

## City of Burleson Check Register

| Check #     | Ck Date          | Ven # | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description     |
|-------------|------------------|-------|---------------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 3044        | 4/11/2019        | 6377  | BARTON, LINDA K **ACH**         |                  | 001-0000-202.04-07 | 20190412           | 300.00           |        | PAYROLL SUMMARY |
| <b>3044</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>300.00</b>    |        |                 |
| 3045        | 4/11/2019        | 6176  | FLORES & ASSOCIATES **ACH**     |                  | 001-0000-202.04-19 | 20190412           | 885.82           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 6176  | FLORES & ASSOCIATES **ACH**     |                  | 116-0000-202.04-19 | 20190412           | 208.33           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 6176  | FLORES & ASSOCIATES **ACH**     |                  | 401-0000-202.04-19 | 20190412           | 62.50            |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 6176  | FLORES & ASSOCIATES **ACH**     |                  | 504-0000-202.04-19 | 20190412           | 268.75           |        | PAYROLL SUMMARY |
| <b>3045</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>1,425.40</b>  |        |                 |
| 3046        | 4/11/2019        | 5613  | HSA BANK-EFT-WEBSTER *ACH*      |                  | 001-0000-202.04-25 | 20190412           | 17,515.20        |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 5613  | HSA BANK-EFT-WEBSTER *ACH*      |                  | 110-0000-202.04-25 | 20190412           | 31.25            |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 5613  | HSA BANK-EFT-WEBSTER *ACH*      |                  | 116-0000-202.04-25 | 20190412           | 235.41           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 5613  | HSA BANK-EFT-WEBSTER *ACH*      |                  | 401-0000-202.04-25 | 20190412           | 359.17           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 5613  | HSA BANK-EFT-WEBSTER *ACH*      |                  | 402-0000-202.04-25 | 20190412           | 187.50           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 5613  | HSA BANK-EFT-WEBSTER *ACH*      |                  | 501-0000-202.04-25 | 20190412           | 37.50            |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 5613  | HSA BANK-EFT-WEBSTER *ACH*      |                  | 504-0000-202.04-25 | 20190412           | 758.33           |        | PAYROLL SUMMARY |
| <b>3046</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>19,124.36</b> |        |                 |
| 3047        | 4/11/2019        | 5988  | HSA EFT-BOA EMP#1608            |                  | 001-0000-202.04-25 | 20190412           | 104.17           |        | PAYROLL SUMMARY |
| <b>3047</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>104.17</b>    |        |                 |
| 3048        | 4/11/2019        | 6165  | HSA EFT-FROST EMP#2502          |                  | 001-0000-202.04-25 | 20190412           | 208.33           |        | PAYROLL SUMMARY |
| <b>3048</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>208.33</b>    |        |                 |
| 3049        | 4/11/2019        | 6188  | HSA EFT-OPTUM EMP#1171          |                  | 001-0000-202.04-25 | 20190412           | 66.67            |        | PAYROLL SUMMARY |
| <b>3049</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>66.67</b>     |        |                 |
| 3050        | 4/11/2019        | 6784  | HSA EFT-OPTUM EMP#1261          |                  | 001-0000-202.04-25 | 20190412           | 83.33            |        | PAYROLL SUMMARY |
| <b>3050</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>83.33</b>     |        |                 |
| 3051        | 4/11/2019        | 6752  | HSA EFT-OPTUM EMP#2592          |                  | 001-0000-202.04-25 | 20190412           | 208.33           |        | PAYROLL SUMMARY |
| <b>3051</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>208.33</b>    |        |                 |
| 3052        | 4/11/2019        | 288   | ICMA RETIREMENT TRUST 457 *ACH* |                  | 001-0000-202.04-26 | 20190412           | 600.00           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 288   | ICMA RETIREMENT TRUST 457 *ACH* |                  | 001-0000-202.05-02 | 20190412           | 45,786.57        |        | PAYROLL SUMMARY |

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|-------------|------------------|-------|---------------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 3052...     | 4/11/2019        | 288   | ICMA RETIREMENT TRUST 457 *ACH* |                  | 116-0000-202.04-26 | 20190412           | 100.00           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 288   | ICMA RETIREMENT TRUST 457 *ACH* |                  | 116-0000-202.05-02 | 20190412           | 125.00           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 288   | ICMA RETIREMENT TRUST 457 *ACH* |                  | 401-0000-202.05-02 | 20190412           | 184.87           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 288   | ICMA RETIREMENT TRUST 457 *ACH* |                  | 402-0000-202.05-02 | 20190412           | 67.20            |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 288   | ICMA RETIREMENT TRUST 457 *ACH* |                  | 504-0000-202.04-26 | 20190412           | 325.00           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 288   | ICMA RETIREMENT TRUST 457 *ACH* |                  | 504-0000-202.05-02 | 20190412           | 350.00           |        | PAYROLL SUMMARY |
| <b>3052</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>47,538.64</b> |        |                 |
| 3053        | 4/11/2019        | 10    | AFLAC **88**                    |                  | 001-0000-202.04-05 | 20190301           | 420.79           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 10    | AFLAC **88**                    |                  | 116-0000-202.04-05 | 20190301           | 17.94            |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 10    | AFLAC **88**                    |                  | 401-0000-202.04-05 | 20190301           | 167.52           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 10    | AFLAC **88**                    |                  | 001-0000-202.04-05 | 20190315           | 408.21           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 10    | AFLAC **88**                    |                  | 116-0000-202.04-05 | 20190315           | 17.94            |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 10    | AFLAC **88**                    |                  | 401-0000-202.04-05 | 20190315           | 90.43            |        | PAYROLL SUMMARY |
| <b>3053</b> | <b>4/11/2019</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>1,122.83</b>  |        |                 |
