

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2241	3/2/2017	10	AFLAC		001-0000-202.04-05	20170303	478.71		PAYROLL SUMMARY
2241	3/2/2017					Check Total	478.71		
2242	3/2/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170303	576.92		PAYROLL SUMMARY
2242	3/2/2017					Check Total	576.92		
2243	3/2/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170303	229.16		PAYROLL SUMMARY
	3/2/2017	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20170303	208.33		PAYROLL SUMMARY
	3/2/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170303	624.99		PAYROLL SUMMARY
	3/2/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170303	116.67		PAYROLL SUMMARY
2243	3/2/2017					Check Total	1,179.15		
2244	3/2/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170303	14,337.76		PAYROLL SUMMARY
	3/2/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170303	41.67		PAYROLL SUMMARY
	3/2/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170303	247.92		PAYROLL SUMMARY
	3/2/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170303	265.00		PAYROLL SUMMARY
	3/2/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170303	62.50		PAYROLL SUMMARY
	3/2/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170303	50.00		PAYROLL SUMMARY
	3/2/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170303	575.01		PAYROLL SUMMARY
2244	3/2/2017					Check Total	15,579.86		
2245	3/2/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170303	200.00		PAYROLL SUMMARY
	3/2/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170303	42,764.21		PAYROLL SUMMARY
	3/2/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170303	50.00		PAYROLL SUMMARY
	3/2/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170303	50.00		PAYROLL SUMMARY
	3/2/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170303	222.52		PAYROLL SUMMARY
	3/2/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170303	175.00		PAYROLL SUMMARY
	3/2/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170303	300.00		PAYROLL SUMMARY
2245	3/2/2017					Check Total	43,761.73		
2246	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170303	86,632.76		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170303	88,219.48		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170303	20,632.10		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170303	509.71		PAYROLL SUMMARY

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2246...	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170303	777.16		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170303	181.74		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170303	3,728.17		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170303	5,722.82		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170303	1,338.46		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170303	4,281.59		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170303	5,323.44		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170303	1,245.00		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170303	3,452.96		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170303	3,803.36		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170303	889.52		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170303	93.34		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170303	105.96		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170303	24.78		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170303	357.34		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170303	604.98		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170303	141.50		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170303	2,730.90		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170303	2,745.68		PAYROLL SUMMARY
	3/2/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170303	642.14		PAYROLL SUMMARY
2246	3/2/2017					Check Total	234,184.89		
2247	3/2/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170303	6,360.93		PAYROLL SUMMARY
	3/2/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170303	239.54		PAYROLL SUMMARY
2247	3/2/2017					Check Total	6,600.47		
2248	3/2/2017	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 01/17	283,537.09		WHOLESALE WATER SERV JAN
2248	3/2/2017					Check Total	283,537.09		
2249	3/2/2017	338	TMRS-ACH		001-0000-202.05-01	20170203	156,761.43		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		110-0000-202.05-01	20170203	1,453.31		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		116-0000-202.05-01	20170203	6,464.39		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		401-0000-202.05-01	20170203	11,764.32		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		402-0000-202.05-01	20170203	6,752.62		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2249...	3/2/2017	338	TMRS-ACH		501-0000-202.05-01	20170203	1,168.25		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		504-0000-202.05-01	20170203	5,262.83		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		001-0000-202.05-01	20170217	146,816.54		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		110-0000-202.05-01	20170217	1,453.31		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		116-0000-202.05-01	20170217	6,394.58		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		401-0000-202.05-01	20170217	10,257.57		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		402-0000-202.05-01	20170217	6,489.33		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		501-0000-202.05-01	20170217	1,158.01		PAYROLL SUMMARY
