

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2216	2/2/2017	10	AFLAC		001-0000-202.04-05	20170106	478.71		PAYROLL SUMMARY
	2/2/2017	10	AFLAC		001-0000-202.04-05	20170120	478.71		PAYROLL SUMMARY
2216	2/2/2017					Check Total	957.42		
2217	2/2/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170203	576.92		PAYROLL SUMMARY
2217	2/2/2017					Check Total	576.92		
2218	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	010317	44,014.24		AP FSA 2017 CONTRB 1/3/17
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	010317	2,150.00		AP FSA 2017 CONTRB 1/3/17
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	010317	7,900.00		AP FSA 2017 CONTRB 1/3/17
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		402-0000-202.04-19	010317	1,100.00		AP FSA 2017 CONTRB 1/3/17
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-28	010317	4,000.00		HRA COB CONTRB 1/3/17
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		402-0000-202.04-28	010316	2,000.00		HRA COB CONTRB 1/3/17
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-28	010317	1,000.00		HRA COB CONTRB 1/3/17
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170203	229.16		PAYROLL SUMMARY
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20170203	208.33		PAYROLL SUMMARY
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170203	624.99		PAYROLL SUMMARY
	2/2/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170203	116.67		PAYROLL SUMMARY
2218	2/2/2017					Check Total	63,343.39		
2219	2/2/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170203	10,695.68		PAYROLL SUMMARY
	2/2/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170203	41.67		PAYROLL SUMMARY
	2/2/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170203	247.92		PAYROLL SUMMARY
	2/2/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170203	265.00		PAYROLL SUMMARY
	2/2/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170203	62.50		PAYROLL SUMMARY
	2/2/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170203	50.00		PAYROLL SUMMARY
	2/2/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170203	575.01		PAYROLL SUMMARY
2219	2/2/2017					Check Total	11,937.78		
2220	2/2/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170203	200.00		PAYROLL SUMMARY
	2/2/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170203	6,821.63		PAYROLL SUMMARY
	2/2/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170203	50.00		PAYROLL SUMMARY
	2/2/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170203	50.00		PAYROLL SUMMARY
	2/2/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170203	222.52		PAYROLL SUMMARY

City of Burleson Check Register

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2220...	2/2/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170203	175.00		PAYROLL SUMMARY
	2/2/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170203	300.00		PAYROLL SUMMARY
2220	2/2/2017					Check Total	7,819.15		
2221	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170203	83,507.35		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170203	83,150.40		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170203	19,446.62		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170203	509.71		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170203	777.16		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170203	181.74		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170203	3,666.71		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170203	5,508.06		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170203	1,288.22		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170203	5,048.16		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170203	5,785.50		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170203	1,353.10		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170203	3,388.33		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170203	3,809.54		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170203	890.98		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170203	93.34		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170203	105.96		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170203	24.78		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170203	369.00		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170203	620.22		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170203	145.06		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170203	2,730.90		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170203	2,745.68		PAYROLL SUMMARY
	2/2/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170203	642.14		PAYROLL SUMMARY
2221	2/2/2017					Check Total	225,788.66		
2222	2/2/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170203	6,384.01		PAYROLL SUMMARY
	2/2/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170203	239.54		PAYROLL SUMMARY
2222	2/2/2017					Check Total	6,623.55		

