

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134406	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	ACQUISITIONS TODAY, LLC	401-0000-275.30-00	000072897	3.89		REFUND-801 ASH
<b>134406</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>3.89</b>		
134407	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	AGUILAR,V CHAVARRIA & ROBERT L	401-0000-275.30-00	000061605	70.60		FINAL BILL REFUND
<b>134407</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>70.60</b>		
134408	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	ALBUS, TERESA	401-0000-275.30-00	000073473	90.27		FINAL BILL REFUND
<b>134408</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>90.27</b>		
134409	11/15/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-08	100118AC	67.82		MILEAGE REIMB
<b>134409</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>67.82</b>		
134410	11/15/2018	6633	ATOSC GROUP LLC		001-3011-421.51-01	18-0088	2,100.00	F55723	BACKGROUND INVESTIGATIONS
	11/15/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-0086	1,500.00	220971	PURCHASE ORDERS
	11/15/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-0086	1,445.72	221263	PURCHASE ORDERS
<b>134410</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>5,045.72</b>		
134411	11/15/2018	3499	AXON ENTERPRISE INC		001-3011-421.66-04	SI-1558725	35,424.00	221154	PURCHASE ORDERS
<b>134411</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>35,424.00</b>		
134412	11/15/2018	41	B & W WRECKER		001-3011-421.55-08	211085	135.00	F55720	WRECKER FEE
<b>134412</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>135.00</b>		
134413	11/15/2018	9999995	MISC VENDOR - PARKS & REC	Billy Pearson	116-0000-201.08-03	000000450697	85.00		BRICK REFUND
<b>134413</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>85.00</b>		
134414	11/15/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18328853	720.49	221164	PURCHASE ORDERS
<b>134414</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>720.49</b>		
134415	11/15/2018	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0045874-US	3,073.07	221158	PURCHASE ORDERS
<b>134415</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>3,073.07</b>		
134416	11/15/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	102254	165.00	220976	PURCHASE ORDERS
<b>134416</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>165.00</b>		
134417	11/15/2018	6663	BRAUN INTERTEC CORPORATION		349-7384-429.32-08	B149938	9,440.00	220956	TESTING APP/NOT ELECTRIC

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134417</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>9,440.00</b>		
134418	11/15/2018	1744	BRODART CO		001-1611-451.69-01	B5468697	25.96	221155	PURCHASE ORDERS
	11/15/2018	1744	BRODART CO		001-1611-451.69-01	B5470618	37.20	221155	PURCHASE ORDERS
	11/15/2018	1744	BRODART CO		001-1611-451.69-01	B5463172	1,161.24	221155	PURCHASE ORDERS
<b>134418</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,224.40</b>		
134419	11/15/2018	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	39723	6,830.00	221218	PURCHASE ORDER
<b>134419</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>6,830.00</b>		
134420	11/15/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA110318	1,840.00		VARIOUS SPAY/RABIES VAC R
<b>134420</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,840.00</b>		
134421	11/15/2018	9999995	MISC VENDOR - PARKS & REC	Chandra Gullette	116-0000-201.08-03	000000450647	75.00		BRICK REFUND
<b>134421</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>75.00</b>		
134422	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	CADET VENTURES, LLC	401-0000-275.30-00	000072795	98.32		REFUND-213 N BURLESON
<b>134422</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>98.32</b>		
134423	11/15/2018	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-49	JZ315175	27,113.00	220500	PURCHASE ORDERS
<b>134423</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>27,113.00</b>		