	3/2/2017	338	TMRS-ACH		504-0000-202.05-01	20170217	5,262.83		PAYROLL SUMMARY
2249	3/2/2017					Check Total	367,459.32		
122875	3/2/2017	4584	AGS PUBLISHING		105-1021-564.55-08	31369	2,075.00	219354	COMMUNICATIONS/MEDIA SERV
122875	3/2/2017					Check Total	2,075.00		
122876	3/2/2017	4732	AHEAD INC		402-8012-521.90-05	INV0313429	640.06	219357	PURCHASE ORDERS
122876	3/2/2017					Check Total	640.06		
122877	3/2/2017	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170303	180.00		PAYROLL SUMMARY
122877	3/2/2017					Check Total	180.00		
122878	3/2/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	60001	665.04	219006	PURCHASE ORDERS
122878	3/2/2017					Check Total	665.04		
122879	3/2/2017	5590	ALSCO		402-8015-521.55-13	DDFW383180	67.01	219009	PURCHASE ORDERS
122879	3/2/2017					Check Total	67.01		
122880	3/2/2017	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	20790	373.02	218989	PURCHASE ORDERS
	3/2/2017	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	20790	934.82	218989	PURCHASE ORDERS
122880	3/2/2017					Check Total	1,307.84		
122881	3/2/2017	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	14854751	10.00		RABIES VAC DUDDINGTON
122881	3/2/2017					Check Total	10.00		
122882	3/2/2017	27	AQUA-REC INC		116-6017-453.41-08	32736	3,197.50	218956	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122882	3/2/2017					Check Total	3,197.50		
122883	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	AT HOME TX REAL ESTATE	401-0000-275.30-00	000067279	34.93		REFUND-1125 LINDEN
122883	3/2/2017					Check Total	34.93		
122884	3/2/2017	4075	AT&T		001-1099-419.63-01	155 0 01/17	3,227.26		TELEPHONE SERVICE
	3/2/2017	4075	AT&T		401-1041-512.63-01	155 0 01/17	1,200.00		TELEPHONE SERVICE
	3/2/2017	4075	AT&T		105-1021-564.63-01	155 0 01/17	25.00		TELEPHONE SERVICE
	3/2/2017	4075	AT&T		402-8012-521.63-01	155 0 01/17	208.00		TELEPHONE SERVICE
	3/2/2017	4075	AT&T		501-4051-543.63-01	155 0 01/17	5.00		TELEPHONE SERVICE
122884	3/2/2017					Check Total	4,665.26		
122885	3/2/2017	4075	AT&T		116-6019-453.63-01	638 02/17	116.09		RUSSELL FARMS
122885	3/2/2017					Check Total	116.09		
122886	3/2/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12200445	70.14		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	38.19		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	75.76		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12200445	31.84		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12200445	31.84		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		504-1511-412.53-02	12200445	37.99		Aircard/Cell Srv 02/17

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122886...	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12200445	31.84		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4017-432.53-01	12200445	31.84		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12200445	39.59		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	44.39		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12200445	112.86		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	22.20		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	22.20		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12200445	22.20		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	35.99		Aircard/Cell Srv 02/17

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122886...	3/2/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12200445	22.20		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12200445	32.48		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12200445	69.06		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4019-432.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	35.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	40.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	40.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12200445	37.00		Aircard/Cell Srv 02/17

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122886...	3/2/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-1017-412.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3014-425.53-02	12200445	22.20		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		501-4051-543.53-01	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12200445	31.84		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-6013-453.53-01	12200445	31.84		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12200445	55.50		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12200445	29.60		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12200445	23.82		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-1016-416.