

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2190	1/12/2017	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	25999387	-2,873.66		SALES TAX DEC
	1/12/2017	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	25999387	-89.80		SALES TAX DEC
	1/12/2017	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	25999387	-1,436.84		SALES TAX DEC
	1/12/2017	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	25999387	-1,436.84		SALES TAX DEC
	1/12/2017	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	25999387	6.64		SALES TAX DEC
	1/12/2017	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	25999387	1,385.86		SALES TAX DEC
	1/12/2017	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	25999387	22,315.16		SALES TAX DEC
<b>2190</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>17,870.52</b>		
2191	1/12/2017	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	25998182	400.73	F53873	MIXED BEV SALES TAX DEC
<b>2191</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>400.73</b>		
2192	1/12/2017	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	25998199	493.43	F53874	MIXED GROSS RECEIPTS TAX
<b>2192</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>493.43</b>		
2193	1/12/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	120916	83.34		AP HSA CONTRIB 12.09.16
	1/12/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-28	120916	166.68		AP HSA CONTRIB 12.09.16
<b>2193</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>250.02</b>		
2194	1/12/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170107	297.34		PAYROLL SUMMARY
	1/12/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170107	591.48		PAYROLL SUMMARY
	1/12/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170107	138.42		PAYROLL SUMMARY
<b>2194</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>1,027.24</b>		
122253	1/12/2017	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.50-02	20161231	130.00	F53864	TRACKING SERVICES DECEMBE
<b>122253</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>130.00</b>		
122254	1/12/2017	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	140555	100.00	219029	PURCHASE ORDERS
<b>122254</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>100.00</b>		
122255	1/12/2017	6221	ARTS UNLIMITED SOUTHWEST		116-6017-453.55-08	122817HOHO	216.00		Instructor Pay 10/1 - 12/
<b>122255</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>216.00</b>		
122256	1/12/2017	5014	BEAN ELECTRICAL INC		340-7345-439.72-98	1391-16-4	107,235.67	218790	PW CONSTRUCTION & RELATED

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<b>122256</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>107,235.67</b>		
122257	1/12/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17032115	551.89	219086	PURCHASE ORDERS
<b>122257</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>551.89</b>		
122258	1/12/2017	55	BENNETT PRINTING & OFFICE SPLY		001-3015-423.54-01	999633-0	1,188.00	219194	PURCHASE ORDER
<b>122258</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>1,188.00</b>		
122259	1/12/2017	78	BURLESON CHAMBER OF COMMERCE		001-1611-451.50-03	17777	80.00	F53888	REGISTRATION: SARA-AMAND
	1/12/2017	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.55-01	17784	2,400.00	219261	PURCHASE ORDERS
<b>122259</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>2,480.00</b>		
122260	1/12/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	JANUARY	1,370.00		VARIOUS SPAY & RABIES VAC
<b>122260</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>1,370.00</b>		
122261	1/12/2017	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	44424	135.00	F53850	WRECKER FEE
<b>122261</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>135.00</b>		
122262	1/12/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13975702	571.20	218889	PURCHASE ORDERS
<b>122262</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>571.20</b>		
122263	1/12/2017	2615	CALLAWAY GOLF		402-8012-521.90-05	927376887	530.06	219038	PURCHASE ORDERS
	1/12/2017	2615	CALLAWAY GOLF		402-8012-521.90-05	927376913	3,376.93	219038	PURCHASE ORDERS
<b>122263</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>3,906.99</b>		
122264	1/12/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	986414	45.00	219001	PURCHASE ORDERS
	1/12/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	987352	795.00	219001	PURCHASE ORDERS
<b>122264</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>840.00</b>		
122265	1/12/2017	95	CEN TEX UNIFORMS		001-3011-421.60-13	53007	21.49	F53851	POLO SHIRT
<b>122265</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>21.49</b>		
122266	1/12/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 01/17	35.03		ACCESS FEES CITY HALL
<b>122266</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>35.03</b>		
122267	1/12/2017	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 01/17	84.46	F53845	ACCT# 8146100030074319

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<b>122267</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>84.46</b>		