134424	11/15/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W036059	407.22	221097	PURCHASE ORDERS
<b>134424</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>407.22</b>		
134425	11/15/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 11/18	59.07	220970	PURCHASE ORDERS
<b>134425</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>59.07</b>		
134426	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	COLE, ANTHONY	401-0000-275.30-00	000072629	27.03		FINAL BILL REFUND
<b>134426</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>27.03</b>		
134427	11/15/2018	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	44769	5,480.00	220853	MARKERS, PLAQUES,SIGNS
<b>134427</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>5,480.00</b>		
134428	11/15/2018	2052	DUNAWAY & ASSOCIATES		456-7375-516.32-02	38467	3,373.00	219569	PW CONSTRUCTION & RELATED
	11/15/2018	2052	DUNAWAY & ASSOCIATES		464-7375-516.32-02	38467	2,582.50	219569	PW CONSTRUCTION & RELATED

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134428...	11/15/2018	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	38415	800.00	219371	PURCHASE ORDERS
<b>134428</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>6,755.50</b>		
134429	11/15/2018	6283	DUSTROL INC		001-4017-432.41-03	24298	53,156.58	220707	PW CONSTRUCTION & RELATED
<b>134429</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>53,156.58</b>		
134430	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	EDWARDS, WILLIAM	401-0000-275.30-00	000070791	77.14		FINAL BILL REFUND
<b>134430</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>77.14</b>		
134431	11/15/2018	5067	ERGON ASPHALT AND EMULSIONS INC		001-4017-432.41-03	9401939424	1,287.53	220013	ROAD/HWY MATERIALS ASPHLT
<b>134431</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,287.53</b>		
134432	11/15/2018	6766	ESO SOLUTIONS, INC		504-1511-412.42-04	11519	5,475.00	221253	PURCHASE ORDERS
<b>134432</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>5,475.00</b>		
134433	11/15/2018	6690	EXCEL 4 CONSTRUCTION, LLC.		464-0000-201.01-00	RETAINAGE	9,132.40	220675	RELEASE RETAINAGE
	11/15/2018	6690	EXCEL 4 CONSTRUCTION, LLC.		465-0000-201.01-00	RETAINAGE	17,554.35	220675	RELEASE RETAINAGE
	11/15/2018	6690	EXCEL 4 CONSTRUCTION, LLC.		465-7397-516.78-98	4	53,204.00	220675	PW CONSTRUCTION & RELATED
	11/15/2018	6690	EXCEL 4 CONSTRUCTION, LLC.		465-7397-516.79-98	4	1,670.00	220675	ENGINEERING SERVICES
	11/15/2018	6690	EXCEL 4 CONSTRUCTION, LLC.		465-7397-516.79-98	4	8,950.00	220675	PW CONSTRUCTION & RELATED
<b>134433</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>90,510.75</b>		
134434	11/15/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0981467	359.90	220895	PURCHASE ORDERS
	11/15/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0981523	75.00	220895	PURCHASE ORDERS
	11/15/2018	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0981523	4,833.30	220895	PURCHASE ORDERS
	11/15/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0975509-2	377.20	220895	PURCHASE ORDERS
	11/15/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0981470	655.50	220895	PURCHASE ORDERS
	11/15/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0981790	287.10	220895	PURCHASE ORDERS
	11/15/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0990415	218.75	221270	PURCHASE ORDERS
<b>134434</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>6,806.75</b>		
134435	11/15/2018	4841	FORD AUDIO-VIDEO SYSTEMS, INC		504-1511-412.42-03	303005966	240.00	221239	PURCHASE ORDERS
<b>134435</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>240.00</b>		
134436	11/15/2018	6698	FORTILINE WATERWORKS		401-4041-511.78-02	4409359	2,869.00	220881	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134436</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>2,869.00</b>		
134437	11/15/2018	6696	GOMEZ FLOOR COVERING, INC.		001-4016-435.41-01	40742	36,904.75	220708	PURCHASE ORDER
<b>134437</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>36,904.75</b>		
