

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2251	3/16/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170317	576.92		PAYROLL SUMMARY
<b>2251</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>576.92</b>		
2252	3/16/2017	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	26586284	22,414.47		SALES TAX FEB 2017
	3/16/2017	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	26586284	-92.88		SALES TAX FEB 2017
	3/16/2017	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	26586284	-1,486.05		SALES TAX FEB 2017
	3/16/2017	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	26586284	-1,486.05		SALES TAX FEB 2017
	3/16/2017	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	26586284	-2,972.11		SALES TAX FEB 2017
	3/16/2017	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	26586284	16.08		SALES TAX FEB 2017
	3/16/2017	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	26586284	2,089.54		SALES TAX FEB 2017
<b>2252</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>18,483.00</b>		
2253	3/16/2017	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	26582571	731.12	F54126	MIXED BEV SALES TAX FEB
<b>2253</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>731.12</b>		
2254	3/16/2017	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	26582548	593.75	F54127	MIXED BEVERAGE GROSS RECE
<b>2254</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>593.75</b>		
2255	3/16/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170317	229.16		PAYROLL SUMMARY
	3/16/2017	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20170317	208.33		PAYROLL SUMMARY
	3/16/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170317	624.99		PAYROLL SUMMARY
	3/16/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170317	116.67		PAYROLL SUMMARY
<b>2255</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>1,179.15</b>		
2256	3/16/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170317	10,673.17		PAYROLL SUMMARY
	3/16/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170317	41.67		PAYROLL SUMMARY
	3/16/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170317	247.92		PAYROLL SUMMARY
	3/16/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170317	265.00		PAYROLL SUMMARY
	3/16/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170317	62.50		PAYROLL SUMMARY
	3/16/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170317	50.00		PAYROLL SUMMARY
	3/16/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170317	575.01		PAYROLL SUMMARY
<b>2256</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>11,915.27</b>		
2257	3/16/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170317	200.00		PAYROLL SUMMARY

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2257...	3/16/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170317	6,817.51		PAYROLL SUMMARY
	3/16/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170317	50.00		PAYROLL SUMMARY
	3/16/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170317	50.00		PAYROLL SUMMARY
	3/16/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170317	222.52		PAYROLL SUMMARY
	3/16/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170317	175.00		PAYROLL SUMMARY
	3/16/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170317	300.00		PAYROLL SUMMARY
<b>2257</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>7,815.03</b>		
2258	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170317	74,684.89		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170317	78,223.88		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170317	18,294.40		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170317	108.10		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170317	117.64		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170317	27.50		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170317	499.55		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170317	771.46		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170317	180.42		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170317	3,844.26		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170317	5,949.66		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170317	1,391.52		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170317	4,103.93		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170317	5,107.96		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170317	1,194.58		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170317	3,462.35		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170317	3,885.44		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170317	908.74		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170317	93.34		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170317	105.96		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170317	24.78		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170317	352.07		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170317	600.58		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170317	140.44		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170317	2,709.86		PAYROLL SUMMARY

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2258...	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170317	2,733.28		PAYROLL SUMMARY
	3/16/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170317	639.24		PAYROLL SUMMARY