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12200445	22.20		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12200445	22.20		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	22.20		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12200445	38.59		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12200445	38.19		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12200445	10.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	10.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	10.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	76.60		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	10.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	10.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	10.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12200445	37.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	10.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	10.00		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12200445	10.00		Aircard/Cell Srv 02/17

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122886...	3/2/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12200445	37.99		Aircard/Cell Srv 02/17
	3/2/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12200445	37.99		Aircard/Cell Srv 02/17
122886	3/2/2017					Check Total	4,333.03		
122887	3/2/2017	3599	ATMOS ENERGY		001-3011-421.63-03	4403239	232.51		ATMOS GAS PART 2
	3/2/2017	3599	ATMOS ENERGY		001-3012-422.63-03	4403239	187.80		ATMOS GAS PART 2
	3/2/2017	3599	ATMOS ENERGY		001-2013-413.63-03	4403239	23.93		ATMOS GAS PART 2
	3/2/2017	3599	ATMOS ENERGY		401-2041-512.63-03	4403239	23.93		ATMOS GAS PART 2
122887	3/2/2017					Check Total	468.17		
122888	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	BAILEY, CAROL J & HARRY J	401-0000-275.30-00	000061583	10.57		REFUND-724 SANDGATE
122888	3/2/2017					Check Total	10.57		
122889	3/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BECKY PROPP	001-1611-451.50-03	3001	67.12		FAMILY PLACE TRAINING
122889	3/2/2017					Check Total	67.12		
122890	3/2/2017	6414	BLACK CLOVER ENTERPRISES LLC		402-8012-521.90-05	82464	379.97	219363	PURCHASE ORDERS
122890	3/2/2017					Check Total	379.97		
122891	3/2/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	87151	165.00	218985	PURCHASE ORDERS
	3/2/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	87233	2,346.45	218986	PURCHASE ORDERS
122891	3/2/2017					Check Total	2,511.45		
122892	3/2/2017	1744	BRODART CO		001-1611-451.69-01	B4891456	19.63	219084	PURCHASE ORDERS
	3/2/2017	1744	BRODART CO		001-1611-451.69-01	B4892777	38.38	219084	PURCHASE ORDERS
	3/2/2017	1744	BRODART CO		001-1611-451.69-01	B4892816	7.94	219084	PURCHASE ORDERS
	3/2/2017	1744	BRODART CO		001-1611-451.69-01	B4895019	108.44	219084	PURCHASE ORDERS
	3/2/2017	1744	BRODART CO		001-1611-451.69-01	B4895098	61.03	219084	PURCHASE ORDERS
	3/2/2017	1744	BRODART CO		001-1611-451.69-01	B4897636	685.05	219084	PURCHASE ORDERS
	3/2/2017	1744	BRODART CO		001-1611-451.69-01	B4900566	96.13	219084	PURCHASE ORDERS
	3/2/2017	1744	BRODART CO		104-0000-564.69-01	B4897637	155.34	219122	PURCHASE ORDERS
	3/2/2017	1744	BRODART CO		104-0000-228.01-73	B4897637	155.34		rsrf 104
	3/2/2017	1744	BRODART CO		104-0000-381.01-73	B4897637	-155.34		rsrf 104
122892	3/2/2017					Check Total	1,171.94		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122893	3/2/2017	3812	BRSERVICES		001-3011-421.55-08	2008457	500.00	F54074	INTOX SERIVES 01/2017
122893	3/2/2017					Check Total	500.00		
122894	3/2/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA021817	575.00		VAROUIS SPAY/RABIES VAC
122894	3/2/2017					Check Total	575.00		
122895	3/2/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14052311	360.60	218888	PURCHASE ORDERS
	3/2/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14053107	458.59	218888	PURCHASE ORDERS
122895	3/2/2017					Check Total	819.19		
122896	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	CAIN, ELIZABETH	401-0000-275.30-00	000063267	71.79		FINAL BILL REFUND
122896	3/2/2017					Check Total	71.79		
122897	3/2/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-53	HZ204938	25,979.00	218878	PURCHASE ORDERS
122897	3/2/2017					Check Total	25,979.00		
122898	3/2/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927501090	370.68	219038	PURCHASE ORDERS
	3/2/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927506111	211.68	219038	PURCHASE ORDERS
122898	3/2/2017					Check Total	582.36		
122899	3/2/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	990279	680.00	219001	PURCHASE ORDERS
122899	3/2/2017					Check Total	680.00		
122900	3/2/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 03/17	402.10	219062	PURCHASE ORDERS
122900	3/2/2017					Check Total	402.10		
122901	3/2/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 02/17	133.51		ACCESS FEES SENIOR CENTER
122901	3/2/2017					Check Total	133.51		
122902	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	CHRYSALIS D REI, LLC	401-0000-275.30-00	000067219	5.08		REFUND-308 NW JAYELLEN
122902	3/2/2017					Check Total	5.08		
122903	3/2/2017	114	CITY OF BENBROOK		001-0000-229.02-00	131455-01	474.00		CASH ESCROW
122903	3/2/2017					Check Total	474.00		
122904	3/2/2017	4218	CITY OF FORT WORTH		001-1611-345.20-00	2017.0217BUR	1,917.09		10100-0843040-4512001