| 3054        | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 001-0000-202.02-01 | 20190412           | 95,651.62        |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 001-0000-202.02-02 | 20190412           | 97,230.52        |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 001-0000-202.02-03 | 20190412           | 23,734.32        |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 110-0000-202.02-01 | 20190412           | 363.37           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 110-0000-202.02-02 | 20190412           | 729.10           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 110-0000-202.02-03 | 20190412           | 170.52           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 116-0000-202.02-01 | 20190412           | 2,800.28         |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 116-0000-202.02-02 | 20190412           | 5,692.94         |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 116-0000-202.02-03 | 20190412           | 1,331.44         |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 401-0000-202.02-01 | 20190412           | 3,568.42         |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 401-0000-202.02-02 | 20190412           | 5,554.58         |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 401-0000-202.02-03 | 20190412           | 1,299.10         |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 402-0000-202.02-01 | 20190412           | 2,919.64         |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 402-0000-202.02-02 | 20190412           | 3,936.96         |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 402-0000-202.02-03 | 20190412           | 920.74           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 404-0000-202.02-01 | 20190412           | 61.85            |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 404-0000-202.02-02 | 20190412           | 112.94           |        | PAYROLL SUMMARY |
|             | 4/11/2019        | 4878  | IRS-PAYROLL TAXES **88**        |                  | 404-0000-202.02-03 | 20190412           | 26.40            |        | PAYROLL SUMMARY |

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| Check #       | Ck Date          | Ven #   | Vendor Name                         | Misc Vendor Name            | Account Number     | Invoice Number     | Amount            | P.O. # | Description            |
|---------------|------------------|---------|-------------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|------------------------|
| 3054...       | 4/11/2019        | 4878    | IRS-PAYROLL TAXES **88**            |                             | 501-0000-202.02-01 | 20190412           | 294.85            |        | PAYROLL SUMMARY        |
|               | 4/11/2019        | 4878    | IRS-PAYROLL TAXES **88**            |                             | 501-0000-202.02-02 | 20190412           | 509.26            |        | PAYROLL SUMMARY        |
|               | 4/11/2019        | 4878    | IRS-PAYROLL TAXES **88**            |                             | 501-0000-202.02-03 | 20190412           | 119.12            |        | PAYROLL SUMMARY        |
|               | 4/11/2019        | 4878    | IRS-PAYROLL TAXES **88**            |                             | 504-0000-202.02-01 | 20190412           | 3,022.55          |        | PAYROLL SUMMARY        |
|               | 4/11/2019        | 4878    | IRS-PAYROLL TAXES **88**            |                             | 504-0000-202.02-02 | 20190412           | 3,449.06          |        | PAYROLL SUMMARY        |
|               | 4/11/2019        | 4878    | IRS-PAYROLL TAXES **88**            |                             | 504-0000-202.02-03 | 20190412           | 806.62            |        | PAYROLL SUMMARY        |
| <b>3054</b>   | <b>4/11/2019</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>254,306.20</b> |        |                        |
| 3055          | 4/11/2019        | 6161    | TEXAS STATE DISBURSEMENT UNIT**88** |                             | 001-0000-202.04-07 | 20190412           | 4,426.51          |        | PAYROLL SUMMARY        |
|               | 4/11/2019        | 6161    | TEXAS STATE DISBURSEMENT UNIT**88** |                             | 116-0000-202.04-07 | 20190412           | 209.87            |        | PAYROLL SUMMARY        |
|               | 4/11/2019        | 6161    | TEXAS STATE DISBURSEMENT UNIT**88** |                             | 401-0000-202.04-07 | 20190412           | 946.88            |        | PAYROLL SUMMARY        |
| <b>3055</b>   | <b>4/11/2019</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>5,583.26</b>   |        |                        |
| 136238        | 4/11/2019        | 9999999 | MISC VENDOR - GMBA                  | Asian Garden and Irrigation | 001-4017-432.41-03 | 35                 | 75.00             | F56018 | REPAIRS TO IRRIGATION  |
| <b>136238</b> | <b>4/11/2019</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>75.00</b>      |        |                        |
| 136239        | 4/11/2019        | 6202    | ACCESS INFORMATION HOLDING LLC      |                             | 001-1413-412.40-07 | 7398853            | 531.34            | 221169 | PURCHASE ORDERS        |
|               | 4/11/2019        | 6202    | ACCESS INFORMATION HOLDING LLC      |                             | 001-1413-412.40-07 | 7399211            | 75.11             | 221169 | PURCHASE ORDERS        |
| <b>136239</b> | <b>4/11/2019</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>606.45</b>     |        |                        |
| 136240        | 4/11/2019        | 5125    | APEX ROOFING INC                    |                             | 001-4016-435.41-01 | 12892              | 1,571.00          | 221554 | PURCHASE ORDER         |
|               | 4/11/2019        | 5125    | APEX ROOFING INC                    |                             | 001-4016-435.41-01 | 12868              | 2,677.00          | 221554 | PURCHASE ORDER         |
|               | 4/11/2019        | 5125    | APEX ROOFING INC                    |                             | 001-4016-435.41-01 | 12869              | 2,451.00          | 221554 | PURCHASE ORDER         |
|               | 4/11/2019        | 5125    | APEX ROOFING INC                    |                             | 001-4016-435.41-01 | 12872              | 2,749.00          | 221554 | PURCHASE ORDER         |
| <b>136240</b> | <b>4/11/2019</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>9,448.00</b>   |        |                        |
| 136241        | 4/11/2019        | 4557    | ARAMARK UNIFORM & CAREER APPAREL    |                             | 402-8015-521.55-13 | 1157974963         | 52.72             | 221027 | PURCHASE ORDERS        |
|               | 4/11/2019        | 4557    | ARAMARK UNIFORM & CAREER APPAREL    |                             | 402-8015-521.55-13 | 1157986083         | 52.72             | 221027 | PURCHASE ORDERS        |
| <b>136241</b> | <b>4/11/2019</b> |         |                                     |                             |                    | <b>Check Total</b> | <b>105.44</b>     |        |                        |
| 136242        | 4/11/2019        | 1479    | AT&T MOBILITY                       |                             | 001-4514-434.53-01 | 14636335           | 22.20             |        | Aircard/Cell Srv 02/19 |
|               | 4/11/2019        | 1479    | AT&T MOBILITY                       |                             | 001-4514-434.53-02 | 14636335           | 22.20             |        | Aircard/Cell Srv 02/19 |
|               | 4/11/2019        | 1479    | AT&T MOBILITY                       |                             | 001-3013-422.53-02 | 14636335           | 37.99             |        | Aircard/Cell Srv 02/19 |
