

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2269	4/6/2017	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1058	1,700.00	218974	FINANCIAL SERVICES
<b>2269</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,700.00</b>		
2270	4/6/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-28	033117	1,083.34		AP HSA CONTRIB 3/31/17
<b>2270</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,083.34</b>		
2271	4/6/2017	338	TMRS-ACH		001-0000-202.05-01	20170303	164,443.12		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		110-0000-202.05-01	20170303	1,453.31		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		116-0000-202.05-01	20170303	6,553.81		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		401-0000-202.05-01	20170303	10,333.07		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		402-0000-202.05-01	20170303	6,542.75		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		501-0000-202.05-01	20170303	1,147.54		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		504-0000-202.05-01	20170303	5,262.83		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		001-0000-202.05-01	20170317	146,042.79		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		001-0000-202.05-01	20170317	213.93		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		110-0000-202.05-01	20170317	1,453.31		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		116-0000-202.05-01	20170317	6,496.04		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		401-0000-202.05-01	20170317	9,810.69		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		402-0000-202.05-01	20170317	6,558.17		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		501-0000-202.05-01	20170317	1,147.54		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		504-0000-202.05-01	20170317	5,262.83		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		001-0000-202.05-01	20170331	144,670.08		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		110-0000-202.05-01	20170331	1,453.31		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		116-0000-202.05-01	20170331	8,790.37		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		401-0000-202.05-01	20170331	9,790.37		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		402-0000-202.05-01	20170331	6,854.73		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		501-0000-202.05-01	20170331	1,124.99		PAYROLL SUMMARY
	4/6/2017	338	TMRS-ACH		504-0000-202.05-01	20170331	5,262.83		PAYROLL SUMMARY
<b>2271</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>550,668.41</b>		
123372	4/6/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	60282	689.49	219006	PURCHASE ORDERS
<b>123372</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>689.49</b>		
123373	4/6/2017	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	145050	100.00	219029	PURCHASE ORDERS

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<b>123373</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>100.00</b>		
123374	4/6/2017	5590	ALSCO		402-8012-521.60-02	DDFW402606	57.44	219432	PURCHASE ORDERS
	4/6/2017	5590	ALSCO		402-8012-521.60-02	DDFW407404	57.44	219432	PURCHASE ORDERS
<b>123374</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>114.88</b>		
123375	4/6/2017	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	258294	20.00		PUCKETT RABIES VAC 2X
<b>123375</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>20.00</b>		
123376	4/6/2017	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	54511	385.00	218962	AUTO & TRUCK ACCESSORIES
	4/6/2017	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	54521	2,153.40	218962	AUTO & TRUCK ACCESSORIES
<b>123376</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>2,538.40</b>		
123377	4/6/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12298135	70.14		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	74.76		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12298135	31.84		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12298135	31.84		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		504-1511-412.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12298135	31.84		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17



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123377...	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12298135	31.84		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12298135	69.36		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4019-432.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	35.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	40.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	40.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12298135	37.00		Aircard/Cell Srv 03/17

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123377...	4/6/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-1017-412.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3014-425.53-02	12298135	22.20		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		501-4051-543.53-01	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12298135	31.84		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-6013-453.53-01	12298135	31.84		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12298135	55.50		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12298135	29.60		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12298135	23.82		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-1016-416.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12298135	22.20		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12298135	22.20		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	22.20		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12298135	10.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	10.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	10.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	76.60		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	10.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	10.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12298135	37.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	10.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	10.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12298135	10.00		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12298135	37.99		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12298135	37.99		Aircard/Cell Srv 03/17

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123377...	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	28.36		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12298135	23.44		Aircard/Cell Srv 03/17
	4/6/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12298135	57.06		Aircard/Cell Srv 03/17
<b>123377</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>4,439.15</b>		
123378	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BECKY PROPP	001-1611-451.50-03	3011	454.16		TX LIBRARY ASSOC ADV
<b>123378</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>454.16</b>		
123379	4/6/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17189898	1,486.17	219086	PURCHASE ORDERS
	4/6/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	11111111	-39.47	F54166	RETURNED PRODUCT CREDIT
<b>123379</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,446.70</b>		
123380	4/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 03/17	9.45		WATER HCGC
	4/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 03/17	151.74		WATER BUSINESS PARK
	4/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 03/17	151.74		WATER CIRRUS BUSINESS
	4/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 03/17	776.17		WATER CIRRUS BUSINESS
	4/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 03/17	21.59		WATER HCGC
<b>123380</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,110.69</b>		
123381	4/6/2017	5763	BIBLIOTHECA LLC		504-1511-412.42-04	SI0025220-US	11,639.80	219040	PURCHASE ORDERS
<b>123381</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>11,639.80</b>		
123382	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BILL HALLACK	401-4041-511.50-03	3009	355.25		AWWA TX WATER CONF ADV
<b>123382</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>355.25</b>		
123383	4/6/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	87686	165.00	218985	PURCHASE ORDERS
<b>123383</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>165.00</b>		
123385	4/6/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	040517	2,410.62	218939	PURCHASE ORDERS
<b>123385</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>2,410.62</b>		
123386	4/6/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002607894	322.56	219045	PURCHASE ORDERS
<b>123386</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>322.56</b>		
123387	4/6/2017	1744	BRODART CO		001-1611-451.69-01	B4921378	121.05	219084	PURCHASE ORDERS