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122904	3/2/2017					Check Total	1,917.09		
122905	3/2/2017	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	5079437 SO	898.45	219340	PURCHASE ORDERS
	3/2/2017	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	5080067 SO	153.13	219340	PURCHASE ORDERS
122905	3/2/2017					Check Total	1,051.58		
122906	3/2/2017	134	COLES PORTABLE SANITATION		116-6019-453.41-01	58331	200.00	219365	PURCHASE ORDERS
122906	3/2/2017					Check Total	200.00		
122907	3/2/2017	6418	COMMUNITY MATTERS INC		105-1021-564.55-01	32136	650.00	219373	COMMUNICATIONS/MEDIA SERV
122907	3/2/2017					Check Total	650.00		
122908	3/2/2017	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	169824	184.24	219244	PURCHASE ORDERS
122908	3/2/2017					Check Total	184.24		
122909	3/2/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	39902	492.00	219111	EQUIPMENT MAINTENANCE
122909	3/2/2017					Check Total	492.00		
122910	3/2/2017	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	6308	61.00	F54073	FIRE EXTIN SERVICE
122910	3/2/2017					Check Total	61.00		
122911	3/2/2017	3399	D MAGAZINE		110-1014-415.55-01	10457	5,320.00	219283	PURCHASE ORDERS
122911	3/2/2017					Check Total	5,320.00		
122912	3/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	TCMA2017	200.00	F54085	TCMA CITY MGT CLINIC FEB
122912	3/2/2017					Check Total	200.00		
122913	3/2/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	022217PADA	135.00		Ballet Barre 1/25 - 2/22/
122913	3/2/2017					Check Total	135.00		
122914	3/2/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91020029	804.22	219115	PURCHASE ORDERS
122914	3/2/2017					Check Total	804.22		
122915	3/2/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1001156	1,950.00	219348	PURCHASE ORDERS
122915	3/2/2017					Check Total	1,950.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122916	3/2/2017	6198	ELKINS, LARRY D.		001-3011-421.62-03	022317	1,000.00	F54064	RANGE FEE 2016
122916	3/2/2017					Check Total	1,000.00		
122917	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	ELLIS COUNTY REALTY, LLC	401-0000-275.30-00	000068111	75.69		REFUND-804 WEST BEND
122917	3/2/2017					Check Total	75.69		
122918	3/2/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	022817	60.00	F54087	YOGA BLISS-FRIDAY INSTRUC
122918	3/2/2017					Check Total	60.00		
122919	3/2/2017	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	18295	96.00	219360	PURCHASE ORDERS
122919	3/2/2017					Check Total	96.00		
122920	3/2/2017	4841	FORD AUDIO-VIDEO SYSTEMS, INC		504-1511-412.42-03	303005137	1,388.59	219361	PURCHASE ORDERS
122920	3/2/2017					Check Total	1,388.59		
122921	3/2/2017	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	022817ROFR	60.00		VolleyBall Referee 2/28/1
122921	3/2/2017					Check Total	60.00		
122922	3/2/2017	220	FREESE & NICHOLS INC		001-5011-417.32-05	1271095	9,447.65	218602	PURCHASE ORDERS
122922	3/2/2017					Check Total	9,447.65		
122923	3/2/2017	6420	GAMES YOUR WAY LLC		116-6017-453.55-08	GYW022517	350.00	219379	PURCHASE ORDERS
122923	3/2/2017					Check Total	350.00		
122924	3/2/2017	6379	GILLESPIE, ERIN		116-6017-453.55-08	022717ERGI	622.80		Instructor Pay 1/25 - 2/2
122924	3/2/2017					Check Total	622.80		
122925	3/2/2017	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	126384	8,291.66	F54070	ATTORNEY FEES JANUARY
122925	3/2/2017					Check Total	8,291.66		
122926	3/2/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	G731366	665.00	219318	PURCHASE ORDERS
122926	3/2/2017					Check Total	665.00		
122927	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	HELMICK, TRACY	401-0000-275.30-00	000066271	53.32		FINAL BILL REFUND
122927	3/2/2017					Check Total	53.32		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122928	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	HENRY, BRADEN & CHRISTINA	401-0000-275.30-00	000040153	72.72		FINAL BILL REFUND
122928	3/2/2017					Check Total	72.72		
122929	3/2/2017	6124	HOOVER, KING I		116-6017-453.55-08	022817KIHO	333.90		BRiCk Beast 1/26 - 2/28/1
122929	3/2/2017					Check Total	333.90		
122930	3/2/2017	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	019338	531.25	218961	SALE SURPLUS/OBSOLETE
	3/2/2017	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	019343	2,570.59	218961	SALE SURPLUS/OBSOLETE
122930	3/2/2017					Check Total	3,101.84		
122931	3/2/2017	2480	IDEAL FIRE & SECURITY, LLC		116-6017-453.41-08	101235	21,695.00	219221	PURCHASE ORDERS
122931	3/2/2017					Check Total	21,695.00		
122932	3/2/2017	6362	INTEGRITY GROUP LLC		352-5020-417.32-08	IG010317	8,600.00	219370	PURCHASE ORDERS
122932	3/2/2017					Check Total	8,600.00		
122933	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	JAKOBSSON, OSKAR	401-0000-275.30-00	000061775	8.57		FINAL BILL REFUND
122933	3/2/2017					Check Total	8.57		
122934	3/2/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	174	204.00	F54089	WORKED RUSSELL FARM SPEC
122934	3/2/2017					Check Total	204.00		
122935	3/2/2017	309	JOHNSON CSO		001-0000-229.02-00	912340	458.00		CASH ESCROW
122935	3/2/2017					Check Total	458.00		
