315002 | 446.10 | 220073 | PURCHASE ORDERS |
| | 8/16/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 96323121 | 74.98 | 220075 | PURCHASE ORDERS |
| | 8/16/2018 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 96324204 | 93.96 | 220075 | PURCHASE ORDERS |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------------|----------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 133263 | 8/16/2018 | | | | | Check Total | 615.04 | | |
| 133264 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | MILLER, JACK A. | 401-0000-275.30-00 | 000072295 | 53.50 | | FINAL BILL REFUND |
| 133264 | 8/16/2018 | | | | | Check Total | 53.50 | | |
| 133265 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | MOHAN, MARLA & KEVIN | 401-0000-275.30-00 | 000070665 | 55.40 | | FINAL BILL REFUND |
| 133265 | 8/16/2018 | | | | | Check Total | 55.40 | | |
| 133266 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | MOXIE PM LLC | 401-0000-275.30-00 | 000064891 | 67.24 | | REFUND-520 BOND |
| 133266 | 8/16/2018 | | | | | Check Total | 67.24 | | |
| 133267 | 8/16/2018 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.34-02 | 15303 | 550.00 | 220188 | PURCHASE ORDERS |
| 133267 | 8/16/2018 | | | | | Check Total | 550.00 | | |
| 133268 | 8/16/2018 | 5746 | NI GOVERNMENT | | 001-3013-422.53-02 | 8051227861 | 21.14 | F55470 | MAY SERVICES SAT RADIO CO |
| | 8/16/2018 | 5746 | NI GOVERNMENT | | 001-3013-422.53-02 | 8061233834 | 21.14 | F55471 | JUNE 18 SERVICES SAT RADI |
| | 8/16/2018 | 5746 | NI GOVERNMENT | | 001-3013-422.53-02 | 8071240338 | 21.14 | F55476 | JULY 18 SERVICES SAT RADI |
| 133268 | 8/16/2018 | | | | | Check Total | 63.42 | | |
| 133269 | 8/16/2018 | 4042 | NIPPON CARBIDE INDUSTRIES (USA) INC | | 001-4019-432.60-12 | 113705 | 556.50 | 220828 | MARKERS, PLAQUES,SIGNS |
| 133269 | 8/16/2018 | | | | | Check Total | 556.50 | | |
| 133270 | 8/16/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 169776636001 | 40.99 | 220702 | PURCHASE ORDERS |
| | 8/16/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 169778496001 | 35.50 | 220702 | PURCHASE ORDERS |
| | 8/16/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 169778495001 | 126.39 | 220702 | PURCHASE ORDERS |
| | 8/16/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 171453078001 | 13.69 | 220702 | PURCHASE ORDERS |
| | 8/16/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 160852469002 | 8.91 | 220702 | PURCHASE ORDERS |
| | 8/16/2018 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 176209589001 | 21.07 | 220702 | PURCHASE ORDERS |
| | 8/16/2018 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 174868351001 | 351.95 | 220240 | PURCHASE ORDERS |
| | 8/16/2018 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 174891142001 | 124.99 | 220240 | PURCHASE ORDERS |
| 133270 | 8/16/2018 | | | | | Check Total | 723.49 | | |
| 133271 | 8/16/2018 | 769 | OHS HEALTH & SAFETY SVS. INC | | 001-1015-412.51-03 | 56578 | 240.00 | 220089 | PURCHASE ORDERS |
| 133271 | 8/16/2018 | | | | | Check Total | 240.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------------------|--------------------|--------------------|---------------|--------|------------------------|
| 133272 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR DALLAS HOMES 1, LLC | 401-0000-275.30-00 | 000066393 | 66.49 | | REFUND-551 SHAMROCK |
| | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | OPENDOOR DALLAS HOMES 1, LLC | 401-0000-275.30-00 | 000066393 | 59.46 | | REFUND-604 BRETT'S |
| 133272 | 8/16/2018 | | | | | Check Total | 125.95 | | |