City of Burleson Check Register

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2223	2/2/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 12/16	255,292.83		WHOLESALE WATER DEC
2223	2/2/2017					Check Total	255,292.83		
2224	2/2/2017	338	TMRS-ACH		001-0000-202.05-01	20170106	180,853.89		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		110-0000-202.05-01	20170106	1,904.31		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		116-0000-202.05-01	20170106	7,418.78		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		401-0000-202.05-01	20170106	13,270.25		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		402-0000-202.05-01	20170106	8,632.89		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		501-0000-202.05-01	20170106	1,373.04		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		504-0000-202.05-01	20170106	6,954.08		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		001-0000-202.05-01	20170107	1,075.86		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		001-0000-202.05-01	20170120	182,441.50		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		110-0000-202.05-01	20170120	1,904.31		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		116-0000-202.05-01	20170120	7,674.99		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		401-0000-202.05-01	20170120	12,855.73		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		402-0000-202.05-01	20170120	8,567.95		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		501-0000-202.05-01	20170120	1,469.74		PAYROLL SUMMARY
	2/2/2017	338	TMRS-ACH		504-0000-202.05-01	20170120	7,198.39		PAYROLL SUMMARY
2224	2/2/2017					Check Total	443,595.71		
122527	2/2/2017	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170203	180.00		PAYROLL SUMMARY
122527	2/2/2017					Check Total	180.00		
122528	2/2/2017	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	15900317	10.00		RABIES VAC BOUTWELL, NOEL
122528	2/2/2017					Check Total	10.00		
122529	2/2/2017	5590	ALSCO		402-8015-521.55-13	DDFW363420	88.04	219009	PURCHASE ORDERS
122529	2/2/2017					Check Total	88.04		
122530	2/2/2017	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	15736867	10.00		RABIES VAC TODD, TIFFANY
122530	2/2/2017					Check Total	10.00		
122531	2/2/2017	4075	AT&T		001-1099-419.63-01	775 0 01/17	39.20		HUGLEY BUILDING
122531	2/2/2017					Check Total	39.20		

City of Burluson Check Register

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122532	2/2/2017	3599	ATMOS ENERGY		001-2013-413.63-03	4403237	562.18		NATURAL GAS DEC PT 2
	2/2/2017	3599	ATMOS ENERGY		401-2041-512.63-03	4403237	44.85		NATURAL GAS DEC PT 2
	2/2/2017	3599	ATMOS ENERGY		001-3012-422.63-03	4403237	506.27		NATURAL GAS DEC PT 2
122532	2/2/2017					Check Total	1,113.30		
122533	2/2/2017	9999999	MISC VENDOR - PARKS & REC	Beth Weir	116-0000-201.08-03	000000316583	100.00		BRICK REFUND
122533	2/2/2017					Check Total	100.00		
122534	2/2/2017	9999999	MISC VENDOR - GMBA	BEDFPRD MUNICIPAL POLICE ASSOC	001-3011-421.50-03	012617	100.00	F53964	MOTORS TRAINING BEDFORD
122534	2/2/2017					Check Total	100.00		
122535	2/2/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17057393	369.46	219086	PURCHASE ORDERS
	2/2/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17070005	603.05	219086	PURCHASE ORDERS
122535	2/2/2017					Check Total	972.51		
122536	2/2/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/17	21.59		WATER HCGC
122536	2/2/2017					Check Total	21.59		
122537	2/2/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	86705	165.00	218985	PURCHASE ORDERS
122537	2/2/2017					Check Total	165.00		
122538	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4856436	93.07	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4857557	14.98	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4859505	7.14	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4859698	2,802.48	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4859699	15.96	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4860357	16.19	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4861300	657.84	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4862617	8.87	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4863581	9.36	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4863582	12.42	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4866374	21.08	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4868356	899.51	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4870127	273.04	219084	PURCHASE ORDERS

City of Burleson Check Register

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122538...	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4871059	60.23	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4871570	6.15	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4871677	200.60	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4871770	38.17	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		001-1611-451.69-01	B4872257	10.08	219084	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		104-0000-564.69-01	B4868357	31.94	219122	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		104-0000-564.69-01	B4870128	16.38	219122	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		104-0000-564.69-01	B4871058	210.84	219122	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		104-0000-564.69-01	B4871769	14.36	219122	PURCHASE ORDERS
	2/2/2017	1744	BRODART CO		104-0000-228.01-73	B4868357	273.52		rsrf 104
	2/2/2017	1744	BRODART CO		104-0000-381.01-73	B4868357	-273.52		rsrf 104
122538	2/2/2017					Check Total	5,420.69		
122539	2/2/2017	3812	BRSERVICES		001-3011-421.55-08	2008454	500.00	F53941	IN TOX SERVICES 12/2016
122539	2/2/2017					Check Total	500.00		
122540	2/2/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	JAN	415.00		VARIOUS SPAY/RABIES VAC
122540	2/2/2017					Check Total	415.00		
122541	2/2/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2210	118.13		VET BILL
	2/2/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2210	-118.13		VET BILL
	2/2/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2210	118.13	F53960	VET BILL
122541	2/2/2017					Check Total	118.13		
122542	2/2/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	988224	370.00	219001	PURCHASE ORDERS
122542	2/2/2017					Check Total	370.00		
122543	2/2/2017	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 02/17	84.46	F53968	ACCT# 8246100030074319
122543	2/2/2017					Check Total	84.46		
122544	2/2/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 02/17	402.10	219062	PURCHASE ORDERS
122544	2/2/2017					Check Total	402.10		
122545	2/2/2017	5924	CIVIL SOLUTIONS INC		459-7346-516.32-02	4	3,500.00	218044	ENGINEERING SERVICES