122268	1/12/2017	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 01/17	128.83	F53887	ACCESS FEE 01/17
<b>122268</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>128.83</b>		
122269	1/12/2017	117	CITY OF CLEBURNE		001-0000-229.02-00	P10085601	330.20		CASH ESCROW
<b>122269</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>330.20</b>		
122270	1/12/2017	126	CITY OF MANSFIELD		001-3011-421.62-01	QTR010117	43,279.32	218967	PURCHASE ORDERS
<b>122270</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>43,279.32</b>		
122271	1/12/2017	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	13132	13,919.39	219250	PURCHASE ORDERS
<b>122271</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>13,919.39</b>		
122272	1/12/2017	6381	COPPERTOP ENTERPRISES INC		346-6020-456.72-05	200148	6,269.07	219210	PURCHASE ORDERS
<b>122272</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>6,269.07</b>		
122273	1/12/2017	1068	GRAFCO TEXAS INC		001-4017-432.41-03	0035702-IN	5,400.00	218871	PW CONSTRUCTION & RELATED
<b>122273</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>5,400.00</b>		
122274	1/12/2017	5687	CTC INC		337-7265-439.72-98	13089-4	850.00	F53738	PERMITTING FOR ALS QZ
<b>122274</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>850.00</b>		
122275	1/12/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAKOTA HATFIELD	001-3012-422.50-03	010917	37.78	F53870	TCPF BACKGROUND - EMPLOYE
<b>122275</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>37.78</b>		
122276	1/12/2017	6397	DANIEL, MARK G		001-1016-414.30-01	MD122816	9,859.75	F53901	LEGAL SERVICES RENDERED D
<b>122276</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>9,859.75</b>		
122277	1/12/2017	3169	DATAPROSE INC		401-2041-512.55-15	DP1603710	1,510.78	218920	PURCHASE ORDER
	1/12/2017	3169	DATAPROSE INC		401-2041-512.60-07	DP1603710	5,331.09	218920	PURCHASE ORDER
<b>122277</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>6,841.87</b>		
122278	1/12/2017	5018	DEAN CONSTRUCTION		342-6020-456.71-01	5	63,146.50	219097	PURCHASE ORDERS
	1/12/2017	5018	DEAN CONSTRUCTION		342-6020-456.72-05	5	10,792.00	219097	PURCHASE ORDERS
	1/12/2017	5018	DEAN CONSTRUCTION		342-6020-456.72-07	5	4,750.00	219097	PURCHASE ORDERS

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122278...	1/12/2017	5018	DEAN CONSTRUCTION		342-6020-456.72-08	5	49,550.10	219097	PURCHASE ORDERS	
<b>122278</b>	<b>1/12/2017</b>	<b>Check Total</b>						<b>128,238.60</b>		
122279	1/12/2017	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	87673	2,200.00	F53852	RACIAL PROFILING REPORT	
<b>122279</b>	<b>1/12/2017</b>	<b>Check Total</b>						<b>2,200.00</b>		
122280	1/12/2017	5185	DIRECT TV		402-8012-521.63-06	30307200215	216.97	219046	PURCHASE ORDERS	
<b>122280</b>	<b>1/12/2017</b>	<b>Check Total</b>						<b>216.97</b>		
122281	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0827653	218.15	F53839	PURCHASE PARTS FOR WATER	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0827653-2	44.36	F53875	2" BRASS COUPLING	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0827653-2	23.71	F53875	2" BRASS PLUG	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	0827908	13.40	F53837	LOWER STEM PIN FOR MEDALL	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	0831230	1,790.00	F53840	PURCHASE 5' BURIED HYDRAN	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0827653	509.20	F53839	PURCHASE METER PARTS AND	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0827653-2	72.00	F53875	12" X 17" STD BLACK LID	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0835307	10.94	F53877	SINGLE METER BOX ONLY	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0835307	6.00	F53877	SINGLE METER BOX LID	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0827653	213.42	F53839	PURCHASE PARTS FOR SEWER	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0834020	131.30	F53841	SEWER PARTS	
	1/12/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0833925	389.76	F53842	PURCHASE 6" SEWER PIPE	
<b>122281</b>	<b>1/12/2017</b>	<b>Check Total</b>						<b>3,422.24</b>		
122282	1/12/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1620751	60.00	218997	PURCHASE ORDERS	
	1/12/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1620753	100.00	218997	PURCHASE ORDERS	
	1/12/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1620754	40.00	218997	PURCHASE ORDERS	
	1/12/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1620755	500.00	218997	PURCHASE ORDERS	
	1/12/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339059161	420.30	219021	PURCHASE ORDERS	
	1/12/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339059171	427.63	219021	PURCHASE ORDERS	
<b>122282</b>	<b>1/12/2017</b>	<b>Check Total</b>						<b>1,547.93</b>		
122283	1/12/2017	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT123116	47,372.00		IMPACT FEES FIRST QTR	
<b>122283</b>	<b>1/12/2017</b>	<b>Check Total</b>						<b>47,372.00</b>		

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122284	1/12/2017	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	123116	515.41		FOL-01QTR2017 DONATIONS