|               | 4/11/2019        | 1479    | AT&T MOBILITY                       |                             | 001-3013-422.53-02 | 14636335           | 37.99             |        | Aircard/Cell Srv 02/19 |
|               | 4/11/2019        | 1479    | AT&T MOBILITY                       |                             | 001-3013-422.53-02 | 14636335           | 37.99             |        | Aircard/Cell Srv 02/19 |

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| 136242... | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 38.39  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-5012-436.53-02 | 14636335       | 38.19  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-1017-412.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 501-4051-543.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-5012-436.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-2041-512.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-2041-512.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-2041-512.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4019-432.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4019-432.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 14636335       | 32.50  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 14636335       | 32.50  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4019-432.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 116-6018-453.53-01 | 14636335       | 32.50  |        | Aircard/Cell Srv 02/19 |

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| 136242... | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-1016-416.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 14636335       | 32.50  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 504-1511-412.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 32.19  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-6013-453.53-01 | 14636335       | 32.50  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-01 | 14636335       | 32.50  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-01 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3016-423.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 94.22  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 40.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 42.19  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4515-434.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 14636335       | 32.50  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4016-435.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4016-435.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |

## City of Burleson Check Register

| Check #   | Ck Date   | Ven # | Vendor Name   | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description            |
|-----------|-----------|-------|---------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 136242... | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-01 | 14636335       | 51.91  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 32.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4016-435.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 38.79  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4515-434.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-4016-435.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 38.19  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 38.79  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 14636335       | 38.19  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 43.79  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 38.19  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 14636335       | 22.20  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |
|           | 4/11/2019 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 14636335       | 37.99  |        | Aircard/Cell Srv 02/19 |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                         | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|-------|-------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 136242...     | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 001-3011-421.53-02 | 14636335           | 37.99           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 001-3011-421.53-02 | 14636335           | 38.19           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 001-3011-421.53-02 | 14636335           | 37.99           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 001-3012-422.53-02 | 14636335           | 37.99           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 001-3012-422.53-02 | 14636335           | 37.99           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 401-4041-511.53-02 | 14636335           | 37.99           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 001-5012-436.53-02 | 14636335           | 37.99           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 402-8011-521.53-02 | 14636335           | 37.99           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 402-8011-521.53-02 | 14636335           | 37.99           |        | Aircard/Cell Srv 02/19    |
|               | 4/11/2019        | 1479  | AT&T MOBILITY                       |                  | 401-4042-511.66-04 | 14636335           | 21.70           |        | Aircard/Cell Srv 02/19    |
| <b>136242</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>3,955.95</b> |        |                           |
| 136243        | 4/11/2019        | 2502  | BEN E KEITH FOODS - #2502           |                  | 402-8015-521.90-06 | 18612981           | 1,260.10        | 221164 | PURCHASE ORDERS           |
| <b>136243</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>1,260.10</b> |        |                           |
| 136244        | 4/11/2019        | 3606  | BETHESDA WATER SUPPLY CORPORATION   |                  | 110-1014-415.63-04 | 85987304 03/19     | 151.74          |        | WATER BUSINESS PARK       |
|               | 4/11/2019        | 3606  | BETHESDA WATER SUPPLY CORPORATION   |                  | 110-1014-415.63-04 | 85987211 03/19     | 958.37          |        | WATER BUSINESS PARK       |
|               | 4/11/2019        | 3606  | BETHESDA WATER SUPPLY CORPORATION   |                  | 110-1014-415.63-04 | 81246033 03/19     | 962.87          |        | WATER BUSINESS PARK       |
|               | 4/11/2019        | 3606  | BETHESDA WATER SUPPLY CORPORATION   |                  | 116-6019-453.63-04 | 85069832 03/19     | 63.68           |        | WATER RUSSELL FARMS       |
|               | 4/11/2019        | 3606  | BETHESDA WATER SUPPLY CORPORATION   |                  | 116-6019-453.63-04 | 86677349 03/19     | 38.08           |        | WATER RUSSELL FARMS       |
| <b>136244</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>2,174.74</b> |        |                           |
| 136245        | 4/11/2019        | 5121  | BLUE WATER POOLS L.L.C              |                  | 001-6013-453.41-17 | 104614             | 574.58          | 220977 | PURCHASE ORDERS           |
| <b>136245</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>574.58</b>   |        |                           |
| 136246        | 4/11/2019        | 6828  | BOBCAT ELECTRICAL & INSTRUMENTATION |                  | 466-7375-516.79-98 | 89403              | 3,500.00        | 221558 | PW CONSTRUCTION & RELATED |