City of Burleson Check Register

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122545	2/2/2017					Check Total	3,500.00		
122546	2/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DANO STRONG	001-1412-411.50-03	2087	130.00		TML ALLEN TX
122546	2/2/2017					Check Total	130.00		
122547	2/2/2017	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	DC013117	20.00		RABIES VAC REIMB
122547	2/2/2017					Check Total	20.00		
122548	2/2/2017	2832	DFW WASTE OIL SERVICE INC		402-8013-521.90-04	135010	54.00		PURCHASE ORDERS
122548	2/2/2017					Check Total	54.00		
122549	2/2/2017	5185	DIRECT TV		116-6017-453.53-02	30519776129	120.61	218942	PURCHASE ORDERS
	2/2/2017	5185	DIRECT TV		116-6017-453.53-02	30519969516	135.69	218942	PURCHASE ORDERS
122549	2/2/2017					Check Total	256.30		
122550	2/2/2017	2943	DISH NETWORK		001-3014-425.53-02	3640 01/17	105.01	F53967	ACCT# 8255707080573640
122550	2/2/2017					Check Total	105.01		
122551	2/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DREW PENNYWELL	110-1014-415.80-17	2085	220.00		BASIC ECON DEV COURSE
122551	2/2/2017					Check Total	220.00		
122552	2/2/2017	5766	EVERBRIDGE, INC.		001-3014-425.55-18	M31996	17,041.50	F53836	EVERBRIDGE RENEWAL 2017
122552	2/2/2017					Check Total	17,041.50		
122553	2/2/2017	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	164037	1,647.04	219231	PURCHASE ORDERS
122553	2/2/2017					Check Total	1,647.04		
122554	2/2/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339178861	276.12	219021	PURCHASE ORDERS
122554	2/2/2017					Check Total	276.12		
122555	2/2/2017	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0603122	9,447.60	219206	PURCHASE ORDERS
122555	2/2/2017					Check Total	9,447.60		
122556	2/2/2017	230	GALLS LLC		001-3011-421.60-13	EWALKER	55.10	219234	PURCHASE ORDERS
122556	2/2/2017					Check Total	55.10		