| 133273 | 8/16/2018 | 9999995 | MISC VENDOR - PARKS & REC | Pang Her | 116-0000-201.08-03 | 000000394363 | 60.00 | | BRICK REFUND |
| 133273 | 8/16/2018 | | | | | Check Total | 60.00 | | |
| 133274 | 8/16/2018 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 09220370 | 399.63 | 219974 | PURCHASE ORDERS |
| 133274 | 8/16/2018 | | | | | Check Total | 399.63 | | |
| 133275 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | PROPERTY FRAMEWORKS | 401-0000-275.30-00 | 000068757 | 83.23 | | REFUND-104 CLOVER |
| 133275 | 8/16/2018 | | | | | Check Total | 83.23 | | |
| 133276 | 8/16/2018 | 6694 | RACHEL CROSBY | | 001-1612-451.50-06 | 7 | 120.00 | 220696 | PURCHASE ORDERS |
| 133276 | 8/16/2018 | | | | | Check Total | 120.00 | | |
| 133277 | 8/16/2018 | 6062 | RED THE UNIFORM TAILOR | | 001-3011-421.60-13 | OG61817A | 151.95 | F55468 | UNIFORMS |
| 133277 | 8/16/2018 | | | | | Check Total | 151.95 | | |
| 133278 | 8/16/2018 | 591 | REDDY ICE - 311 | | 001-4017-432.60-14 | 3100089261 | 110.62 | 220070 | PURCHASE ORDER |
| | 8/16/2018 | 591 | REDDY ICE - 311 | | 401-4041-511.60-14 | 3100089261 | 110.63 | 220070 | PURCHASE ORDER |
| 133278 | 8/16/2018 | | | | | Check Total | 221.25 | | |
| 133279 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | REI NATION, LLC | 401-0000-275.30-00 | 000072473 | 74.04 | | REFUND0-217 SW GREGORY |
| 133279 | 8/16/2018 | | | | | Check Total | 74.04 | | |
| 133280 | 8/16/2018 | 1875 | REPUBLIC SERVICES #794 | | 116-6019-453.63-05 | 0794-012982373 | 180.58 | 219958 | PURCHASE ORDERS |
| 133280 | 8/16/2018 | | | | | Check Total | 180.58 | | |
| 133281 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | RUMFIELD'S DRYWALL, INC | 401-0000-275.30-00 | 000003097 | 369.67 | | REFUND-138 N WILSON |
| 133281 | 8/16/2018 | | | | | Check Total | 369.67 | | |
| 133282 | 8/16/2018 | 9999995 | MISC VENDOR - PARKS & REC | Shelley Speller | 116-0000-201.08-03 | 000000394353 | 100.00 | | BRICK REFUND |
| 133282 | 8/16/2018 | | | | | Check Total | 100.00 | | |
| 133283 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | SFRJV-1 PROPERTY LLC | 401-0000-275.30-00 | 000072763 | 68.30 | | REFUND-1044 VINEWOOD |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 133283 | 8/16/2018 | | | | | Check Total | 68.30 | | |
| 133284 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | SHERWOOD, CHRISTINA | 401-0000-275.30-00 | 000068067 | 82.98 | | FINAL BILL REFUND |
| 133284 | 8/16/2018 | | | | | Check Total | 82.98 | | |
| 133285 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | SIMENTAL, IRMA | 401-0000-275.30-00 | 000069459 | 50.17 | | FINAL BILL REFUND |
| 133285 | 8/16/2018 | | | | | Check Total | 50.17 | | |
| 133286 | 8/16/2018 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.55-09 | 3386627551 | 102.45 | F55484 | FIRST AID,IBUPROFEN,WIPES |
| | 8/16/2018 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-01 | 3386627550 | 294.00 | 219955 | PURCHASE ORDERS |
| 133286 | 8/16/2018 | | | | | Check Total | 396.45 | | |
| 133287 | 8/16/2018 | 5113 | SWAGIT PRODUCTIONS LLC | | 001-1412-411.34-01 | 11236 | 1,595.00 | 220157 | PURCHASE ORDERS |
| 133287 | 8/16/2018 | | | | | Check Total | 1,595.00 | | |
| 133288 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | TAH 2017-2 BORROWER LLC | 401-0000-275.30-00 | 000072429 | 15.27 | | REFUND-216 BLAZING STAR |
| 133288 | 8/16/2018 | | | | | Check Total | 15.27 | | |
| 133289 | 8/16/2018 | 501 | TARRANT COUNTY CLERK MARY GARCIA | | 001-5013-436.80-03 | 08/13/18 | 20.00 | F55478 | 104 NE BRUSHY MOUND - BEA |