134438	11/15/2018	3000	GOT YOU COVERED		001-3011-421.60-13	32700	206.45	220926	PURCHASE ORDERS
<b>134438</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>206.45</b>		
134439	11/15/2018	5441	GOVHR USA, LLC		001-1099-419.80-05	2-10-18-243	9,656.47	220837	PURCHASE ORDER
<b>134439</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>9,656.47</b>		
134440	11/15/2018	262	HALFF ASSOCIATES INC		464-7356-516.32-02	17374	17,458.60	220146	CONSULTING SERVICES
<b>134440</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>17,458.60</b>		
134441	11/15/2018	2613	HOLT-CAT		001-4017-432.41-03	RIMF24879040	3,504.93	220757	RENTAL/LEASE EQUIPMENT
	11/15/2018	2613	HOLT-CAT		001-4017-432.41-03	RIMF24981030	725.00	220845	RENTAL/LEASE EQUIPMENT
	11/15/2018	2613	HOLT-CAT		001-4017-432.41-03	RIMF24981030	206.00	220845	SALE SURPLUS/OBSOLETE
<b>134441</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>4,435.93</b>		
134442	11/15/2018	6731	IPS ADVISORS A DIVISION OF HUB		001-1098-419.32-08	1414	3,000.00	221268	PURCHASE ORDERS
<b>134442</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>3,000.00</b>		
134443	11/15/2018	5254	ITERIS INC		103-0000-563.41-06	106477	4,291.20	221217	EQUIPMENT MAINTENANCE
	11/15/2018	5254	ITERIS INC		103-0000-228.01-97	106477	4,291.20		EQUIPMENT MAINTENANCE
	11/15/2018	5254	ITERIS INC		103-0000-381.01-97	106477	-4,291.20		EQUIPMENT MAINTENANCE
<b>134443</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>4,291.20</b>		
134444	11/15/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21074	9,325.00	221209	BLDG CONSTRUC. SERVICES-
<b>134444</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>9,325.00</b>		
134445	11/15/2018	5693	JLB CONTRACTING, LLC		347-7362-439.72-98	2-1256-3	15,688.59	220921	PW CONSTRUCTION & RELATED
	11/15/2018	5693	JLB CONTRACTING, LLC		462-7362-516.79-98	2-1256-3	7,796.13	220921	PW CONSTRUCTION & RELATED
	11/15/2018	5693	JLB CONTRACTING, LLC		463-7362-516.78-98	2-1256-3	37,924.00	220921	PW CONSTRUCTION & RELATED
	11/15/2018	5693	JLB CONTRACTING, LLC		463-7362-516.79-98	2-1256-3	42,074.55	220921	PW CONSTRUCTION & RELATED
	11/15/2018	5693	JLB CONTRACTING, LLC		464-7362-516.78-98	2-1256-3	28,651.15	220921	PW CONSTRUCTION & RELATED

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134445...	11/15/2018	5693	JLB CONTRACTING, LLC		464-7362-516.79-98	2-1256-3	39,197.81	220921	PW CONSTRUCTION & RELATED
<b>134445</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>171,332.23</b>		
134446	11/15/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/07/18	26.00	F55727	144 NW JAYELLEN - CLENDEN
<b>134446</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>26.00</b>		
134447	11/15/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110518JCU	684.50		ADULT LEAGUE 11/05-11/09
<b>134447</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>684.50</b>		
134448	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	JONES, CAITLYN	401-0000-275.30-00	000072329	34.44		FINAL BILL REFUND
<b>134448</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>34.44</b>		
134449	11/15/2018	6172	KNOWBE4 LLC		504-1511-412.50-03	INV45065	3,465.00	221255	PURCHASE ORDERS
<b>134449</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>3,465.00</b>		
134450	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	LIUZZI, ROCKY & DOREEN	401-0000-275.30-00	000072931	42.12		REFUND-525 JEFFDALE
<b>134450</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>42.12</b>		
134451	11/15/2018	6701	LONE STAR FOUNTAINS, INC.		001-6013-453.41-17	19368	2,993.00	220961	PURCHASE ORDERS
<b>134451</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>2,993.00</b>		
134452	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	LOUGH, JODIE	401-0000-275.30-00	000073639	135.00		MANUAL DEPOSIT REFUND
<b>134452</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>135.00</b>		
134453	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	MANJUNATH, SPOORTHI	401-0000-275.30-00	000073109	61.27		FINAL BILL REFUND