<b>2258</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>210,155.83</b>		
2259	3/16/2017	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US17020144	2,924.05	219087	PURCHASE ORDER
<b>2259</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>2,924.05</b>		
2260	3/16/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170317	5,622.28		PAYROLL SUMMARY
	3/16/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170317	230.77		PAYROLL SUMMARY
	3/16/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170317	239.54		PAYROLL SUMMARY
<b>2260</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>6,092.59</b>		
123098	3/16/2017	6425	A AND A FENCE & CONCRETE INC		401-4041-511.41-10	17-82BV1	2,540.00	219383	PURCHASE ORDER
<b>123098</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>2,540.00</b>		
123099	3/16/2017	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170317	180.00		PAYROLL SUMMARY
<b>123099</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>180.00</b>		
123100	3/16/2017	5590	ALSCO		402-8015-521.55-13	DDFW393039	57.44	219009	PURCHASE ORDERS
<b>123100</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>57.44</b>		
123101	3/16/2017	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	23995	33,988.15	F54115	RLC FEB 2017
<b>123101</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>33,988.15</b>		
123102	3/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREA HUNTER	001-3015-423.50-03	031017AH	183.71		A HUNTER TMCEC
<b>123102</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>183.71</b>		
123103	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	ANTAYA, JOEL	401-0000-275.30-00	000017677	6.64		FINAL BILL REFUND
<b>123103</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>6.64</b>		
123104	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	ASHTON HOMES OF TEXAS	401-0000-275.30-00	000013393	21.86		OVERPAID-1724 STILLWATER
<b>123104</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>21.86</b>		
123105	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	BALOGH, BONNIE	401-0000-275.30-00	000047277	17.33		FINAL BILL REFUND
<b>123105</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>17.33</b>		

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123106	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	BARTHOLOW, ROBERT PERRY	401-0000-275.30-00	000054171	85.41		FINAL BILL REFUND
<b>123106</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>85.41</b>		
123107	3/16/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17150123	1,162.28	219086	PURCHASE ORDERS
	3/16/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17157033	70.27	219086	PURCHASE ORDERS
	3/16/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17158279	145.81	219086	PURCHASE ORDERS
<b>123107</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>1,378.36</b>		
123108	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	BINION, SAMANTHA & WADE	401-0000-275.30-00	000065277	76.83		FINAL BILL REFUND
<b>123108</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>76.83</b>		
123109	3/16/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	031517	2,410.62	218939	PURCHASE ORDERS
<b>123109</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>2,410.62</b>		
123110	3/16/2017	1744	BRODART CO		001-1611-451.69-01	B4908218	790.34	219084	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		001-1611-451.69-01	B4909944	39.26	219084	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-564.69-01	B4908219	108.86	219122	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		001-1611-451.69-01	B4902579	27.09	219084	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		001-1611-451.69-01	B4902856	35.98	219084	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		001-1611-451.69-01	B4906416	967.54	219084	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-564.69-01	B4906417	367.37	219122	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-228.01-73	B4908219	108.86		PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-381.01-73	B4908219	-108.86		PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-228.01-73	B4906417	367.37		PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-381.01-73	B4906417	-367.37		PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		001-1611-451.69-01	B4911069	353.30	219084	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		001-1611-451.69-01	B4913176	135.47	219084	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		001-1611-451.69-01	B4918580	542.45	219084	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-564.69-01	B4911070	106.22	219122	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-564.69-01	B4913177	55.42	219122	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-564.69-01	B4918581	31.34	219122	PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-228.01-73	B4911070	192.98		PURCHASE ORDERS
	3/16/2017	1744	BRODART CO		104-0000-381.01-73	B4911070	-192.98		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123110</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>3,560.64</b>		
123111	3/16/2017	5927	BURLESON LAND COMPANY INC		340-7253-439.32-02	067-09-2014	70,650.00	219396	PURCHASE ORDERS
<b>123111</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>70,650.00</b>		