122936	3/2/2017	9999995	MISC VENDOR - PARKS & REC	Kayla Jimenez	116-0000-201.08-03	000000320834	100.00		BRICK REFUND
122936	3/2/2017					Check Total	100.00		
122937	3/2/2017	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	022517KAPE	390.00		Boot Camp, Body Sculpt 1/
122937	3/2/2017					Check Total	390.00		
122938	3/2/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166040-1116	1,378.20	218592	ENGINEERING SERVICES
122938	3/2/2017					Check Total	1,378.20		
122939	3/2/2017	9999995	MISC VENDOR - PARKS & REC	Lacee Barker	116-0000-201.08-03	000000320753	75.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122939	3/2/2017					Check Total	75.00		
122940	3/2/2017	5952	LONGHORN HARLEY DAVIDSON		502-8211-559.74-38	LHD022217	83,094.18	219175	PURCHASE ORDERS
122940	3/2/2017					Check Total	83,094.18		
122941	3/2/2017	6318	MERRILL, DEDRA L.		116-6017-453.55-08	022417DEME	75.00		Yoga Bliss 1/17 - 2/24/17
122941	3/2/2017					Check Total	75.00		
122942	3/2/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	022817KAME	656.50		Personal Training 1/1 -
122942	3/2/2017					Check Total	656.50		
122943	3/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94778347	59.98	218905	PURCHASE ORDERS
	3/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94778376	33.98	218905	PURCHASE ORDERS
	3/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94779106	87.97	218905	PURCHASE ORDERS
	3/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94773726	22.99	218905	PURCHASE ORDERS
	3/2/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94794623	23.99	218905	PURCHASE ORDERS
122943	3/2/2017					Check Total	228.91		
122944	3/2/2017	6229	MILANO, SONIA		116-6017-453.55-08	022217SOMI	180.00		Joy of Yoga 1/25 - 2/27/1
122944	3/2/2017					Check Total	180.00		
122945	3/2/2017	6078	MORNING STAR TREE SERVICE		116-6019-453.41-02	1361	950.00	219368	PURCHASE ORDERS
122945	3/2/2017					Check Total	950.00		
122946	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	MURGUIA, BERONICA	401-0000-275.30-00	000042423	60.73		FINAL BILL REFUND
122946	3/2/2017					Check Total	60.73		
122947	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-18	3012017	931.50		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		110-0000-202.04-18	3012017	6.78		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		116-0000-202.04-18	3012017	40.38		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		401-0000-202.04-18	3012017	63.48		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		402-0000-202.04-18	3012017	41.96		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		501-0000-202.04-18	3012017	7.80		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		504-0000-202.04-18	3012017	35.34		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-30	3012017	528.00		Mutual of Omaha-Mar

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122947...	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	3012017	6.00		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	3012017	34.00		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	3012017	20.00		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	3012017	18.00		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	3012017	8.00		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	3012017	14.00		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	3012017	465.75		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	3012017	3.39		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	3012017	20.19		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	3012017	31.74		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	3012017	20.98		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	3012017	3.90		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	3012017	17.67		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	3012017	2,489.70		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	3012017	8.70		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	3012017	143.10		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	3012017	167.55		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	3012017	61.95		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	3012017	40.90		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	3012017	64.40		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	3012017	673.90		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	3012017	2.55		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	3012017	20.05		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	3012017	18.40		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	3012017	30.40		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	3012017	10.80		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	3012017	12.20		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	3012017	3,339.33		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	3012017	24.39		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	3012017	144.02		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	3012017	229.40		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	3012017	154.47		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	3012017	27.84		Mutual of Omaha-Mar