<b>134453</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>61.27</b>		
134454	11/15/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	228660	7,692.25		FUEL,OIL,GREASE, & LUBES
	11/15/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	228662	9,207.16		FUEL,OIL,GREASE, & LUBES
<b>134454</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>16,899.41</b>		
134455	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	MCCLENDON CONSTR. CO., INC.	401-0000-275.30-00	000001831	1,625.26		FINAL BILL REFUND
<b>134455</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,625.26</b>		
134456	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	MCGREW, M. JUNE	401-0000-275.30-00	000061099	96.71		MANUAL CHECK(OVERPAID)

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134456</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>96.71</b>		
134457	11/15/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL ALLEY	001-3011-421.50-03	110918MA	307.85		TALON CONFERENCE REIMB
<b>134457</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>307.85</b>		
134458	11/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96585953	172.44	221016	PURCHASE ORDERS
	11/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96589666	329.89	221016	PURCHASE ORDERS
	11/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96590621	286.14	221016	PURCHASE ORDERS
	11/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96601434	22.49	221016	PURCHASE ORDERS
	11/15/2018	2189	MIDWEST TAPE		001-1611-451.60-29	96580921	161.40	221012	PURCHASE ORDERS
	11/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96575871	49.55	221016	PURCHASE ORDERS
	11/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96575908	334.94	221016	PURCHASE ORDERS
	11/15/2018	2189	MIDWEST TAPE		001-1611-451.53-02	96582604	1,499.12	221048	PURCHASE ORDERS
<b>134458</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>2,855.97</b>		
134459	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	NELSON, MORGAN & TROY	401-0000-275.30-00	000067483	114.93		FINAL BILL REFUND
<b>134459</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>114.93</b>		
134460	11/15/2018	5404	NORTHSTAR CONSTRUCTION INC		352-7358-439.72-98	201805-01	19,822.70	221191	PW CONSTRUCTION & RELATED
<b>134460</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>19,822.70</b>		
134461	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	1.74		REFUND-1021 TARA
<b>134461</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1.74</b>		
134462	11/15/2018	368	OFFICE DEPOT		001-5512-437.60-01	211631694001	14.76	220142	OFFICE SUPPLIES, GENERAL
	11/15/2018	368	OFFICE DEPOT		001-5511-437.60-01	211597144001	289.15	220142	OFFICE SUPPLIES, GENERAL
	11/15/2018	368	OFFICE DEPOT		001-5512-437.60-01	211597144001	233.60	220142	OFFICE SUPPLIES, GENERAL
	11/15/2018	368	OFFICE DEPOT		001-5512-437.60-01	211631691001	199.49	220142	OFFICE SUPPLIES, GENERAL
	11/15/2018	368	OFFICE DEPOT		001-5512-437.60-01	211597144002	14.00	220142	OFFICE SUPPLIES, GENERAL
	11/15/2018	368	OFFICE DEPOT		001-5512-437.60-01	211631692001	23.95	220142	OFFICE SUPPLIES, GENERAL
	11/15/2018	368	OFFICE DEPOT		001-5012-436.60-01	226505667001	9.50	221258	PURCHASE ORDER
	11/15/2018	368	OFFICE DEPOT		001-3011-421.60-01	221169676001	34.09	220962	PURCHASE ORDERS
<b>134462</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>818.54</b>		
134463	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	23.01		REFUND-900 VICKSBURG

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134463</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>23.01</b>		
134464	11/15/2018	5527	OVERDRIVE INC		001-1611-451.53-02	0147318180399	1,500.00	221252	PURCHASE ORDERS
<b>134464</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,500.00</b>		
134465	11/15/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187577053	320.00	221130	PURCHASE ORDER
<b>134465</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>320.00</b>		