123112	3/16/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-42	HZ186659	38,337.00	218878	PURCHASE ORDERS
<b>123112</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>38,337.00</b>		
123113	3/16/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927552467	206.42	219038	PURCHASE ORDERS
	3/16/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927538085	1,184.20	219375	PURCHASE ORDERS
<b>123113</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>1,390.62</b>		
123114	3/16/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2218	157.50		VET BILL
	3/16/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2218	-157.50		VET BILL
	3/16/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2218	157.50	F54105	VET BILL
<b>123114</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>157.50</b>		
123115	3/16/2017	6421	CAROUSEL INDUSTRIES OF		504-1511-412.42-04	1444242	336.80	219399	PURCHASE ORDERS
	3/16/2017	6421	CAROUSEL INDUSTRIES OF		504-1511-412.42-04	1444243	2,152.80	219399	PURCHASE ORDERS
<b>123115</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>2,489.60</b>		
123116	3/16/2017	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 03/17	129.29	F54104	ACCESS FEE
<b>123116</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>129.29</b>		
123117	3/16/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 03/17	74.99		ACCESS CHISENHALL FIELDS
<b>123117</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>74.99</b>		
123118	3/16/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 03/17	35.09		ACCESS CITY HALL
<b>123118</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>35.09</b>		
123119	3/16/2017	4647	CITY OF HALTOM CITY		001-1611-345.20-00	2511	65.55		METROPAC INVOICE 2511 100
<b>123119</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>65.55</b>		
123120	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC PROPERTY MGMT	401-0000-275.30-00	000029405	76.83		REFUND-312 FIREWHEEL
<b>123120</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>76.83</b>		

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123121	3/16/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	40086	500.00	219111	EQUIPMENT MAINTENANCE
<b>123121</b>	<b>3/16/2017</b>						<b>500.00</b>		<b>Check Total</b>
123122	3/16/2017	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0013	280.23	F54103	SECURITY SERVICE
<b>123122</b>	<b>3/16/2017</b>						<b>280.23</b>		<b>Check Total</b>
123123	3/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	031317DC	185.68		MEETING IN AUSTIN
<b>123123</b>	<b>3/16/2017</b>						<b>185.68</b>		<b>Check Total</b>
123124	3/16/2017	5018	DEAN ELECTRIC INC		342-6020-456.71-01	7	75,419.06	219097	PURCHASE ORDERS
	3/16/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-05	7	8,892.00	219097	PURCHASE ORDERS
	3/16/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-07	7	2,850.00	219097	PURCHASE ORDERS
	3/16/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-08	7	17,062.00	219097	PURCHASE ORDERS
	3/16/2017	5018	DEAN ELECTRIC INC		353-6020-456.72-05	7	4,431.75	219097	PURCHASE ORDERS
<b>123124</b>	<b>3/16/2017</b>						<b>108,654.81</b>		<b>Check Total</b>
123125	3/16/2017	6335	DRIVE GUIDE		105-1021-564.55-20	577	700.00	219243	COMMUNICATIONS/MEDIA SERV
<b>123125</b>	<b>3/16/2017</b>						<b>700.00</b>		<b>Check Total</b>
123126	3/16/2017	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	32416	6,581.25	219371	PURCHASE ORDERS
<b>123126</b>	<b>3/16/2017</b>						<b>6,581.25</b>		<b>Check Total</b>
123127	3/16/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0846360	1,243.00	219325	PURCHASE ORDERS
	3/16/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0849689	64.90	219395	PURCHASE ORDERS
<b>123127</b>	<b>3/16/2017</b>						<b>1,307.90</b>		<b>Check Total</b>
123128	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	FORSYTH, HALEY	401-0000-275.30-00	000054193	28.52		FINAL BILL REFUND
<b>123128</b>	<b>3/16/2017</b>						<b>28.52</b>		<b>Check Total</b>
123129	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	FORT CONSTRUCTION, LP	401-0000-275.30-00	000064851	1,510.63		FINAL BILL REFUND
<b>123129</b>	<b>3/16/2017</b>						<b>1,510.63</b>		<b>Check Total</b>
123130	3/16/2017	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	031417ROFR	60.00		VOLLEYBALL REFEREE 3/14
<b>123130</b>	<b>3/16/2017</b>						<b>60.00</b>		<b>Check Total</b>

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123131	3/16/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0608903	485.62	219388	PURCHASE ORDERS
	3/16/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0608254	131.26	F54111	HOLSTER
	3/16/2017	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0607320	382.80	F54112	GREEN SMOKE
<b>123131</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>999.68</b>		
123132	3/16/2017	6379	GILLESPIE, ERIN		116-6017-453.55-08	030117ERGI	216.25		INSTRUCTOR PAY 3/1-3/10
<b>123132</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>216.25</b>		
123133	3/16/2017	3000	GOT YOU COVERED		001-3011-421.60-13	171119	107.98	219262	PURCHASE ORDERS
	3/16/2017	3000	GOT YOU COVERED		001-3011-421.60-13	171464	176.87	219350	PURCHASE ORDERS
	3/16/2017	3000	GOT YOU COVERED		001-3011-421.60-13	171467	174.37	219351	PURCHASE ORDERS
	3/16/2017	3000	GOT YOU COVERED		001-3011-421.60-13	171477	156.87	219352	PURCHASE ORDERS