City of Burleson Check Register

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122557	2/2/2017	2286	GARCIA, JOE F		001-3011-421.51-01	0102	75.00	F53973	PRE EMPLOYMENT
122557	2/2/2017					Check Total	75.00		
122558	2/2/2017	4946	GLOBALSTAR LLC		001-3012-422.53-01	8003878	669.06	F53971	ACCT# 150089126
122558	2/2/2017					Check Total	669.06		
122559	2/2/2017	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	4912	62.00	F53966	OXYGEN D C TANK
122559	2/2/2017					Check Total	62.00		
122560	2/2/2017	9999995	MISC VENDOR - PARKS & REC	Jean Hunter	116-0000-201.08-03	000000316581	100.00		BRICK REFUND
122560	2/2/2017					Check Total	100.00		
122561	2/2/2017	9999995	MISC VENDOR - PARKS & REC	Jerrie Butler	116-0000-201.08-03	000000316576	75.00		BRICK REFUND
122561	2/2/2017					Check Total	75.00		
122562	2/2/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20227	10,579.50	218872	PW CONSTRUCTION & RELATED
122562	2/2/2017					Check Total	10,579.50		
122563	2/2/2017	6366	JERRY'S CABINETRY INC		001-3011-421.71-01	2124	2,706.00	219156	PURCHASE ORDERS
122563	2/2/2017					Check Total	2,706.00		
122564	2/2/2017	315	JOSHUA ANIMAL CLINIC		001-4514-323.10-00	15773272	10.00		RABIES VAC SULAK, AMBER
122564	2/2/2017					Check Total	10.00		
122565	2/2/2017	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	17.49		REFUND-1416 ERIN
122565	2/2/2017					Check Total	17.49		
122566	2/2/2017	6386	KOMPAN INC		350-6020-456.74-05	INV87417	6,534.00	219239	PURCHASE ORDERS
122566	2/2/2017					Check Total	6,534.00		
122567	2/2/2017	3200	KS2 TECHNOLOGIES INC		504-1511-412.42-04	0143006-IN	3,382.50	219297	PURCHASE ORDERS
122567	2/2/2017					Check Total	3,382.50		
122568	2/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LARRY MILES	001-4515-434.50-03	012417LM	79.90		MILEAGE REIMB WATER INSP
122568	2/2/2017					Check Total	79.90		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122569	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57161	122.55	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	79808	12.30	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	79808	221.65	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57168	62.89	219074	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11089	75.31	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57136	39.99	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	41804	6.84	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57712	31.22	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57735	3.60	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57808	4.07	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12057	102.49	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24673	15.42	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57398	39.23	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57481	48.80	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12956	57.23	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57562	6.22	218885	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	37930	156.55	219074	PURCHASE ORDERS
	2/2/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57281	86.06	218885	PURCHASE ORDERS
122569	2/2/2017					Check Total	1,092.42		
122570	2/2/2017	9999995	MISC VENDOR - PARKS & REC	Mary Newton	116-0000-201.08-03	000000316574	100.00		BRICK REFUND
122570	2/2/2017					Check Total	100.00		
122571	2/2/2017	9999993	MISC VENDOR - UTILITY BILLING	MELCHERS, JOHN	401-0000-275.30-00	000042967	69.50		FINAL BILL REFUND
122571	2/2/2017					Check Total	69.50		
122572	2/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHELLE MCCULLOUGH	001-5011-417.50-03	2086	220.00		BASIC ED COURSE
122572	2/2/2017					Check Total	220.00		
122573	2/2/2017	6403	MIDDLE COUNTRY PUBLIC LIBRARY	MIDDLE COUNTRY PUBLIC LIBRARY	001-1611-451.50-03	FPTRAIN-MAR2017	2,000.00	F53972	TRN REGISTRATION-PROPP FP
122573	2/2/2017					Check Total	2,000.00		
122574	2/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94687399	22.99	218905	PURCHASE ORDERS
	2/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94694572	23.99	218905	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122574...	2/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94694574	31.98	218905	PURCHASE ORDERS
	2/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94696222	118.97	218905	PURCHASE ORDERS
	2/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94703364	97.97	218905	PURCHASE ORDERS
	2/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94708303	11.99	218905	PURCHASE ORDERS