| | 8/16/2018 | 501 | TARRANT COUNTY CLERK MARY GARCIA | | 001-5013-436.80-03 | 08/13/18 | 20.00 | F55478 | 241 NE BURSHY MOUND - RIL |
| 133289 | 8/16/2018 | | | | | Check Total | 40.00 | | |
| 133290 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | TAS ENVIROMENTAL | 401-0000-275.30-00 | 000072805 | 1,780.41 | | FINAL BILL REFUND |
| 133290 | 8/16/2018 | | | | | Check Total | 1,780.41 | | |
| 133291 | 8/16/2018 | 6251 | TELADOC INC | | 001-1015-412.55-08 | T0105914 | 734.25 | 220087 | PURCHASE ORDERS |
| 133291 | 8/16/2018 | | | | | Check Total | 734.25 | | |
| 133292 | 8/16/2018 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 18799394 | 5.00 | | WELBORN, AMANDA RABIES VA |
| 133292 | 8/16/2018 | | | | | Check Total | 5.00 | | |
| 133293 | 8/16/2018 | 26 | TEXASBIT | | 001-4017-432.41-05 | 200691824 | 653.50 | 220028 | ROAD/HWY MATERIALS ASPHLT |
| | 8/16/2018 | 26 | TEXASBIT | | 001-4017-432.41-05 | 200692107 | 701.50 | 220028 | ROAD/HWY MATERIALS ASPHLT |
| | 8/16/2018 | 26 | TEXASBIT | | 001-4017-432.41-05 | 200693042 | 507.50 | 220028 | ROAD/HWY MATERIALS ASPHLT |
| 133293 | 8/16/2018 | | | | | Check Total | 1,862.50 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------------|----------------------|--------------------|----------------|-------------------|--------|--------------------|
| 133294 | 8/16/2018 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 17034 | 73.80 | 220155 | PURCHASE ORDERS |
| | 8/16/2018 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 17015 | 452.80 | 220155 | PURCHASE ORDERS |
| 133294 | 8/16/2018 | | | | | | 526.60 | | Check Total |
| 133295 | 8/16/2018 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20180817 | 85.25 | | PAYROLL SUMMARY |
| 133295 | 8/16/2018 | | | | | | 85.25 | | Check Total |
| 133296 | 8/16/2018 | 5898 | TRANSUNION RISK AND ALTERNATIVE DAT | | 001-3011-421.53-02 | 080118 | 226.37 | 220779 | PURCHASE ORDERS |
| | 8/16/2018 | 5898 | TRANSUNION RISK AND ALTERNATIVE DAT | | 001-3011-421.53-02 | 080118 | 19.17 | 220835 | PURCHASE ORDERS |
| 133296 | 8/16/2018 | | | | | | 245.54 | | Check Total |
| 133297 | 8/16/2018 | 4240 | US BANK | | 203-0000-471.84-03 | 5066041 | 198.00 | 220174 | FINANCIAL SERVICES |
| | 8/16/2018 | 4240 | US BANK | | 401-2042-513.84-03 | 5066041 | 242.00 | 220174 | FINANCIAL SERVICES |
| 133297 | 8/16/2018 | | | | | | 440.00 | | Check Total |
| 133298 | 8/16/2018 | 5623 | WAGeworks INC | | 001-1015-412.55-08 | 0718-DR43502 | 165.00 | 220441 | PURCHASE ORDERS |
| 133298 | 8/16/2018 | | | | | | 165.00 | | Check Total |
| 133299 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | WALDRIP, GINA & JOHN | 401-0000-275.30-00 | 000052801 | 41.74 | | FINAL BILL REFUND |
| 133299 | 8/16/2018 | | | | | | 41.74 | | Check Total |
| 133300 | 8/16/2018 | 3053 | WESTERN-BRW | | 001-1611-451.60-01 | 20033426901 | 90.90 | 220050 | PURCHASE ORDERS |
| 133300 | 8/16/2018 | | | | | | 90.90 | | Check Total |
| 133301 | 8/16/2018 | 9999993 | MISC VENDOR - UTILITY BILLING | WHITTER, KAYLA | 401-0000-275.30-00 | 000068843 | 48.63 | | FINAL BILL REFUND |
| 133301 | 8/16/2018 | | | | | | 48.63 | | Check Total |
| 133302 | 8/16/2018 | 738 | WOOD & ASSOCIATES POLYGRAPH SERVI | | 001-3011-421.55-08 | 08012018 | 225.00 | F55469 | POLY CID |
| 133302 | 8/16/2018 | | | | | | 225.00 | | Check Total |
| 133303 | 8/16/2018 | 9999995 | MISC VENDOR - PARKS & REC | Zaneta Watkins | 116-0000-201.08-03 | 000000394356 | 100.00 | | BRICK REFUND |
| 133303 | 8/16/2018 | | | | | | 100.00 | | Check Total |
| | | | | | | | 705,092.25 | | Grand Total |