<b>122284</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>515.41</b>		
122285	1/12/2017	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0600468	1,135.92	219206	PURCHASE ORDERS
	1/12/2017	224	G T DISTRIBUTORS INC		001-3016-423.62-03	INV0600235	2,863.56	218488	PURCHASE ORDERS
<b>122285</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>3,999.48</b>		
122286	1/12/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	Gary Burkins	116-6019-453.50-08	123116GB	66.91	F53896	MILEAGE FOR DATES 12/1 -
	1/12/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	Gary Burkins	116-6019-453.50-08	113016GB	34.88	F53897	MILEAGE FOR DATES 11/1 -
<b>122286</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>101.79</b>		
122287	1/12/2017	230	GALLS LLC		001-3011-421.60-13	006684823	100.81	219220	PURCHASE ORDERS
<b>122287</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>100.81</b>		
122288	1/12/2017	9999993	MISC VENDOR - UTILITY BILLING	GILL, MELISSA	401-0000-275.30-00	000017095	56.14		FINAL BILL REFUND
<b>122288</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>56.14</b>		
122289	1/12/2017	9999993	MISC VENDOR - UTILITY BILLING	GONZALEZ,LUIS ALCEDO & MONICA	401-0000-275.30-00	000066491	47.68		FINAL BILL REFUND
<b>122289</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>47.68</b>		
122290	1/12/2017	3000	GOT YOU COVERED		001-3011-421.60-13	166488	337.93	218808	PURCHASE ORDERS
<b>122290</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>337.93</b>		
122291	1/12/2017	4428	GSBS BATENHORST INC		353-6020-456.32-03	10551	2,881.72	217979	PURCHASE ORDERS
<b>122291</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>2,881.72</b>		
122292	1/12/2017	9999993	MISC VENDOR - UTILITY BILLING	GUTIERREZ, SULEMA	401-0000-275.30-00	000063009	81.36		FINAL BILL REFUND
<b>122292</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>81.36</b>		
122293	1/12/2017	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	4844	53.00	F53857	INV# 4844
<b>122293</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>53.00</b>		
122294	1/12/2017	6124	HOOVER, KING I		116-6017-453.55-08	122816KIHO	828.80		Instructor Pay 10/1 - 12/
<b>122294</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>828.80</b>		
122295	1/12/2017	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2268	2,910.00	F53867	INV# 2268 BFD NEW HIRES

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<b>122295</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>2,910.00</b>		
122296	1/12/2017	6362	INTEGRITY GROUP LLC		352-5020-417.32-08	IG011017	20,400.00	219143	PURCHASE ORDERS
<b>122296</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>20,400.00</b>		
122297	1/12/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2616	3,000.00	219092	PURCHASE ORDERS
<b>122297</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
122298	1/12/2017	2468	JACKSON CONSTRUCTION LTD		339-0000-201.01-00	RETAINAGE	22,920.20	217749	RELEASE RETAINAGE
	1/12/2017	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	16	1,575.00	217749	PW CONSTRUCTION & RELATED
<b>122298</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>24,495.20</b>		
122299	1/12/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	169	68.00	F53895	WORKED SPEC EVENT RUSSELL
<b>122299</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>68.00</b>		
122300	1/12/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20217	9,518.00	218872	PW CONSTRUCTION & RELATED
<b>122300</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>9,518.00</b>		
122301	1/12/2017	4956	JOBVIEW LLC		001-1611-451.53-02	BPL009	780.00	218988	PURCHASE ORDERS
<b>122301</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>780.00</b>		
122302	1/12/2017	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 12/16	34.25		WATER PRAIRIE TIMBER
<b>122302</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>34.25</b>		
122303	1/12/2017	3154	JOHNSON COUNTY TAX ASSESSOR		110-1014-415.71-01	126-0376-00635	4,671.98	219258	PURCHASE ORDERS
<b>122303</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>4,671.98</b>		
122304	1/12/2017	9999995	MISC VENDOR - PARKS & REC	Kendall Chane	116-0000-201.08-03	000000314354	100.00		BRICK REFUNDS
<b>122304</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>100.00</b>		
122305	1/12/2017	5883	KNORR SYSTEMS INC		116-6017-453.41-08	S1186595	1,648.00	219159	PURCHASE ORDERS
	1/12/2017	5883	KNORR SYSTEMS INC		116-6017-453.41-08	S1186594	10,675.76	219168	PURCHASE ORDERS
<b>122305</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>12,323.76</b>		
122306	1/12/2017	1854	MCCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	6	134,676.37	218687	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
<b>122306</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>134,676.37</b>		
122307	1/12/2017	788	MIDWEST RADAR & EQUIPMENT		001-3011-421.42-10	150513	600.00	F53862	RADAR EQUIPMENT CERT. 201
<b>122307</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>600.00</b>		