	2/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94716964	86.95	218905	PURCHASE ORDERS
122574	2/2/2017					Check Total	394.84		
122575	2/2/2017	9999993	MISC VENDOR - UTILITY BILLING	MORTON, KATELYNN	401-0000-275.30-00	000064943	20.95		FINAL BILL REFUND
122575	2/2/2017					Check Total	20.95		
122576	2/2/2017	9999993	MISC VENDOR - UTILITY BILLING	NIMPFER, CYNTHIA	401-0000-275.30-00	000063971	62.16		FINAL BILL REFUND
122576	2/2/2017					Check Total	62.16		
122577	2/2/2017	9999993	MISC VENDOR - UTILITY BILLING	O'BRIEN, CATHERINE	401-0000-275.30-00	000027005	41.09		FINAL BILL REFUND
122577	2/2/2017					Check Total	41.09		
122578	2/2/2017	368	OFFICE DEPOT		001-1015-412.60-01	895614038001	169.31	219004	PURCHASE ORDERS
	2/2/2017	368	OFFICE DEPOT		001-1015-412.60-01	895615543001	4.39	219004	PURCHASE ORDERS
	2/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	895850320001	25.08	219227	PURCHASE ORDERS
	2/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	895846930001	415.42	219227	PURCHASE ORDERS
	2/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	895850321001	91.00	219227	PURCHASE ORDERS
	2/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	896260029001	28.16	219227	PURCHASE ORDERS
	2/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	896260641001	174.29	219227	PURCHASE ORDERS
	2/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	896456399001	100.54	219227	PURCHASE ORDERS
122578	2/2/2017					Check Total	1,008.19		
122579	2/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539760	55.00	219191	PURCHASE ORDER
	2/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539761	55.00	219191	PURCHASE ORDER
	2/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177546455	340.00	219191	PURCHASE ORDER
	2/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177546612	110.00	219191	PURCHASE ORDER
	2/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177546661	110.00	219191	PURCHASE ORDER
	2/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177546663	110.00	219191	PURCHASE ORDER
	2/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177546676	20.00	219191	PURCHASE ORDER
	2/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177546822	320.00	219191	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122579	2/2/2017					Check Total	1,120.00		
122580	2/2/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29368803	303.16	219014	PURCHASE ORDERS
122580	2/2/2017					Check Total	303.16		
122581	2/2/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170106	161.49		PAYROLL SUMMARY
	2/2/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170106	7.98		PAYROLL SUMMARY
	2/2/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170120	161.49		PAYROLL SUMMARY
	2/2/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170120	7.98		PAYROLL SUMMARY
122581	2/2/2017					Check Total	338.94		
122582	2/2/2017	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	15165	2,950.00	217572	EQUIP MAINT & REPAIR SERV
	2/2/2017	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	14877	5,016.67	218521	PURCHASE ORDERS
122582	2/2/2017					Check Total	7,966.67		
122583	2/2/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202700788	230.72	218943	PURCHASE ORDERS
122583	2/2/2017					Check Total	230.72		
122584	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G28080A	83.31	219289	CLOTHING & APPAREL
	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G28877A	88.81	219289	CLOTHING & APPAREL
	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-14	G29929	395.60	219289	CLOTHING & APPAREL
	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-14	G29930	395.80	219289	CLOTHING & APPAREL
	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-14	G29931	389.00	219289	CLOTHING & APPAREL
	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-14	G29932	396.80	219289	CLOTHING & APPAREL
	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-14	G29933	395.80	219289	CLOTHING & APPAREL
	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-14	G29934	388.80	219289	CLOTHING & APPAREL
	2/2/2017	6062	RED THE UNIFORM TAILOR		001-3012-422.60-14	G30270	395.60	219289	CLOTHING & APPAREL
122584	2/2/2017					Check Total	2,929.52		
122585	2/2/2017	3992	REVIS, JOANNA		116-6017-453.55-08	01317JORE	1,452.75		PERSONAL TRAINING JAN
	2/2/2017	3992	REVIS, JOANNA		116-6017-453.55-08	013117JORE	615.00		INSTRUCTOR PAY 12/29-1/30
122585	2/2/2017					Check Total	2,067.75		
122586	2/2/2017	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	013117	20.00		RABIES VAC REIMB