	3/16/2017	3000	GOT YOU COVERED		001-3011-421.60-13	171481	184.37	219353	PURCHASE ORDERS
	3/16/2017	3000	GOT YOU COVERED		001-3011-421.60-13	171278	133.89	219358	PURCHASE ORDERS
<b>123133</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>934.35</b>		
123134	3/16/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5374130	36.05	218862	PURCHASE ORDER
<b>123134</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>36.05</b>		
123135	3/16/2017	4428	GSBS BATENHORST INC		353-6020-456.32-03	10622	1,273.31	217979	PURCHASE ORDERS
	3/16/2017	4428	GSBS BATENHORST INC		353-6020-456.32-03	10622	1,538.24	218024	PURCHASE ORDERS
<b>123135</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>2,811.55</b>		
123136	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	HART, JANELLE	401-0000-275.30-00	000055599	33.66		FINAL BILL REFUND
<b>123136</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>33.66</b>		
123137	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	HICKMAN, TYLER	401-0000-275.30-00	000065375	13.23		FINAL BILL REFUND
<b>123137</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>13.23</b>		
123138	3/16/2017	6406	HIGH 5 GEAR		402-8012-521.90-05	20613	623.89	219376	PURCHASE ORDERS
<b>123138</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>623.89</b>		
123139	3/16/2017	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	019451	124.37	218961	SALE SURPLUS/OBSOLETE
<b>123139</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>124.37</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123140	3/16/2017	6228	INTENT DIGITAL LLC		504-1511-412.42-04	816	3,000.00	219405	PURCHASE ORDERS
<b>123140</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
123141	3/16/2017	9999995	MISC VENDOR - PARKS & REC	Jessica Stout	116-0000-201.08-03	000000323463	75.00		BRICK REFUND
<b>123141</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>75.00</b>		
123142	3/16/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	176	102.00	F54122	WORKED SPEC EVENT @ RF 3/
<b>123142</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>102.00</b>		
123143	3/16/2017	309	JOHNSON CSO		001-0000-229.02-00	2014000866	452.00		CASH ESCROW
<b>123143</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>452.00</b>		
123144	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	142.63		OVERPAID-804 PEACH
<b>123144</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>142.63</b>		
123145	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	LIVINGSTON, CAROL	401-0000-275.30-00	000065779	31.67		FINAL BILL REFUND
<b>123145</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>31.67</b>		
123146	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	LOGAN, TRAVIS & VICTORIA	401-0000-275.30-00	000065295	18.69		FINAL BILL REFUND
<b>123146</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>18.69</b>		
123147	3/16/2017	6441	MAXON MAYEDA MARIE		105-1021-564.55-08	031117	2,000.00	219398	COMMUNICATIONS/MEDIA SERV
<b>123147</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>2,000.00</b>		
123148	3/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94826735	47.99	218905	PURCHASE ORDERS
	3/16/2017	2189	MIDWEST TAPE		001-1611-451.60-29	94822266	190.30	218907	PURCHASE ORDERS
	3/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94809980	95.95	218905	PURCHASE ORDERS
	3/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94816040	403.81	218905	PURCHASE ORDERS
	3/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94832000	169.54	218905	PURCHASE ORDERS
	3/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94837421	51.77	218905	PURCHASE ORDERS
	3/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94842218	259.08	218905	PURCHASE ORDERS
<b>123148</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>1,218.44</b>		
123149	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	MITCHELL, RODNEY	401-0000-275.30-00	000064451	9.92		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123149</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>9.92</b>		
123150	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	MOORE, CORTNEY	401-0000-275.30-00	000029403	118.90		FINAL BILL REFUND
<b>123150</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>118.90</b>		
123151	3/16/2017	4416	MUNICIPAL EMERGENCY SERVICES		001-3013-422.60-13	IN1084208	875.86	218816	PURCHASE ORDERS
<b>123151</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>875.86</b>		
123152	3/16/2017	1724	NATIONAL ARBOR DAY FOUNDATION		001-6013-453.50-01	88-4110-3549	10.00	F54121	MEMBERSHIP 88-4110-3549 I
<b>123152</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>10.00</b>		
123153	3/16/2017	5858	NEW BALANCE		402-8012-521.90-05	INV713283590	66.50	219040	PURCHASE ORDERS
<b>123153</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>66.50</b>		
123154	3/16/2017	6203	NMS LABS		001-3011-421.55-08	1020286	3,674.17	218968	PURCHASE ORDERS
<b>123154</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>3,674.17</b>		
123155	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-4017-432.50-03	PC 031517	10.00		S.POE PER DIEM REIMB
	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-4018-432.50-03	PC 031517	10.00		J.CURREY PER DIEM REIMB
	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 031517	34.88		GOODMAN MILEAGE REIMB
	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.62-03	PC 031517	38.03		HOME DEPOT REIMB FOR PD