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122947...	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	3012017	126.66		Mutual of Omaha-Mar
	3/2/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35		-6.21		AD&D CREDIT
122947	3/2/2017					Check Total	10,103.36		
122948	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	MW TEXAN STAR HOMES, LLC	401-0000-275.30-00	000066743	34.70		REFUND-609 BRETT'S
122948	3/2/2017					Check Total	34.70		
122949	3/2/2017	9999995	MISC VENDOR - PARKS & REC	Nicole Martin	116-0000-201.08-03	000000320838	100.00		BRICK REFUND
122949	3/2/2017					Check Total	100.00		
122950	3/2/2017	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1702-106	255.00	218983	PURCHASE ORDERS
122950	3/2/2017					Check Total	255.00		
122951	3/2/2017	5858	NEW BALANCE		402-8012-521.90-05	9090	-362.70	F53684	CREDIT MEMO
	3/2/2017	5858	NEW BALANCE		402-8012-521.90-05	CM9090	362.70	F54067	CLEAR OUT CREDIT
	3/2/2017	6203	NMS LABS		001-3011-421.55-08	1018212	3,201.17	218968	PURCHASE ORDERS
122951	3/2/2017					Check Total	3,201.17		
122952	3/2/2017	6218	NORTH ROCK CONSTRUCTION LLC		352-7329-439.72-98	8	77,333.26	218438	PW CONSTRUCTION & RELATED
122952	3/2/2017					Check Total	77,333.26		
122953	3/2/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-386231	81.97	219270	PURCHASE ORDERS
	3/2/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-386159	103.70	219270	PURCHASE ORDERS
122953	3/2/2017					Check Total	185.67		
122954	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	70.93		REFUND-705 CRESTMONT
122954	3/2/2017					Check Total	70.93		
122955	3/2/2017	368	OFFICE DEPOT		001-2014-413.66-01	900919397001	229.99	218923	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-1015-412.60-01	899973117001	18.29	219004	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-1015-412.60-01	899972473001	122.49	219004	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-2011-413.60-01	906938136001	9.86	219171	OFFICE SUPPLIES, GENERAL
	3/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	900926971001	11.58	219341	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	900926970001	9.98	219341	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	900948684001	9.98	219341	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122955...	3/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	900948685001	11.58	219341	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	900948686001	25.08	219341	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	901142997001	291.78	219341	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	906291335001	106.49	219341	PURCHASE ORDERS
	3/2/2017	368	OFFICE DEPOT		001-3011-421.60-01	906291543001	47.98	219341	PURCHASE ORDERS
122955	3/2/2017					Check Total	895.08		
122956	3/2/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200557985	506.50	218869	PW CONSTRUCTION & RELATED
122956	3/2/2017					Check Total	506.50		
122957	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	OWEN, MICHAEL & ANDREA	401-0000-275.30-00	000052539	11.10		FINAL BILL REFUND
122957	3/2/2017					Check Total	11.10		
122958	3/2/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177548051	320.00	219191	PURCHASE ORDER
122958	3/2/2017					Check Total	320.00		
122959	3/2/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	022817PATA	871.17		Dance & Tumbling 1/26 - 2
122959	3/2/2017					Check Total	871.17		
122960	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	PARR, CRAIG	401-0000-275.30-00	000064385	75.22		FINAL BILL REFUND
122960	3/2/2017					Check Total	75.22		
122961	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	PETERSON, JAMES	401-0000-275.30-00	000029445	18.44		REFUND-329 BICOLE
122961	3/2/2017					Check Total	18.44		
122962	3/2/2017	4943	POTTER, BRETT		116-6017-453.55-08	022817BRPO	545.60		Tae Kwon Do 2/1 - 28/17
122962	3/2/2017					Check Total	545.60		
122963	3/2/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170203	161.49		PAYROLL SUMMARY
	3/2/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170203	7.98		PAYROLL SUMMARY
	3/2/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170217	161.49		PAYROLL SUMMARY
	3/2/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170217	7.98		PAYROLL SUMMARY
122963	3/2/2017					Check Total	338.94		
122964	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	PRICE, CARL	401-0000-275.30-00	000025967	122.54		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122964	3/2/2017					Check Total	122.54		
122965	3/2/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202715798	587.25	218876	PW CONSTRUCTION & RELATED
122965	3/2/2017					Check Total	587.25		
122966	3/2/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202731316	569.25	218876	PW CONSTRUCTION & RELATED
122966	3/2/2017					Check Total	569.25		
122967	3/2/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1409853	150.99	F54065	COFFEE SERVICE
122967	3/2/2017					Check Total	150.99		
122968	3/2/2017	4046	RATLIFF READY MIX		001-4017-432.41-05	332832	663.00	219083	PW CONSTRUCTION & RELATED
122968	3/2/2017					Check Total	663.00		