122308	1/12/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94640563	22.99	218905	PURCHASE ORDERS
	1/12/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94640958	179.93	218905	PURCHASE ORDERS
	1/12/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94649217	63.97	218905	PURCHASE ORDERS
	1/12/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94651600	149.96	218905	PURCHASE ORDERS
<b>122308</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>416.85</b>		
122309	1/12/2017	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	109.90		REFUND-1041 STOCKTON
<b>122309</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>109.90</b>		
122310	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	1012017	887.46		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	1012017	3,182.11		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	1012017	524.00		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	1012017	2,520.70		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	1012017	684.05		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	1012017	443.73		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	1012017	6.78		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	1012017	24.39		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	1012017	6.00		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	1012017	8.70		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	1012017	2.55		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	1012017	3.39		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	1012017	42.54		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	1012017	151.43		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	1012017	34.00		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	1012017	143.10		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	1012017	20.05		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	1012017	21.27		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	1012017	54.42		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	1012017	197.09		Mutual of Omaha-Jan

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122310...	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	1012017	14.00		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	1012017	165.45		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	1012017	18.40		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	1012017	27.21		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	1012017	42.53		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	1012017	154.47		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	1012017	18.00		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	1012017	67.20		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	1012017	30.40		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	1012017	19.91		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	1012017	7.80		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	1012017	27.84		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	1012017	8.00		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	1012017	40.90		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	1012017	10.80		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	1012017	3.90		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	1012017	35.34		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	1012017	126.66		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	1012017	12.00		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	1012017	69.50		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	1012017	12.20		Mutual of Omaha-Jan
	1/12/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	1012017	17.67		Mutual of Omaha-Jan
<b>122310</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>9,887.94</b>		
122311	1/12/2017	6145	MYGOV LLC		001-5013-436.74-32	2038	1,000.00	218911	PURCHASE ORDERS
<b>122311</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>1,000.00</b>		
122312	1/12/2017	9999993	MISC VENDOR - UTILITY BILLING	NIMPFER, CYNTHIA	401-0000-275.30-00	000063971	29.48		FINAL BILL REFUND
<b>122312</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>29.48</b>		
122313	1/12/2017	6325	OFF DUTY ENTERPRISES INC		001-3011-421.62-03	122016	60.00	F53861	RANGE TRAINING
<b>122313</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>60.00</b>		
122314	1/12/2017	368	OFFICE DEPOT		001-3011-421.60-01	887816003001	33.36	219227	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122314...	1/12/2017	368	OFFICE DEPOT		001-3011-421.60-01	891457772001	157.26	219227	PURCHASE ORDERS
<b>122314</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>190.62</b>		
122315	1/12/2017	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	54929	185.00	218999	PURCHASE ORDERS
<b>122315</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>185.00</b>		
122316	1/12/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200545251	256.50	218869	PW CONSTRUCTION & RELATED
<b>122316</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>256.50</b>		