134466	11/15/2018	4983	PEAK AUDIO		001-6012-453.80-13	2220	300.00	221200	PURCHASE ORDERS
<b>134466</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>300.00</b>		
134467	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	PIERCE, BRYAN	401-0000-275.30-00	000065597	56.74		FINAL BILL REFUND
<b>134467</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>56.74</b>		
134468	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	POPE, KENDEL & LORI	401-0000-275.30-00	000005495	118.83		FINAL BILL REFUND
<b>134468</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>118.83</b>		
134469	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	PRIM CONSTRUCTION LLC	401-0000-275.30-00	000071229	1,617.67		FINAL BILL REFUND
<b>134469</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,617.67</b>		
134470	11/15/2018	6694	RACHEL CROSBY		001-1612-451.50-06	15	320.00	221018	PURCHASE ORDERS
<b>134470</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>320.00</b>		
134471	11/15/2018	1594	RECORDED BOOKS INC		001-1611-451.69-01	76030962	160.80	221186	PURCHASE ORDERS
<b>134471</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>160.80</b>		
134472	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	REID, TERRY	401-0000-275.30-00	000060099	58.91		FINAL BILL REFUND
<b>134472</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>58.91</b>		
134473	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	REVOLUTION REAL ESTATE	401-0000-275.30-00	000060067	63.46		REFUND-1124 EMERSON
<b>134473</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>63.46</b>		
134474	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	REYES, M. GALLEGOS & JAVIER SI	401-0000-275.30-00	000055783	2.99		FINAL BILL REFUND
<b>134474</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>2.99</b>		
134475	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	RHINEHEART, M WORTHAM & LOUISE	401-0000-275.30-00	000021879	2.79		FINAL BILL REFUND

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134475</b>	<b>11/15/2018</b>	<b>Check Total 2.79</b>							
134476	11/15/2018	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	8002336794	23.40	221082	PURCHASE ORDERS
	11/15/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	2336792	4,393.88	221175	PURCHASE ORDERS
	11/15/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	2336792	3,274.69	221176	PURCHASE ORDERS
<b>134476</b>	<b>11/15/2018</b>	<b>Check Total 7,691.97</b>							
134477	11/15/2018	6736	SCHAEFER ADVERTISING CO		358-5020-417.72-01	5433-0	2,000.00	220883	COMMUNICATIONS/MEDIA SERV
<b>134477</b>	<b>11/15/2018</b>	<b>Check Total 2,000.00</b>							
134478	11/15/2018	4251	SCOTT PORTER TAX A/C		401-1041-512.80-09	126-2552-00401A	6,168.60	F55728	2018 PROP TAX - 111 S WIL
	11/15/2018	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-54251A	28.87	F55729	2018 PROP TAX - ABT 132 G
	11/15/2018	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-54253A	8.11	F55730	2018 PROP TAX - ABT 132 G
	11/15/2018	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-55461A	25.08	F55731	2018 PROP TAX - ABT 132 G
	11/15/2018	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-55462A	7.04	F55732	2018 PROP TAX - ABT 132 G
	11/15/2018	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	126-0376-00635B	6,553.34	F55733	2018 PROP TAX - WILSHIRE
<b>134478</b>	<b>11/15/2018</b>	<b>Check Total 12,791.04</b>							
134479	11/15/2018	448	SECRETARY OF STATE		001-1099-419.55-03	110718	21.00	F55722	NOTARY APPLICATION ERICA
<b>134479</b>	<b>11/15/2018</b>	<b>Check Total 21.00</b>							
134480	11/15/2018	448	SECRETARY OF STATE		001-1099-419.55-03	110518	21.00	F55715	NOTARY RENEWAL RACHEL COX
<b>134480</b>	<b>11/15/2018</b>	<b>Check Total 21.00</b>							
134481	11/15/2018	448	SECRETARY OF STATE		001-1099-419.55-03	110618	21.00	F55721	NOTARY APPLICATION ELIZAB
<b>134481</b>	<b>11/15/2018</b>	<b>Check Total 21.00</b>							