122969	3/2/2017	6308	REAMS, JESSICA		116-6017-453.55-08	022717JERE	660.00		Spin, Interval training,
122969	3/2/2017					Check Total	660.00		
122970	3/2/2017	591	REDDY ICE - 311		001-4017-432.60-14	5110904510	53.13	219078	PURCHASE ORDER
	3/2/2017	591	REDDY ICE - 311		401-4041-511.60-14	5110904510	53.12	219078	PURCHASE ORDER
122970	3/2/2017					Check Total	106.25		
122971	3/2/2017	3992	REVIS, JOANNA		116-6017-453.55-08	022417JORE	1,615.25		Personal Training 2/1 - 2
	3/2/2017	3992	REVIS, JOANNA		116-6017-453.55-08	022217JORE	495.00		Spin, Body Works, Fun & F
122971	3/2/2017					Check Total	2,110.25		
122972	3/2/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	021717SHRO	568.75		Personal Training 2/1 - 2
122972	3/2/2017					Check Total	568.75		
122973	3/2/2017	6419	RODRIGUES, LINDA SUDDUTH		116-6019-453.55-08	175	119.00	F54090	WORKED RUSSELL FARM SPEC
122973	3/2/2017					Check Total	119.00		
122974	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	ROSE, SHANNON & JEREOMY	401-0000-275.30-00	000049511	27.68		FINAL BILL REFUND
122974	3/2/2017					Check Total	27.68		
122975	3/2/2017	9999995	MISC VENDOR - PARKS & REC	Shelby Sheeley	116-0000-201.08-03	000000320412	100.00		BRICK REFUND

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122975	3/2/2017					Check Total	100.00		
122976	3/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7094	61.66	219012	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	2729	49.98	F53959	PREMIER PROTEIN SHAKES FO
	3/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2729	9.97	218950	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	2729	118.25	218951	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6451	112.22	218958	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7229	194.41	218958	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8866	19.78	219012	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8223	104.80	219012	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0550	64.35	218950	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	0550	49.98	218950	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	0550	140.27	218951	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3255	132.30	219012	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9335	81.46	219012	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9335	180.98	219012	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3846	15.40	219012	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	0469	23.96	219068	OFFICE SUPPLIES, GENERAL
	3/2/2017	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8165	16.72	218932	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	5935	25.96	F54058	GATORADE FOR VOLLEYBALL L
	3/2/2017	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	2068	14.48	219110	PURCHASE ORDERS
	3/2/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4873	89.60	218958	PURCHASE ORDERS
122976	3/2/2017					Check Total	1,506.53		
122977	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	SAMFORD, ZACHARY	401-0000-275.30-00	000058907	54.23		OVERPAID-532 JEFFDALE
122977	3/2/2017					Check Total	54.23		
122978	3/2/2017	6405	SANDLIN, LANE AUSTIN		116-6017-453.55-08	021717LASA	146.25		Personal Training 2/17/17
122978	3/2/2017					Check Total	146.25		
122979	3/2/2017	6400	SAXONLYNN ARTS		001-1611-451.72-05	2	3,250.00	219301	PURCHASE ORDERS
122979	3/2/2017					Check Total	3,250.00		
122980	3/2/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	022517KISC	75.00		Zumba 1/28 - 2/25/17

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122980	3/2/2017					Check Total	75.00		
122981	3/2/2017	623	SOUTHWEST INTERNATIONAL TRUCKS INC		502-8211-559.74-43	T28038	159,980.89	218917	PURCHASE ORDERS
122981	3/2/2017					Check Total	159,980.89		
122982	3/2/2017	6120	STANTEC CONSULTING SERVICES INC		321-7345-432.32-02	1159875	1,755.20	217883	ENGINEERING SERVICES
122982	3/2/2017					Check Total	1,755.20		
122983	3/2/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3331254631	228.24	219102	PURCHASE ORDERS
122983	3/2/2017					Check Total	228.24		
122984	3/2/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	022117	27,721.44	219310	PURCHASE ORDERS
122984	3/2/2017					Check Total	27,721.44		
122985	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	STEELMAN, CLYDE W	401-0000-275.30-00	000000459	79.59		MANUAL CHECK(OVERPAID)
122985	3/2/2017					Check Total	79.59		
122986	3/2/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	022617CAST	180.00		Joy of & Pure Yoga 1/27 -
122986	3/2/2017					Check Total	180.00		
122987	3/2/2017	2416	STRUCTURAL AND STEEL		321-7345-432.72-98	CORRECTION	77.75	218694	PURCHASE ORDERS
122987	3/2/2017					Check Total	77.75		
122988	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	71.94		REFUND-1016 SYCAMORE
	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	87.84		OVERPAID-1129 VISTA VIEW
122988	3/2/2017					Check Total	159.78		
122989	3/2/2017	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	1823	6,428.26	219242	PURCHASE ORDERS
122989	3/2/2017					Check Total	6,428.26		
122990	3/2/2017	3499	TASER INTERNATIONAL		001-3011-421.60-11	S11469783	604.26	219285	PURCHASE ORDERS