122317	1/12/2017	5527	OVERDRIVE INC		001-1611-451.53-02	H-0039251	5,000.00	218913	PURCHASE ORDERS
<b>122317</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>5,000.00</b>		
122318	1/12/2017	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	177546200	20.00	F53882	7558133-001 DREYLN ELK S
	1/12/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177546152	340.00	219191	PURCHASE ORDER
<b>122318</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>360.00</b>		
122319	1/12/2017	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 01/17	130.05	F53847	ACCT# 09517280
<b>122319</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>130.05</b>		
122320	1/12/2017	2740	PHYSIO-CONTROL		001-3012-422.42-10	417000819	4,294.08	F53876	ACCT# 15724501
<b>122320</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>4,294.08</b>		
122321	1/12/2017	1703	PRODUCTIVITY CENTER INC		001-3011-421.50-03	52016	680.00	F53835	TCLEDDS 2017
<b>122321</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>680.00</b>		
122322	1/12/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202697090	88.88	F53886	WASTE SERVICE 01/2017
<b>122322</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>88.88</b>		
122323	1/12/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202697070	110.99	218861	PURCHASE ORDER
<b>122323</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>110.99</b>		
122324	1/12/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202656777	184,766.92	218874	PW CONSTRUCTION & RELATED
<b>122324</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>184,766.92</b>		
122325	1/12/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202656788	34,057.52	218875	MISCELLANEOUS SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>122325</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>34,057.52</b>		
122326	1/12/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202697057	164.39	218876	PW CONSTRUCTION & RELATED
<b>122326</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>164.39</b>		
122327	1/12/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202697766	42.45	F53883	ACCT# 004092571
<b>122327</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>42.45</b>		
122328	1/12/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1336165	125.85	F53863	COFFEE SERVICE
	1/12/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1366497	82.89	F53868	SUPPLIES
<b>122328</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>208.74</b>		
122329	1/12/2017	6200	PSYCHSCREENING		001-3011-421.51-01	302	225.00	F53865	PRE EMPLOYMENT AYLESWORTH
<b>122329</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>225.00</b>		
122330	1/12/2017	9999993	MISC VENDOR - UTILITY BILLING	R.E. CUPP CONSTRUCTION, L.P.	401-0000-275.30-00	000067063	1,653.12		FINAL BILL REFUND
<b>122330</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>1,653.12</b>		
122331	1/12/2017	3206	R&R PRODUCTS INC		402-8013-521.42-08	CD2077168	247.81	219200	PURCHASE ORDERS
	1/12/2017	3206	R&R PRODUCTS INC		402-8013-521.42-08	CD2077173	1,593.60	219200	PURCHASE ORDERS
	1/12/2017	3206	R&R PRODUCTS INC		402-8013-521.42-08	CD2080838	121.80	219200	PURCHASE ORDERS
<b>122331</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>1,963.21</b>		
122332	1/12/2017	6396	RICHARDS, RACHEL		116-6017-453.55-08	122817RARI	19.50		Instructor Pay 10/1 - 12/
<b>122332</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>19.50</b>		
122333	1/12/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB1010317-1	358.50	219000	PURCHASE ORDERS
<b>122333</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>358.50</b>		
122334	1/12/2017	6395	SHIPMAN, DAVID		464-7346-516.70-02	010417	8,800.00	F53869	PARCEL 08 EASEMENT & TEMP
<b>122334</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>8,800.00</b>		
122335	1/12/2017	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 123116	182.59	219013	PURCHASE ORDERS
<b>122335</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>182.59</b>		
122336	1/12/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3326343345	152.16	219102	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>122336</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>152.16</b>		
122337	1/12/2017	6222	STUART INDUSTRIES LTD		113-0000-415.80-29	SI011017	8,044.16	219259	PURCHASE ORDERS
<b>122337</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>8,044.16</b>		
122338	1/12/2017	280	SUNGARD PUBLIC SECTOR		001-3011-421.74-32	130753	3,920.00	219235	PURCHASE ORDERS
<b>122338</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>3,920.00</b>		
122339	1/12/2017	6028	SUPPLYWORKS		402-8012-521.60-02	387782899	917.35	219079	PURCHASE ORDERS
<b>122339</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>917.35</b>		
122340	1/12/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	8277	1,595.00	219022	PURCHASE ORDERS
<b>122340</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>1,595.00</b>		
122341	1/12/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	010417	85.00	F53846	BASIC FF CERT - HATFIELD