| <b>136246</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>3,500.00</b> |        |                           |
| 136247        | 4/11/2019        | 1744  | BRODART CO                          |                  | 001-1611-451.69-01 | B5587370           | 390.62          | 221155 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                          |                  | 001-1611-451.69-01 | B5577782           | 129.08          | 221155 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                          |                  | 001-1611-451.69-01 | B5578920           | 13.59           | 221155 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                          |                  | 001-1611-451.69-01 | B5580300           | 56.90           | 221155 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                          |                  | 001-1611-451.69-01 | B5580401           | 142.94          | 221155 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                          |                  | 001-1611-451.69-01 | B5580502           | 832.98          | 221155 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|-------|----------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 136247...     | 4/11/2019        | 1744  | BRODART CO                 |                  | 001-1611-451.69-01 | B5580558           | 7.56             | 221155 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                 |                  | 001-1611-451.69-01 | B5582224           | 5.78             | 221155 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                 |                  | 001-1611-451.69-01 | B5582860           | 15.43            | 221155 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                 |                  | 104-0000-564.69-01 | B5577783           | 13.27            | 221256 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                 |                  | 104-0000-564.69-01 | B5580503           | 107.68           | 221256 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                 |                  | 104-0000-564.69-01 | B5582859           | 35.15            | 221256 | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                 |                  | 104-0000-228.01-73 | B5577783           | 156.10           |        | PURCHASE ORDERS           |
|               | 4/11/2019        | 1744  | BRODART CO                 |                  | 104-0000-381.01-73 | B5577783           | -156.10          |        | PURCHASE ORDERS           |
| <b>136247</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>1,750.98</b>  |        |                           |
| 136248        | 4/11/2019        | 1435  | CAMPBELL PAPER COMPANY     |                  | 116-6017-453.60-02 | W041167            | 286.57           | 221097 | PURCHASE ORDERS           |
| <b>136248</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>286.57</b>    |        |                           |
| 136249        | 4/11/2019        | 6786  | CANO, RIEANHA              |                  | 116-6017-453.55-08 | 04092019RICA       | 523.25           |        | Youth Prog prep 3/25-3/31 |
| <b>136249</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>523.25</b>    |        |                           |
| 136250        | 4/11/2019        | 126   | CITY OF MANSFIELD          |                  | 001-3011-421.62-01 | 2019C              | 45,915.00        | 221183 | PURCHASE ORDERS           |
| <b>136250</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>45,915.00</b> |        |                           |
| 136251        | 4/11/2019        | 134   | COLES PORTABLE SANITATION  |                  | 404-4013-441.40-02 | 63619              | 70.00            | 221322 | EQUIP MAINT & REPAIR SERV |
| <b>136251</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>70.00</b>     |        |                           |
| 136252        | 4/11/2019        | 5185  | DIRECT TV                  |                  | 116-6017-453.53-02 | 36082827749        | 194.57           | 221081 | PURCHASE ORDERS           |
|               | 4/11/2019        | 5185  | DIRECT TV                  |                  | 116-6017-453.53-02 | 36082904296        | 148.57           | 221081 | PURCHASE ORDERS           |
| <b>136252</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>343.14</b>    |        |                           |
| 136253        | 4/11/2019        | 6773  | DYNAMIC DISTROBUTION CO.   |                  | 353-6020-456.72-05 | 41302              | 1,500.00         | 221326 | PURCHASE ORDERS           |
| <b>136253</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>1,500.00</b>  |        |                           |
| 136254        | 4/11/2019        | 6798  | EAGLE PAINTING CONTRACTORS |                  | 116-6018-453.41-02 | 2175               | 5,336.00         | 221434 | PURCHASE ORDERS           |
| <b>136254</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>5,336.00</b>  |        |                           |
| 136255        | 4/11/2019        | 5732  | ECONET COM INC             |                  | 504-1511-412.34-02 | 32275              | 1,197.00         | 221561 | PURCHASE ORDERS           |
| <b>136255</b> | <b>4/11/2019</b> |       |                            |                  |                    | <b>Check Total</b> | <b>1,197.00</b>  |        |                           |



## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description            |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|---------------|--------|------------------------|
| 136256        | 4/11/2019        | 6699  | EICHEL WAYNE G.                   |                  | 001-3011-421.51-01 | 002-BUR-2019       | 400.00        | F56019 | BACKGROUND REPORT      |
| <b>136256</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>400.00</b> |        |                        |
| 136257        | 4/11/2019        | 4118  | ELECTION SYSTEMS AND SOFTWARE INC |                  | 001-1411-412.80-01 | 1083895            | 636.34        | 221477 | PURCHASE ORDERS        |
| <b>136257</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>636.34</b> |        |                        |
| 136258        | 4/11/2019        | 906   | FERGUSON ENTERPRISES INC          |                  | 401-4041-511.41-12 | 1020853            | 120.00        | 221540 | PURCHASE ORDERS        |
| <b>136258</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>120.00</b> |        |                        |
| 136259        | 4/11/2019        | 6151  | FLORES AND ASSOCIATES LLC         |                  | 001-1098-419.55-08 | 211076             | 318.50        | 221053 | PURCHASE ORDERS        |
| <b>136259</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>318.50</b> |        |                        |
| 136260        | 4/11/2019        | 4341  | FRIENDS OF THE BURLESON LIBRARY   |                  | 104-0000-228.01-32 | 033119             | 869.93        |        | FOL-1QTR2019 DONATIONS |
| <b>136260</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>869.93</b> |        |                        |
| 136261        | 4/11/2019        | 229   | GALE GROUP INC                    |                  | 001-1611-451.69-01 | 66803138           | 98.21         | 221015 | PURCHASE ORDERS        |