	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.64-03	PC 031517	30.00		FUEL REIMB MARTIN PD
	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 031517	8.48		CERTIFIED MAIL FOR HR
	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-01	PC 031517	27.91		BATTERIES/INK FOR HR
	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-1411-412.50-03	PC 031517	30.22		L POTEETE COUNCIL SUMMIT
	3/16/2017	5910	NORTHSTAR-PETTY CASH		402-8015-521.50-03	PC 031517	23.49		FOOD HANDLER/TABC CERT
	3/16/2017	5910	NORTHSTAR-PETTY CASH		001-1412-411.80-13	PC 031517	25.00		RR PLAQUES HERITAGE MUSEU
<b>123155</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>238.01</b>		
123156	3/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	909319119001	144.00	219341	PURCHASE ORDERS
	3/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	909371241001	9.02	219341	PURCHASE ORDERS
	3/16/2017	368	OFFICE DEPOT		001-3015-423.60-01	907701443001	90.31	219303	PURCHASE ORDERS
	3/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	907181978001	207.40	219341	PURCHASE ORDERS
	3/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	909099551001	202.40	219341	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123156</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>653.13</b>		
123157	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	115.46		OVERPAID-1010 STOCKTON
<b>123157</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>115.46</b>		
123158	3/16/2017	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	370786	17,250.00	219172	FINANCIAL SERVICES
<b>123158</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>17,250.00</b>		
123159	3/16/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	27580457	373.28	219014	PURCHASE ORDERS
<b>123159</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>373.28</b>		
123160	3/16/2017	2514	PING		402-8012-521.90-05	13623595	526.96	219044	PURCHASE ORDERS
<b>123160</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>526.96</b>		
123161	3/16/2017	396	PITNEY BOWES		001-2013-413.42-01	3302946264	498.00	218975	PURCHASE ORDERS
<b>123161</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>498.00</b>		
123162	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	PRICE, CARL	401-0000-275.30-00	000025967	70.92		MANUAL CHECK(OVERPAID)
<b>123162</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>70.92</b>		
123163	3/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202753708	110.99	218861	PURCHASE ORDER
<b>123163</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>110.99</b>		
123164	3/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202754397	259.80	219048	PURCHASE ORDERS
<b>123164</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>259.80</b>		
123165	3/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202734942	186,670.86	218874	PW CONSTRUCTION & RELATED
<b>123165</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>186,670.86</b>		
123166	3/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202734953	34,425.96	218875	MISCELLANEOUS SERVICES
<b>123166</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>34,425.96</b>		
123167	3/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202753695	164.39	218876	PW CONSTRUCTION & RELATED
<b>123167</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>164.39</b>		
123168	3/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202730152	230.72	218943	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123168</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>230.72</b>		
123169	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	PURYEAR, TANNER	401-0000-275.30-00	000055619	37.96		FINAL BILL REFUND
<b>123169</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>37.96</b>		
123170	3/16/2017	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD2097314	2,051.60	219377	PURCHASE ORDERS
<b>123170</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>2,051.60</b>		
123171	3/16/2017	4046	RATLIFF READY MIX		001-4017-432.41-05	333971	507.00	219083	PW CONSTRUCTION & RELATED
	3/16/2017	4046	RATLIFF READY MIX		001-4017-432.41-05	334299	609.00	219083	PW CONSTRUCTION & RELATED
<b>123171</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>1,116.00</b>		
123172	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	REIDY, H. CRAIG	401-0000-275.30-00	000065281	22.62		FINAL BILL REFUND
<b>123172</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>22.62</b>		
123173	3/16/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	425945	4,206.89	218921	PURCHASE ORDERS
	3/16/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	425945	2,879.68	218922	PURCHASE ORDERS
	3/16/2017	695	RICOH USA, INC. - IMS - 15173		001-1611-451.66-01	1068522157	125.00	F54107	INSTALL COIN CHANGER LIBR
<b>123173</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>7,211.57</b>		
123174	3/16/2017	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200516793-1	408.87	219160	OFFICE SUPPLIES, GENERAL
	3/16/2017	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-5012-436.60-01	200518194-1	195.19	219183	PURCHASE ORDERS
<b>123174</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>604.06</b>		
123175	3/16/2017	9999999	MISC VENDOR - GMBA	Spry Surveyors	001-5011-383.30-00	17026	350.00		REFUND FOR CASE 17026 CAS