<b>122341</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>85.00</b>		
122342	1/12/2017	6251	TELADOC INC		001-1015-412.55-08	T0052732	701.25	219007	PURCHASE ORDERS
<b>122342</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>701.25</b>		
122343	1/12/2017	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	TACA2017	200.00	F53871	TACA MEMBERSHIP CW,KP,TB,
<b>122343</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>200.00</b>		
122344	1/12/2017	1108	THE STAR GROUP		001-1015-412.51-02	11329	60.50	F53682	NEWSPAPER AD FOR OCTOBER
	1/12/2017	1108	THE STAR GROUP		001-1411-412.80-38	11883	128.80	219020	PURCHASE ORDERS
<b>122344</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>189.30</b>		
122345	1/12/2017	6324	THINGTECH LLC		501-4051-543.74-31	1236-C	9,315.00	219190	PURCHASE ORDER
	1/12/2017	6324	THINGTECH LLC		501-4051-543.74-31	1304	971.28	219190	PURCHASE ORDER
<b>122345</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>10,286.28</b>		
122346	1/12/2017	6030	THOMPSON, CODI		116-6017-453.55-08	011017COTH	162.00		Instructor Pay 12/28 - 1/
<b>122346</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>162.00</b>		
122347	1/12/2017	2498	TITLEIST		402-8012-521.90-05	903533736	2,955.25	219037	PURCHASE ORDERS
	1/12/2017	2498	TITLEIST		402-8012-521.90-05	903496743	884.64	219037	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122347...	1/12/2017	2498	TITLEIST		402-8012-521.90-05	903208866	1,008.00	219037	PURCHASE ORDERS
	1/12/2017	2498	TITLEIST		402-8012-521.90-05	903209014	193.74	219037	PURCHASE ORDERS
<b>122347</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>5,041.63</b>		
122348	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-143.05-00	3511-10117	3,000.00		CONTRIB DEP ADJ 16/17 FY
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-143.05-00	3511-10117	-790.00		ADJ 15FY CONTRIBUTION
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-143.05-00	3511-10117	-218.00		15/16 FY W/C AUDIT
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	DEC 2016	16,803.09		DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	DEC 2016	0.52	F53890	DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	DEC 2016	0.65	F53890	DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	DEC 2016	2.89	F53890	DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	DEC 2016	1.58	F53890	DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	DEC 2016	0.09	F53890	DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	DEC 2016	27.36		DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	DEC 2016	1,646.05		DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	DEC 2016	5.88	F53890	DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	DEC 2016	1,886.15		DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	DEC 2016	1,184.11		DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	DEC 2016	101.59	F53890	DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	DEC 2016	43.49		DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	DEC 2016	345.04		DECEMBER WORKERS COMP
	1/12/2017	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	DEC 2016	99.51		DECEMBER WORKERS COMP
<b>122348</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>24,140.00</b>		
122349	1/12/2017	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3068478	6,678.85	218599	ENGINEERING SERVICES
<b>122349</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>6,678.85</b>		
122350	1/12/2017	4912	TX SERVICE		001-4019-432.41-06	1005-23	2,431.00	219112	EQUIP MAINT & REPAIR SERV
	1/12/2017	4912	TX SERVICE		001-4019-432.41-06	1005-23	555.00	219112	EQUIPMENT MAINTENANCE
<b>122350</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>2,986.00</b>		
122351	1/12/2017	9999993	MISC VENDOR - UTILITY BILLING	UEB BUILDERS	401-0000-275.30-00	000065795	1,649.63		FINAL BILL REFUND
<b>122351</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>1,649.63</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122352	1/12/2017	5829	VANWATERS, GARY A		104-0000-228.01-15	011317PABE	400.00		HIGH CALIBER BAND FOR SR
	1/12/2017	5829	VANWATERS, GARY A		104-0000-381.01-15	011317PABE	-400.00		HIGH CALIBER BAND FOR SR
	1/12/2017	5829	VANWATERS, GARY A		104-0000-564.60-15	011317PABE	400.00	F53893	HIGH CALIBER BAND FOR SR
<b>122352</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>400.00</b>		
122353	1/12/2017	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	835378123	362.00	F53880	ACCESS FEE 12/2016
<b>122353</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>362.00</b>		
122354	1/12/2017	3053	WESTERN-BRW		001-2013-413.60-30	20028278801	196.50	218933	PURCHASE ORDERS
	1/12/2017	3053	WESTERN-BRW		001-2013-413.60-30	20028402801	130.00	218933	PURCHASE ORDERS
	1/12/2017	3053	WESTERN-BRW		001-2013-413.60-30	20028402901	235.87	218933	PURCHASE ORDERS
<b>122354</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>562.37</b>		
122355	1/12/2017	2519	XEROX CORP		402-8012-521.40-04	087534501	53.64	219050	PURCHASE ORDERS
<b>122355</b>	<b>1/12/2017</b>					<b>Check Total</b>	<b>53.64</b>		
						<b>Grand Total</b>	<b>954,772.15</b>		