134482	11/15/2018	9999996	MISC VENDOR - BLDG PERMIT	SHIPMAN PROPERTIES	410-0000-342.60-01	18-00002691	804.86		COMMERCIAL WATER IMPACT
	11/15/2018	9999996	MISC VENDOR - BLDG PERMIT	SHIPMAN PROPERTIES	411-0000-342.60-02	18-00002691	395.99		COMMERCIAL SEWER IMPACT
	11/15/2018	9999996	MISC VENDOR - BLDG PERMIT	SHIPMAN PROPERTIES	401-0000-201.06-01	18-00002691	514.00		SEWER IMPACT FEE (FTW)
	11/15/2018	9999996	MISC VENDOR - BLDG PERMIT	SHIPMAN PROPERTIES	401-0000-201.06-01	18-00002691	335.60		WATER IMPACT FEES (FTW)
<b>134482</b>	<b>11/15/2018</b>	<b>Check Total 2,050.45</b>							
134483	11/15/2018	6765	SITE SELECTORS GUILD, INC.		110-1014-415.80-17	103018AH25	2,000.00	221276	PURCHASE ORDERS
	11/15/2018	6765	SITE SELECTORS GUILD, INC.		110-1014-415.80-17	103018AH26	2,000.00	221276	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134483</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>4,000.00</b>		
134484	11/15/2018	6607	SOLID BORDER, INC.		504-1511-412.42-04	762877	3,250.80	221261	PURCHASE ORDERS
<b>134484</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>3,250.80</b>		
134485	11/15/2018	6739	SOLID WASTE SPECIALISTS, LLC		404-4013-441.90-08	1004	3,192.00	220887	PURCHASE ORDER
<b>134485</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>3,192.00</b>		
134486	11/15/2018	623	SOUTHWEST INTERNATIONAL TRUCKS INC		502-8211-559.74-43	T30510	402,305.52	220527	PURCHASE ORDERS
	11/15/2018	623	SOUTHWEST INTERNATIONAL TRUCKS INC		503-8211-559.74-56	T30510	145,180.26	220527	PURCHASE ORDERS
<b>134486</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>547,485.78</b>		
134487	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	SPENCE, MISTY	401-0000-275.30-00	000050881	22.59		FINAL BILL REFUND
<b>134487</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>22.59</b>		
134488	11/15/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	3393064001	24.54	220141	OFFICE SUPPLIES, GENERAL
	11/15/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	3393064002	13.19	220141	OFFICE SUPPLIES, GENERAL
	11/15/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3396003393	4.36	220966	PURCHASE ORDERS
	11/15/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3395854526	469.05	221087	PURCHASE ORDERS
<b>134488</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>511.14</b>		
134489	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	STEPHENS, C ROBERTS & LAUREN	401-0000-275.30-00	000070537	45.12		FINAL BILL REFUND
<b>134489</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>45.12</b>		
134490	11/15/2018	6517	SUPERION, LLC		504-1511-412.42-04	214599	111,401.61	221278	PURCHASE ORDERS
	11/15/2018	6517	SUPERION, LLC		504-1513-412.42-04	214599	30,000.00	221278	PURCHASE ORDERS
<b>134490</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>141,401.61</b>		
134491	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	TATE, JAMES & KARLA	401-0000-275.30-00	000013233	55.68		FINAL BILL REFUND
<b>134491</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>55.68</b>		
134492	11/15/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	219	13,098.44		ATTORNEY FEES SEPT
<b>134492</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>13,098.44</b>		
134493	11/15/2018	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	18-16614	596.60	221131	PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134493</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>596.60</b>		
134494	11/15/2018	26	TEXASBIT		001-4017-432.41-03	200707894	352.50	220091	ROAD/HWY MATERIALS ASPHLT
	11/15/2018	26	TEXASBIT		001-4017-432.41-03	200708246	18,395.19	220091	ROAD/HWY MATERIALS ASPHLT
	11/15/2018	26	TEXASBIT		001-4017-432.41-03	200708246	2,397.61	220091	PW CONSTRUCTION & RELATED
	11/15/2018	26	TEXASBIT		001-4017-432.41-03	200709723	47,646.48	220091	PW CONSTRUCTION & RELATED
<b>134494</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>68,791.78</b>		
134495	11/15/2018	6030	THOMPSON, CODI		116-6017-453.55-08	111318COTH	234.00		ZUMBA 11/1-11/13