|               | 4/11/2019        | 229   | GALE GROUP INC                    |                  | 001-1611-451.69-01 | 66826133           | 83.97         | 221015 | PURCHASE ORDERS        |
| <b>136261</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>182.18</b> |        |                        |
| 136262        | 4/11/2019        | 6062  | GALLS-RED THE UNIFORM TAILOR      |                  | 001-3011-421.60-13 | 012227747          | -19.99        | F56014 | CREDIT                 |
|               | 4/11/2019        | 6062  | GALLS-RED THE UNIFORM TAILOR      |                  | 001-3011-421.60-13 | 012330136          | 21.39         | 221467 | PURCHASE ORDERS        |
|               | 4/11/2019        | 6062  | GALLS-RED THE UNIFORM TAILOR      |                  | 001-3011-421.60-13 | 012305878          | 120.31        | 221468 | PURCHASE ORDERS        |
| <b>136262</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>121.71</b> |        |                        |
| 136263        | 4/11/2019        | 3000  | GOT YOU COVERED                   |                  | 001-3011-421.60-13 | 40150              | 49.94         | 220926 | PURCHASE ORDERS        |
|               | 4/11/2019        | 3000  | GOT YOU COVERED                   |                  | 001-3011-421.60-13 | 40181              | 47.74         | 220926 | PURCHASE ORDERS        |
|               | 4/11/2019        | 3000  | GOT YOU COVERED                   |                  | 001-3011-421.60-13 | 49737              | 47.82         | 221438 | PURCHASE ORDERS        |
|               | 4/11/2019        | 3000  | GOT YOU COVERED                   |                  | 001-3011-421.60-13 | 51013              | 92.98         | 221438 | PURCHASE ORDERS        |
| <b>136263</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>238.48</b> |        |                        |
| 136264        | 4/11/2019        | 3672  | GREYHOUND PACKAGE EXPRESS         |                  | 001-4514-434.55-10 | 6089117            | 51.15         | 220998 | PURCHASE ORDER         |
| <b>136264</b> | <b>4/11/2019</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>51.15</b>  |        |                        |
| 136265        | 4/11/2019        | 4428  | GSBS BATENHORST INC               |                  | 353-6020-456.32-05 | 11174              | 1,407.59      | 220584 | 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>136265</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>1,407.59</b>  |        |                           |
| 136266        | 4/11/2019        | 6829  | HAWAIIAN FALLS                 |                  | 116-6017-453.61-06 | MFE032719          | 407.00           |        | PURCHASE ORDERS           |
| <b>136266</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>407.00</b>    |        |                           |
| 136267        | 4/11/2019        | 5032  | HOOT'S LAWN CARE, LLC          |                  | 001-6013-453.41-15 | 18178              | 13,027.85        | 221020 | PURCHASE ORDERS           |
| <b>136267</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>13,027.85</b> |        |                           |
| 136268        | 4/11/2019        | 5481  | HSA BANK                       |                  | 001-1098-419.55-08 | W152969            | 467.50           | 221054 | PURCHASE ORDERS           |
| <b>136268</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>467.50</b>    |        |                           |
| 136269        | 4/11/2019        | 2378  | INTERNAL REVENUE SERVICE       |                  | 001-0000-202.04-07 | 20190412           | 33.00            |        | PAYROLL SUMMARY           |
| <b>136269</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>33.00</b>     |        |                           |
| 136270        | 4/11/2019        | 6731  | IPS ADVISORS A DIVISION OF HUB |                  | 001-1098-419.32-08 | 1381525            | 3,000.00         | 221268 | PURCHASE ORDERS           |
| <b>136270</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>3,000.00</b>  |        |                           |
| 136271        | 4/11/2019        | 308   | JOHNSON COUNTY UMPIRES ASSOC   |                  | 116-6017-453.55-08 | 04012019JCU        | 444.00           |        | Adult League 4/1,4/3,4/4/ |
| <b>136271</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>444.00</b>    |        |                           |
| 136272        | 4/11/2019        | 6785  | JOHNSON, RHONDA LEIGH          |                  | 116-6017-453.55-08 | 04092019RHJO       | 60.00            |        | Sr. Water Aerobics 3/27,3 |
| <b>136272</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>60.00</b>     |        |                           |
| 136273        | 4/11/2019        | 4450  | KIRBY SMITH MACHINERY INC      |                  | 001-4018-432.42-08 | W15084             | 8,963.25         | 221465 | PURCHASE ORDERS           |
| <b>136273</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>8,963.25</b>  |        |                           |
| 136274        | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 402-8012-521.42-08 | 24303              | 95.76            | 221047 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 402-8012-521.42-08 | 57685              | 79.05            | 221047 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 401-4041-511.41-10 | 57351              | 20.89            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 401-4041-511.60-11 | 57543              | 40.22            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 401-4041-511.60-11 | 57768              | 23.66            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 401-4041-511.60-11 | 57083              | 8.33             | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 401-4041-511.60-11 | 57089              | 12.05            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 401-4041-511.60-14 | 57091              | 14.24            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341   | LOWE'S HOME CENTERS INC        |                  | 401-4041-511.66-04 | 57967              | 450.87           | 221094 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 136274...     | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4041-511.60-11 | 65303              | 34.64            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4041-511.60-11 | 57612              | 12.77            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4041-511.60-11 | 57060              | 567.15           | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4041-511.41-10 | 57566              | 14.25            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4041-511.60-11 | 57357              | 23.60            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4042-511.41-11 | 57777              | 38.24            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4042-511.41-11 | 57837              | 30.52            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4041-511.60-11 | 57142              | 28.96            | 221094 | PURCHASE ORDERS           |
|               | 4/11/2019        | 341     | LOWE'S HOME CENTERS INC          |                  | 401-4041-511.41-10 | 57315              | 4.22             | 221094 | PURCHASE ORDERS           |
| <b>136274</b> | <b>4/11/2019</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,499.42</b>  |        |                           |