	3/2/2017	3499	TASER INTERNATIONAL		001-3011-421.62-03	S11470169	6,803.58	219323	PURCHASE ORDERS
122990	3/2/2017					Check Total	7,407.84		
122991	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	TATUM, HUNTER	401-0000-275.30-00	000065031	65.80		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122991	3/2/2017					Check Total	65.80		
122992	3/2/2017	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32228041	1,184.28	219042	PURCHASE ORDERS
122992	3/2/2017					Check Total	1,184.28		
122993	3/2/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCAP022817	75.00		VARIOUS SPAY/RABIES VAC
122993	3/2/2017					Check Total	75.00		
122994	3/2/2017	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01458337	125.00	F54063	RENEWAL NONCOMMERCIAL CER
122994	3/2/2017					Check Total	125.00		
122995	3/2/2017	1108	THE STAR GROUP		001-3011-421.55-08	12251	119.00	F54075	NEWSPAPER AD 01/31/17
122995	3/2/2017					Check Total	119.00		
122996	3/2/2017	6324	THINGTECH LLC		501-4051-543.40-09	1317	5,625.00	219190	PURCHASE ORDER
	3/2/2017	6324	THINGTECH LLC		501-4051-541.74-04	1321	2,431.96	219190	PURCHASE ORDER
	3/2/2017	6324	THINGTECH LLC		501-4051-543.40-09	1321	1,618.04	219190	PURCHASE ORDER
	3/2/2017	6324	THINGTECH LLC		501-4051-543.40-09	1323	10,005.00	219190	PURCHASE ORDER
	3/2/2017	6324	THINGTECH LLC		501-4051-541.74-04	1320	1,010.07	219190	PURCHASE ORDER
	3/2/2017	6324	THINGTECH LLC		501-4051-543.74-31	1320	110.75	219190	PURCHASE ORDER
122996	3/2/2017					Check Total	20,800.82		
122997	3/2/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170303	166.25		PAYROLL SUMMARY
122997	3/2/2017					Check Total	166.25		
122998	3/2/2017	2498	TITLEIST		402-8012-521.90-05	903669281	1,112.76	219037	PURCHASE ORDERS
	3/2/2017	2498	TITLEIST		402-8012-521.90-05	903694426	37.44	219037	PURCHASE ORDERS
122998	3/2/2017					Check Total	1,150.20		
122999	3/2/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TRAVIS D BROWN	001-3011-421.50-03	011817TB	214.00		CRIME PREVENTION PER DIEM
122999	3/2/2017					Check Total	214.00		
123000	3/2/2017	539	U S POST OFFICE		001-2013-413.60-07	02272017	225.00	F54072	PERMIT 11
123000	3/2/2017					Check Total	225.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123001	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0042934059	1,819.82		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0042934059	13.15		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0042934059	129.68		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0042934059	119.92		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0042934059	82.29		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0042934059	19.27		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0042934059	71.87		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0042934059	75.26		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0042934059	6.12		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0042934059	9,083.11	F54071	ADMIN FEES
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0042934059	95.44		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0042934059	6.12		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0042934059	7.03		VISION
	3/2/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0042934059	440.13	F54071	ADMIN FEES
123001	3/2/2017					Check Total	11,969.21		
123002	3/2/2017	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243077	6.90	219034	PURCHASE ORDERS
123002	3/2/2017					Check Total	6.90		
123003	3/2/2017	1209	UPBEAT INC		353-6020-456.72-05	587058	2,097.85	219332	PURCHASE ORDERS
123003	3/2/2017					Check Total	2,097.85		
123004	3/2/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	022817ANVA	160.00		Yoga 4 everybody 2/1 - 2/
123004	3/2/2017					Check Total	160.00		
123005	3/2/2017	6398	WILDSTONE CONSTRUCTION, LLC		450-7346-516.79-98	1	119,253.50	219269	PW CONSTRUCTION & RELATED
123005	3/2/2017					Check Total	119,253.50		
123006	3/2/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	022817GWWO	230.75		Massage Therapy 1/31 - 22
123006	3/2/2017					Check Total	230.75		
123007	3/2/2017	9999993	MISC VENDOR - UTILITY BILLING	YO'BOUTIQUE & DANCE STUDIO	401-0000-275.30-00	000067697	53.73		REFUND-218 NE WILSHIRE
123007	3/2/2017					Check Total	53.73		
123008	3/2/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	022517MOZA	324.00		PIYO 1/26 - 2/25/17

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123008	3/2/2017					Check Total	324.00		
123009	3/2/2017	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	02152017	3,112.64		GAP PLAN
	3/2/2017	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	02152017	54.79		GAP PLAN
	3/2/2017	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	02152017	484.06		GAP PLAN
	3/2/2017	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	02152017	210.31		GAP PLAN
	3/2/2017	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	02152017	208.11		GAP PLAN
	3/2/2017	6157	SPECIAL INSURANCE SERVICES INC		501-0000-202.04-36	02152017	98.52		GAP PLAN
	3/2/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	02152017	547.95	F54060	GAP PLAN
123009	3/2/2017					Check Total	4,716.38		
Grand Total							1,634,859.31		