<b>123175</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>350.00</b>		
123176	3/16/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GFEB17	209.00	218870	PW CONSTRUCTION & RELATED
<b>123176</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>209.00</b>		
123177	3/16/2017	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00224893	62,238.00	219384	PURCHASE ORDERS
<b>123177</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>62,238.00</b>		
123178	3/16/2017	9999996	MISC VENDOR - BLDG PERMIT	SOLAR CITY	001-5012-322.10-10	16-00005061	30.00		ELECTRICAL VALIDATION FEE
<b>123178</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>30.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123179	3/16/2017	6180	ST ANDREWS PRODUCTS CO		402-8012-521.90-05	0000793351	482.21	219117	PURCHASE ORDERS
<b>123179</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>482.21</b>		
123180	3/16/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3333082313	199.09	218944	PURCHASE ORDERS
<b>123180</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>199.09</b>		
123181	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	65.52		REFUND-212 NW Suzanne
	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	9.13		REFUND-429 IRENE
<b>123181</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>74.65</b>		
123182	3/16/2017	495	TARRANT COUNTY COLLEGE		102-0000-228.01-07	NW103604	2,720.00		BCAPS TRAINING ACADEMY
	3/16/2017	495	TARRANT COUNTY COLLEGE		102-0000-381.01-07	NW103604	-2,720.00		ACADEMY
	3/16/2017	495	TARRANT COUNTY COLLEGE		102-0000-562.50-03	NW103604	2,720.00	F54118	ACADEMY
<b>123182</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>2,720.00</b>		
123183	3/16/2017	3841	TARRANT COUNTY HEALTH DEPT		402-8015-521.50-01	16171040	200.00	219016	PURCHASE ORDERS
<b>123183</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>200.00</b>		
123184	3/16/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60004567477	589.00	F54102	511528204
<b>123184</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>589.00</b>		
123185	3/16/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	21	13.86		ATTORNEY FEES RED LIGHT
<b>123185</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>13.86</b>		
123186	3/16/2017	6251	TELADOC INC		001-1015-412.55-08	C0035781	25.00	219007	PURCHASE ORDERS
<b>123186</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>25.00</b>		
123187	3/16/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-01789	472.15	219290	PURCHASE ORDER
<b>123187</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>472.15</b>		
123188	3/16/2017	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0101249	1,366.00	219366	PURCHASE ORDERS
<b>123188</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>1,366.00</b>		
123189	3/16/2017	1108	THE STAR GROUP		001-1411-412.80-38	12550	247.00	219020	PURCHASE ORDERS
	3/16/2017	1108	THE STAR GROUP		001-1411-412.80-38	12500	317.20	219020	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123189</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>564.20</b>		
123190	3/16/2017	6030	THOMPSON, CODI		116-6017-453.55-08	031417COTH	306.00		ZUMBA INSTRUCTR 2/15-3/14
<b>123190</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>306.00</b>		
123191	3/16/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170317	166.25		PAYROLL SUMMARY
<b>123191</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>166.25</b>		
123192	3/16/2017	2498	TITLEIST		402-8012-521.90-05	903713457	527.31	219037	PURCHASE ORDERS
	3/16/2017	2498	TITLEIST		402-8012-521.90-05	903676146	-972.39	F54076	CREDIT MEMO
	3/16/2017	2498	TITLEIST		402-8012-521.90-05	300112521	-600.00	F54078	CREDIT MEMO
	3/16/2017	2498	TITLEIST		402-8012-521.90-05	903732687	1,306.34	219037	PURCHASE ORDERS
<b>123192</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>261.26</b>		
123193	3/16/2017	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	85099	120.00	219080	PURCHASE ORDERS
<b>123193</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>120.00</b>		
123194	3/16/2017	6413	VOLVIK USA INC		402-8012-521.90-05	40760	417.33	219346	PURCHASE ORDERS
<b>123194</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>417.33</b>		
123195	3/16/2017	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	835684654	170.37	219293	PURCHASE ORDER
	3/16/2017	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	835684654	170.37	219406	PURCHASE ORDERS
<b>123195</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>340.74</b>		
123196	3/16/2017	3053	WESTERN-BRW		001-1611-451.60-01	20029039901	90.90	218906	PURCHASE ORDERS
	3/16/2017	3053	WESTERN-BRW		001-2013-413.60-30	20028992201	109.81	218933	PURCHASE ORDERS
	3/16/2017	3053	WESTERN-BRW		001-3011-421.60-01	20029029101	208.00	F54116	PD PAPER
<b>123196</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>408.71</b>		
123197	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	WILSON, THURMON & JACKIE	401-0000-275.30-00	000003389	108.36		FINAL BILL REFUND
<b>123197</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>108.36</b>		
123198	3/16/2017	9999993	MISC VENDOR - UTILITY BILLING	WYDICK, TERRY & LAUREN	401-0000-275.30-00	000065393	10.10		FINAL BILL REFUND
<b>123198</b>	<b>3/16/2017</b>					<b>Check Total</b>	<b>10.10</b>		

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>Grand Total</b>							<b>880,082.20</b>		