| 136275        | 4/11/2019        | 5251    | MANSFIELD OIL COMPANY            |                  | 501-0000-141.01-00 | 407206             | 16,036.57        |        | FUEL,OIL,GREASE, & LUBES  |
|               | 4/11/2019        | 5251    | MANSFIELD OIL COMPANY            |                  | 501-0000-141.01-00 | 407207             | 2,239.55         |        | FUEL,OIL,GREASE, & LUBES  |
|               | 4/11/2019        | 5251    | MANSFIELD OIL COMPANY            |                  | 001-3011-421.64-03 | SQLCD-500891       | 261.88           | 221051 | PURCHASE ORDERS           |
|               | 4/11/2019        | 5251    | MANSFIELD OIL COMPANY            |                  | 001-3012-422.64-03 | SQLCD-500891       | 2,757.68         | 221051 | PURCHASE ORDERS           |
|               | 4/11/2019        | 5251    | MANSFIELD OIL COMPANY            |                  | 001-4017-432.64-03 | SQLCD-500891       | 41.90            | 221051 | PURCHASE ORDERS           |
| <b>136275</b> | <b>4/11/2019</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>21,337.58</b> |        |                           |
| 136276        | 4/11/2019        | 4591    | MARSH USA INC                    |                  | 356-7383-439.72-98 | MU040919           | 900.36           | 221567 | PW CONSTRUCTION & RELATED |
| <b>136276</b> | <b>4/11/2019</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>900.36</b>    |        |                           |
| 136277        | 4/11/2019        | 6761    | MART, INC                        |                  | 358-7404-417.72-98 | 4                  | 54,558.14        | 221221 | PW CONSTRUCTION & RELATED |
| <b>136277</b> | <b>4/11/2019</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>54,558.14</b> |        |                           |
| 136278        | 4/11/2019        | 6444    | MARTIN MARIETTA MATERIALS, INC.  |                  | 001-4017-432.41-03 | 25117351           | 210.00           | 221195 | SALE SURPLUS/OBSOLETE     |
| <b>136278</b> | <b>4/11/2019</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>210.00</b>    |        |                           |
| 136279        | 4/11/2019        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | MELVIN MCGUIRE   | 001-3011-421.50-03 | 040519MM           | 235.00           |        | FORCE SCIENCE INST TRAINI |
| <b>136279</b> | <b>4/11/2019</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>235.00</b>    |        |                           |
| 136280        | 4/11/2019        | 5633    | MEMBERS BUILDING MAINTENANCE LLC |                  | 116-6017-453.43-01 | TD1902BREC         | 1,882.38         | 221332 | PURCHASE ORDERS           |
| <b>136280</b> | <b>4/11/2019</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,882.38</b>  |        |                           |
| 136281        | 4/11/2019        | 2189    | MIDWEST TAPE                     |                  | 001-1611-451.69-03 | 97206004           | 196.68           | 221016 | PURCHASE ORDERS           |
|               | 4/11/2019        | 2189    | MIDWEST TAPE                     |                  | 001-1611-451.69-03 | 97172583           | 62.98            | 221016 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 136281...     | 4/11/2019        | 2189  | MIDWEST TAPE                   |                  | 001-1611-451.69-03 | 97173702           | 353.15            | 221016 | PURCHASE ORDERS           |
|               | 4/11/2019        | 2189  | MIDWEST TAPE                   |                  | 001-1611-451.69-03 | 97180223           | 439.91            | 221016 | PURCHASE ORDERS           |
|               | 4/11/2019        | 2189  | MIDWEST TAPE                   |                  | 001-1611-451.69-03 | 97181192           | 215.95            | 221016 | PURCHASE ORDERS           |
|               | 4/11/2019        | 2189  | MIDWEST TAPE                   |                  | 001-1611-451.53-02 | 97201900           | 1,500.22          | 221048 | PURCHASE ORDERS           |
| <b>136281</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>2,768.89</b>   |        |                           |
| 136282        | 4/11/2019        | 6792  | MOSS UTILITIES, LLC            |                  | 465-7375-516.79-98 | 2                  | 89,354.15         | 221425 | PW CONSTRUCTION & RELATED |
|               | 4/11/2019        | 6792  | MOSS UTILITIES, LLC            |                  | 466-7375-516.78-98 | 2                  | 212,257.55        | 221425 | PW CONSTRUCTION & RELATED |
|               | 4/11/2019        | 6792  | MOSS UTILITIES, LLC            |                  | 466-7375-516.79-98 | 2                  | 55,807.75         | 221425 | PW CONSTRUCTION & RELATED |
| <b>136282</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>357,419.45</b> |        |                           |
| 136283        | 4/11/2019        | 814   | MUNICIPAL CODE CORPORATION     |                  | 001-1411-412.54-04 | 326278             | 1,953.00          | 221165 | PURCHASE ORDERS           |
| <b>136283</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>1,953.00</b>   |        |                           |
| 136284        | 4/11/2019        | 5378  | NALCOM WIRELESS COMMUNICATIONS |                  | 001-3014-425.74-04 | 57115              | 14,890.08         | 220750 | PURCHASE ORDERS           |
|               | 4/11/2019        | 5378  | NALCOM WIRELESS COMMUNICATIONS |                  | 001-3014-425.74-04 | 57115              | 18,109.68         | 220750 | PURCHASE ORDERS           |
|               | 4/11/2019        | 5378  | NALCOM WIRELESS COMMUNICATIONS |                  | 102-0000-562.74-04 | 57115              | 6,290.32          | 220750 | PURCHASE ORDERS           |
|               | 4/11/2019        | 5378  | NALCOM WIRELESS COMMUNICATIONS |                  | 102-0000-228.01-59 | 57115              | 6,290.32          |        | PURCHASE ORDERS           |
|               | 4/11/2019        | 5378  | NALCOM WIRELESS COMMUNICATIONS |                  | 102-0000-381.01-59 | 57115              | -6,290.32         |        | PURCHASE ORDERS           |
| <b>136284</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>39,290.08</b>  |        |                           |
| 136285        | 4/11/2019        | 4102  | NEWSOME CONSTRUCTION INC       |                  | 349-7384-429.71-01 | 2942               | 6,175.00          | 221572 | CONSULTING SERVICES       |
|               | 4/11/2019        | 4102  | NEWSOME CONSTRUCTION INC       |                  | 349-7384-429.71-01 | 820                | 43,050.00         | 221572 | CONSULTING SERVICES       |
| <b>136285</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>49,225.00</b>  |        |                           |
| 136286        | 4/11/2019        | 368   | OFFICE DEPOT                   |                  | 001-2011-413.60-01 | 293946353001       | 23.27             | 221103 | PURCHASE ORDERS           |
|               | 4/11/2019        | 368   | OFFICE DEPOT                   |                  | 001-2011-413.60-01 | 294784251001       | 34.81             | 221103 | PURCHASE ORDERS           |
|               | 4/11/2019        | 368   | OFFICE DEPOT                   |                  | 001-3011-421.60-01 | 288302669001       | 61.61             | 221489 | PURCHASE ORDERS           |