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122586	2/2/2017					Check Total	20.00		
122587	2/2/2017	6333	RIVERA, HARRY		116-6017-453.55-08	012417HARI	60.00		VOLLYBALL REFEREE 1/24
	2/2/2017	6333	RIVERA, HARRY		116-6017-453.55-08	013117HARI	60.00		VOLLYBALL REFEREE 1/31
122587	2/2/2017					Check Total	120.00		
122588	2/2/2017	9999993	MISC VENDOR - UTILITY BILLING	RODGERS, ANGIE	401-0000-275.30-00	000057625	35.72		FINAL BILL REFUND
122588	2/2/2017					Check Total	35.72		
122589	2/2/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3694	125.00	218958	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8063	134.65	219012	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1389	153.58	219012	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9133	20.68	219012	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9133	11.86	219012	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7210	115.22	219012	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1362	122.97	218950	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1362	60.86	218951	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	1362	75.92	F53854	PROTEIN SHAKES FOR POS RE
	2/2/2017	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	3112	43.41	218886	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	0000	22.92	219068	OFFICE SUPPLIES, GENERAL
	2/2/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3976	213.41	218958	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5280	107.37	219012	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	0182	96.65	219031	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8989	118.69	218932	PURCHASE ORDERS
	2/2/2017	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC999999JS	15.00	F53992	JUSTIN SCHARNHORST
122589	2/2/2017					Check Total	1,438.19		
122590	2/2/2017	6405	SANDLIN, LANE AUSTIN		116-6017-453.55-08	020117LASA	113.75		PERSONAL TRAINING
122590	2/2/2017					Check Total	113.75		
122591	2/2/2017	6400	SAXONLYNN ARTS		001-1611-451.72-05	1	3,250.00	219301	PURCHASE ORDERS
122591	2/2/2017					Check Total	3,250.00		
122592	2/2/2017	6402	SHEAD, JOSEPH		001-1611-451.69-01	JS011017	15.00	219302	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122592	2/2/2017					Check Total	15.00		
122593	2/2/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3327535626	67.91	219003	PURCHASE ORDERS
	2/2/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3328144517	13.40	219102	PURCHASE ORDERS
122593	2/2/2017					Check Total	81.31		
122594	2/2/2017	489	STEWART ENGINEERING SUPPLY		001-5011-417.42-01	INV100907	1,560.00	219254	PURCHASE ORDERS
122594	2/2/2017					Check Total	1,560.00		
122595	2/2/2017	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	110993	1.00	F53936	CCH REPORT
122595	2/2/2017					Check Total	1.00		
122596	2/2/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	600044003899	589.00	F53975	60004403899
122596	2/2/2017					Check Total	589.00		
122597	2/2/2017	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32171031	2,954.71	219042	PURCHASE ORDERS
	2/2/2017	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32171367	587.08	219042	PURCHASE ORDERS
122597	2/2/2017					Check Total	3,541.79		
122598	2/2/2017	4156	TCC NW CAMPUS		001-3012-422.50-03	NW103286	375.00	F53970	INV# NW103286
122598	2/2/2017					Check Total	375.00		
122599	2/2/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	TC013117	140.00		VARIOUS SPAY/RABIES VAC
122599	2/2/2017					Check Total	140.00		
122600	2/2/2017	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01447067	75.00	F53958	RENEWAL NONCOMMERCIAL CER
	2/2/2017	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01447027	75.00	F53977	RENEWAL NONCOMMERCIAL CER
122600	2/2/2017					Check Total	150.00		
122601	2/2/2017	3910	TEXAS MUNICIPAL LIBRARY		001-1611-451.50-01	65495 2017	50.00	F53962	MEMBERSHIP DUES MARC MARC
122601	2/2/2017					Check Total	50.00		
122602	2/2/2017	1108	THE STAR GROUP		001-3011-421.55-08	11985	44.00	F53974	AD BURLESON STAR
122602	2/2/2017					Check Total	44.00		
122603	2/2/2017	6324	THINGTECH LLC		501-4051-541.74-04	1283	18,125.00	219190	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122603...	2/2/2017	6324	THINGTECH LLC		501-4051-543.40-09	1285	28,388.91	219190	PURCHASE ORDER
122603	2/2/2017					Check Total	46,513.91		
122604	2/2/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170203	277.75		PAYROLL SUMMARY
122604	2/2/2017					Check Total	277.75		
122605	2/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TRAVIS BROWN	001-3011-421.50-03	011317TB	182.00		TX CRISIS NEG SEMINAR
122605	2/2/2017					Check Total	182.00		
122606	2/2/2017	340	UNITED WAY		001-0000-202.04-03	20170106	106.33		PAYROLL SUMMARY
	2/2/2017	340	UNITED WAY		401-0000-202.04-03	20170106	17.50		PAYROLL SUMMARY
	2/2/2017	340	UNITED WAY		402-0000-202.04-03	20170106	5.00		PAYROLL SUMMARY
	2/2/2017	340	UNITED WAY		001-0000-202.04-03	20170120	106.33		PAYROLL SUMMARY
	2/2/2017	340	UNITED WAY		401-0000-202.04-03	20170120	17.50		PAYROLL SUMMARY
	2/2/2017	340	UNITED WAY		402-0000-202.04-03	20170120	5.00		PAYROLL SUMMARY
122606	2/2/2017					Check Total	257.66		
122607	2/2/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	020117ANVA	102.07		INSTRUCTOR PAY 1/1-31/17
	2/2/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	020117ANVA	45.50		DROP IN INSTRUCTOR PAY
122607	2/2/2017					Check Total	147.57		
122608	2/2/2017	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	835335001	170.37	219293	PURCHASE ORDER
	2/2/2017	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	835335001	170.37	F53986	THOMSON REUTERS - WEST
122608	2/2/2017					Check Total	340.74		
122609	2/2/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	013117GWVO	360.75		MASSAGE THERAPIST 12/28
122609	2/2/2017					Check Total	360.75		
						Grand Total	1,162,659.60		