<b>134495</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>234.00</b>		
134496	11/15/2018	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	OCT 2018	0.46	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	OCT 2018	7.42	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	OCT 2018	1.10	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	OCT 2018	0.51	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	OCT 2018	1.06	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	OCT 2018	0.28	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	OCT 2018	2.67	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	OCT 2018	5.23	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	OCT 2018	59.22	F55734	OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	OCT 2018	11,726.20		OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	OCT 2018	12.32		OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	OCT 2018	995.57		OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	OCT 2018	955.70		OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	OCT 2018	819.63		OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	OCT 2018	43.08		OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	OCT 2018	731.75		OCTOBER 2018 WORKERS COMP
	11/15/2018	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	OCT 2018	65.80		OCTOBER 2018 WORKERS COMP
<b>134496</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>15,428.00</b>		
134497	11/15/2018	5069	TRAFFIC PARTS INC		001-4019-432.41-06	468076	1,035.49	220759	ELECTRICAL EQUIP & SUPPLY
<b>134497</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,035.49</b>		
134498	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	TREND RESOURCES LLC	401-0000-275.30-00	000072637	1,666.38		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>134498</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,666.38</b>		
134499	11/15/2018	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-03	39689	866.70	221071	ROAD/HWY MATERIALS ASPHLT
<b>134499</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>866.70</b>		
134500	11/15/2018	552	VULCAN SIGNS		001-4019-432.60-12	331162	1,572.00	220870	PURCHASE ORDERS
<b>134500</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>1,572.00</b>		
134501	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	WAZEN, CLAUDINE SIDAWI & TONY	401-0000-275.30-00	000073307	130.71		FINAL BILL REFUND
<b>134501</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>130.71</b>		
134502	11/15/2018	9999993	MISC VENDOR - UTILITY BILLING	WEAVER JR, AMBERLI & RICHARD	401-0000-275.30-00	000046943	59.53		FINAL BILL REFUND
<b>134502</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>59.53</b>		
134503	11/15/2018	3053	WESTERN-BRW		001-2013-413.60-30	20034176902	52.00	221142	PURCHASE ORDERS
	11/15/2018	3053	WESTERN-BRW		001-2013-413.60-30	20034176901	425.50	221142	PURCHASE ORDERS
<b>134503</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>477.50</b>		
134504	11/15/2018	5689	WOODY CONTRACTORS INC		347-7390-439.72-98	5	5,289.33	220621	PW CONSTRUCTION & RELATED
	11/15/2018	5689	WOODY CONTRACTORS INC		463-7390-516.78-98	5	5,916.87	220621	PW CONSTRUCTION & RELATED
	11/15/2018	5689	WOODY CONTRACTORS INC		340-0000-201.01-00	RETAINAGE	3,767.20	220621	RELEASE RETAINAGE
	11/15/2018	5689	WOODY CONTRACTORS INC		347-0000-201.01-00	RETAINAGE	8,416.04	220621	RELEASE RETAINAGE
	11/15/2018	5689	WOODY CONTRACTORS INC		459-0000-201.01-00	RETAINAGE	392.65	220621	RELEASE RETAINAGE
	11/15/2018	5689	WOODY CONTRACTORS INC		462-0000-201.01-00	RETAINAGE	13,868.55	220621	RELEASE RETAINAGE
	11/15/2018	5689	WOODY CONTRACTORS INC		463-0000-201.01-00	RETAINAGE	2,057.74	220621	RELEASE RETAINAGE
<b>134504</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>39,708.38</b>		
134505	11/15/2018	6346	YAZEL PEEBLES & ASSOCIATES LLC		349-7384-429.32-08	2781	6,500.00	220957	ENGINEERING SERVICES
<b>134505</b>	<b>11/15/2018</b>					<b>Check Total</b>	<b>6,500.00</b>		
<b>Grand Total</b>							<b>1,450,520.11</b>		