|               | 4/11/2019        | 368   | OFFICE DEPOT                   |                  | 001-3011-421.60-01 | 290125765001       | 21.77             | 221489 | PURCHASE ORDERS           |
|               | 4/11/2019        | 368   | OFFICE DEPOT                   |                  | 001-3011-421.60-01 | 293749966001       | 170.32            | 221489 | PURCHASE ORDERS           |
|               | 4/11/2019        | 368   | OFFICE DEPOT                   |                  | 001-3011-421.60-01 | 294692811001       | 14.31             | 221489 | PURCHASE ORDERS           |
| <b>136286</b> | <b>4/11/2019</b> |       |                                |                  |                    | <b>Check Total</b> | <b>326.09</b>     |        |                           |
| 136287        | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC   |                  | 401-4041-511.55-07 | 197584787          | 320.00            | 221130 | PURCHASE ORDER            |
|               | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC   |                  | 401-4042-511.55-07 | 197583660          | 55.00             | 221130 | PURCHASE ORDER            |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                         | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|-------|-------------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 136287...     | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC        |                  | 401-4042-511.55-07 | 197583661          | 55.00         | 221130 | PURCHASE ORDER            |
|               | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC        |                  | 401-4042-511.55-07 | 197583782          | 55.00         | 221130 | PURCHASE ORDER            |
|               | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC        |                  | 401-4042-511.55-07 | 197583783          | 55.00         | 221130 | PURCHASE ORDER            |
|               | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC        |                  | 401-4042-511.55-07 | 197583789          | 55.00         | 221130 | PURCHASE ORDER            |
|               | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC        |                  | 401-4042-511.55-07 | 197583790          | 55.00         | 221130 | PURCHASE ORDER            |
|               | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC        |                  | 401-4042-511.55-07 | 197583792          | 55.00         | 221130 | PURCHASE ORDER            |
|               | 4/11/2019        | 6104  | PACE ANALYTICAL SERVICES INC        |                  | 401-4042-511.55-07 | 197583793          | 55.00         | 221130 | PURCHASE ORDER            |
| <b>136287</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>760.00</b> |        |                           |
| 136288        | 4/11/2019        | 2986  | PEPSI BEVERAGES COMPANY             |                  | 402-8015-521.90-06 | 29024010           | 219.17        | 221041 | PURCHASE ORDERS           |
| <b>136288</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>219.17</b> |        |                           |
| 136289        | 4/11/2019        | 5029  | PROGRESSIVE WASTE SOLUTIONS OF TX   |                  | 116-6017-453.63-05 | 1203502352         | 309.44        | 221095 | PURCHASE ORDERS           |
| <b>136289</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>309.44</b> |        |                           |
| 136290        | 4/11/2019        | 5029  | PROGRESSIVE WASTE SOLUTIONS OF TX   |                  | 001-4017-432.63-05 | 1203503708         | 81.31         | 221187 | PURCHASE ORDER            |
| <b>136290</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>81.31</b>  |        |                           |
| 136291        | 4/11/2019        | 5029  | PROGRESSIVE WASTE SOLUTIONS OF TX   |                  | 401-4041-511.63-05 | 1203500902         | 174.14        | 221187 | PURCHASE ORDER            |
| <b>136291</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>174.14</b> |        |                           |
| 136292        | 4/11/2019        | 1875  | REPUBLIC SERVICES #794              |                  | 116-6019-453.63-05 | 0794-013404526     | 216.05        | 221074 | PURCHASE ORDERS           |
| <b>136292</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>216.05</b> |        |                           |
| 136293        | 4/11/2019        | 695   | RICOH USA, INC. - IMS - 15173       |                  | 116-6017-453.54-01 | 2607902            | 23.40         | 221082 | PURCHASE ORDERS           |
|               | 4/11/2019        | 695   | RICOH USA, INC. - IMS - 15173       |                  | 116-6017-453.54-01 | 2607912            | 46.80         | 221082 | PURCHASE ORDERS           |
| <b>136293</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>70.20</b>  |        |                           |
| 136294        | 4/11/2019        | 798   | SAND & GRAVEL TO GO                 |                  | 001-4017-432.41-03 | S&GMAR19           | 209.00        | 221063 | ROAD/HWY MAT NONASPHALTIC |
| <b>136294</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>209.00</b> |        |                           |
| 136295        | 4/11/2019        | 448   | SECRETARY OF STATE                  |                  | 001-1099-419.55-03 | 040819             | 21.00         | F56025 | NOTARY RENEWAL ROGER HALL |
| <b>136295</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>21.00</b>  |        |                           |
| 136296        | 4/11/2019        | 6132  | SELECT PERSONNEL INVESTIGATIONS LLP |                  | 001-1015-412.53-02 | XXCOB2040119-1     | 312.00        | 220990 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                         | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|-------|-------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 136296...     | 4/11/2019        | 6132  | SELECT PERSONNEL INVESTIGATIONS LLP |                  | 001-1015-412.51-01 | XXCOB1040119-1     | 247.00           | 220991 | PURCHASE ORDERS           |
| <b>136296</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>559.00</b>    |        |                           |
| 136297        | 4/11/2019        | 2738  | STANDARD COFFEE SERVICE             |                  | 001-1611-451.60-01 | 16443604 033019    | 33.44            | 221021 | PURCHASE ORDERS           |
| <b>136297</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>33.44</b>     |        |                           |
| 136298        | 4/11/2019        | 2652  | STAPLES ADVANTAGE - IN STORE        |                  | 001-5011-417.60-01 | 3410029344         | 36.41            | 220966 | PURCHASE ORDERS           |
|               | 4/11/2019        | 2652  | STAPLES ADVANTAGE - IN STORE        |                  | 001-1015-412.60-01 | 3409117478         | 9.71             | 220979 | PURCHASE ORDERS           |
| <b>136298</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>46.12</b>     |        |                           |
| 136299        | 4/11/2019        | 6517  | SUPERION, LLC                       |                  | 504-1511-412.74-32 | 229446             | 30,845.00        | 221354 | PURCHASE ORDERS           |
| <b>136299</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>30,845.00</b> |        |                           |
| 136300        | 4/11/2019        | 5113  | SWAGIT PRODUCTIONS LLC              |                  | 001-1412-411.34-01 | 12642              | 1,595.00         | 221168 | PURCHASE ORDERS           |
| <b>136300</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>1,595.00</b>  |        |                           |
| 136301        | 4/11/2019        | 3336  | TAYLOR MADE GOLF COMPANY INC.       |                  | 402-8012-521.90-05 | 33663488           | 97.96            | 221037 | PURCHASE ORDERS           |
| <b>136301</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>97.96</b>     |        |                           |
| 136302        | 4/11/2019        | 505   | TAYLOR OLSON ADKINS SRALLA          |                  | 001-1016-414.30-01 | 41                 | 23.81            |        | ATTORNEY FEES DEC         |
| <b>136302</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>23.81</b>     |        |                           |
| 136303        | 4/11/2019        | 4570  | TECHLINE INC                        |                  | 340-7399-432.72-98 | 1690874-00         | 2,780.00         | 221536 | EQUIPMENT MAINTENANCE     |
| <b>136303</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>2,780.00</b>  |        |                           |
| 136304        | 4/11/2019        | 5432  | TEXAS COALITION FOR                 |                  | 001-4514-323.10-00 | 20154309           | 5.00             |        | RABIES VAC WERLEY,SCOTTIE |
| <b>136304</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>5.00</b>      |        |                           |
| 136305        | 4/11/2019        | 946   | TEXAS COMMISSION ON LAW             |                  | 001-3011-421.50-01 | 040919             | 35.00            | F56026 | INSTRUCTOR SCHNEIDER      |
| <b>136305</b> | <b>4/11/2019</b> |       |                                     |                  |                    | <b>Check Total</b> | <b>35.00</b>     |        |                           |
| 136306        | 4/11/2019        | 26    | TEXASBIT                            |                  | 001-4017-432.41-03 | 200759835          | 917.00           | 221286 | ROAD/HWY MATERIALS ASPHLT |
|               | 4/11/2019        | 26    | TEXASBIT                            |                  | 001-4017-432.41-03 | 200755781          | 1,991.50         | 221286 | ROAD/HWY MATERIALS ASPHLT |
|               | 4/11/2019        | 26    | TEXASBIT                            |                  | 001-4017-432.41-03 | 200757597          | 28,261.96        | 221286 | ROAD/HWY MATERIALS ASPHLT |
|               | 4/11/2019        | 26    | TEXASBIT                            |                  | 001-4017-432.41-03 | 200758293          | 2,361.00         | 221286 | ROAD/HWY MATERIALS ASPHLT |

## City of Burleson Check Register

| Check #            | Ck Date          | Ven #   | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount              | P.O. # | Description               |
|--------------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|---------------------|--------|---------------------------|
| <b>136306</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>33,531.46</b>    |        |                           |
| 136307             | 4/11/2019        | 6030    | THOMPSON, CODI                  |                  | 116-6017-453.55-08 | 04092019COTH       | 270.00              |        | Zumba 3/26-4/9/19         |
| <b>136307</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>270.00</b>       |        |                           |
| 136308             | 4/11/2019        | 300     | TRANSYSTEMS CORPORATION         |                  | 352-7361-439.32-02 | 3403122            | 5,430.43            | 218599 | ENGINEERING SERVICES      |
| <b>136308</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>5,430.43</b>     |        |                           |
| 136309             | 4/11/2019        | 5192    | TRIMBLE GREASE TRAP SERVICE INC |                  | 402-8015-521.90-04 | 105193             | 120.00              | 221207 | PURCHASE ORDERS           |
| <b>136309</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>120.00</b>       |        |                           |
| 136310             | 4/11/2019        | 6348    | TYLER TECHNOLOGIES INC          |                  | 001-6013-453.66-08 | 045-256483         | 2,210.00            | 221494 | PURCHASE ORDERS           |
| <b>136310</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>2,210.00</b>     |        |                           |
| 136311             | 4/11/2019        | 5623    | WAGEWORKS INC                   |                  | 001-1098-419.55-08 | 0319-DR43502       | 165.00              | 221052 | PURCHASE ORDERS           |
| <b>136311</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>165.00</b>       |        |                           |
| 136312             | 4/11/2019        | 6787    | WALKER S. DANIEL                |                  | 116-6017-453.55-08 | 04092019DAWA       | 523.25              |        | Youth Prog prep 3/25-3/31 |
| <b>136312</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>523.25</b>       |        |                           |
| 136313             | 4/11/2019        | 9999998 | MISC VENDOR - EMPLOYEE REIMB    | WES ROUTSON      | 001-3011-421.50-03 | 040519WR           | 235.00              |        | FORCE SCIENCE INST TRAINI |
| <b>136313</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>235.00</b>       |        |                           |
| 136314             | 4/11/2019        | 4347    | WHITMORE AND SONS INC           |                  | 001-6013-453.41-15 | 85835              | 371.00              | 221026 | PURCHASE ORDERS           |
|                    | 4/11/2019        | 4347    | WHITMORE AND SONS INC           |                  | 401-4041-511.41-01 | 85838              | 960.00              | 221026 | PURCHASE ORDERS           |
|                    | 4/11/2019        | 4347    | WHITMORE AND SONS INC           |                  | 116-6019-453.41-15 | 85839              | 500.00              | 221026 | PURCHASE ORDERS           |
|                    | 4/11/2019        | 4347    | WHITMORE AND SONS INC           |                  | 110-1014-415.41-15 | 85840              | 850.80              | 221026 | PURCHASE ORDERS           |
|                    | 4/11/2019        | 4347    | WHITMORE AND SONS INC           |                  | 001-6013-453.41-15 | 85841              | 600.00              | 221026 | PURCHASE ORDERS           |
|                    | 4/11/2019        | 4347    | WHITMORE AND SONS INC           |                  | 001-6013-453.41-15 | 85842              | 11,092.00           | 221026 | PURCHASE ORDERS           |
|                    | 4/11/2019        | 4347    | WHITMORE AND SONS INC           |                  | 001-6013-453.41-15 | 85836              | 1,194.00            | 221132 | PURCHASE ORDERS           |
|                    | 4/11/2019        | 4347    | WHITMORE AND SONS INC           |                  | 001-6013-453.41-15 | 85837              | 1,890.00            | 221433 | PURCHASE ORDERS           |
| <b>136314</b>      | <b>4/11/2019</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>17,457.80</b>    |        |                           |
| <b>Grand Total</b> |                  |         |                                 |                  |                    |                    | <b>1,069,071.17</b> |        |                           |