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123387...	4/6/2017	1744	BRODART CO		001-1611-451.69-01	B4934294	77.35	219084	PURCHASE ORDERS
	4/6/2017	1744	BRODART CO		001-1611-451.69-01	B4936513	15.43	219084	PURCHASE ORDERS
	4/6/2017	1744	BRODART CO		001-1611-451.69-01	B4939968	107.27	219084	PURCHASE ORDERS
<b>123387</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>321.10</b>		
123388	4/6/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSH031817	645.00		VARIOUS SPAY/NEUTER REIMB
<b>123388</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>645.00</b>		
123389	4/6/2017	9999993	MISC VENDOR - UTILITY BILLING	C.W. YOUNG CONSTRUCTION	401-0000-275.30-00	000037791	1,600.44		FINAL BILL REFUND
<b>123389</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,600.44</b>		
123390	4/6/2017	9999995	MISC VENDOR - PARKS & REC	Cache Polk	116-0000-201.08-03	000000325438	20.00		BRICK REFUND
<b>123390</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>20.00</b>		
123391	4/6/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	HR208364	67,438.14	218878	PURCHASE ORDERS
	4/6/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	HR 208440	67,438.14	218878	PURCHASE ORDERS
	4/6/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	HR210459	67,438.14	218878	PURCHASE ORDERS
	4/6/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	HR210849	67,438.14	218878	PURCHASE ORDERS
	4/6/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	HR212838	67,438.14	218878	PURCHASE ORDERS
<b>123391</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>337,190.70</b>		
123392	4/6/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927584649	706.50	219038	PURCHASE ORDERS
	4/6/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927584650	233.20	219038	PURCHASE ORDERS
	4/6/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927605368	67.35	219038	PURCHASE ORDERS
<b>123392</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,007.05</b>		
123393	4/6/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2222	210.00		VET BILL
	4/6/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2222	-210.00		VET BILL
	4/6/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2222	210.00	F54186	VET BILL
<b>123393</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>210.00</b>		
123394	4/6/2017	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W014538	195.00	218948	PURCHASE ORDERS
<b>123394</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>195.00</b>		
123395	4/6/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	992252	540.00	219001	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123395</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>540.00</b>		
123396	4/6/2017	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 04/17	45.21	218982	PURCHASE ORDERS
<b>123396</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>45.21</b>		
123397	4/6/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 04/17	402.10	219062	PURCHASE ORDERS
<b>123397</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>402.10</b>		
123398	4/6/2017	1891	CLEBURNE FORD		401-4041-511.42-08	6054011	8,172.50	219413	PURCHASE ORDERS
<b>123398</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>8,172.50</b>		
123399	4/6/2017	134	COLES PORTABLE SANITATION		001-6012-453.80-13	58175	110.00	219066	PURCHASE ORDERS
<b>123399</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>110.00</b>		
123400	4/6/2017	5185	DIRECT TV		116-6017-453.53-02	31002242939	119.98	218942	PURCHASE ORDERS
	4/6/2017	5185	DIRECT TV		116-6017-453.53-02	31006770216	134.98	218942	PURCHASE ORDERS
	4/6/2017	5185	DIRECT TV		402-8012-521.63-06	31030546135	224.47	219046	PURCHASE ORDERS
<b>123400</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>479.43</b>		
123401	4/6/2017	5732	ECONET COM INC		504-1511-412.34-02	30452	1,197.00	219458	PURCHASE ORDERS
<b>123401</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,197.00</b>		
123402	4/6/2017	4721	ELDER ENGINEERING INC		330-7352-439.32-02	1703	15,420.00	218600	ENGINEERING SERVICES
	4/6/2017	4721	ELDER ENGINEERING INC		463-7352-439.32-02	1703	25,316.50	218600	ENGINEERING SERVICES
<b>123402</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>40,736.50</b>		
123403	4/6/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1004550	172.96	219348	PURCHASE ORDERS
	4/6/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1004799	28.90	219348	PURCHASE ORDERS
	4/6/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1005059	32.00	219348	PURCHASE ORDERS
<b>123403</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>233.86</b>		
123404	4/6/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	033117JEEN	20.00		SR DANCE & ZUMBA 3/10
<b>123404</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>20.00</b>		
123405	4/6/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0852276	938.24	219391	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123405...	4/6/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0852276	30.86	219391	PURCHASE ORDERS
	4/6/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0852276	242.49	219391	PURCHASE ORDERS
	4/6/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-12	0852942	70.56	219444	PURCHASE ORDERS
	4/6/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0854176	246.00	219445	PURCHASE ORDERS
	4/6/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0853485	4,833.30	219446	PURCHASE ORDERS
<b>123405</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>6,361.45</b>		
123406	4/6/2017	5519	FLINN, JUANITA I		116-6019-453.55-08	033117JUFL	150.00	F54189	CLEANED RUSSELL FARM BUIL
<b>123406</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>150.00</b>		
123407	4/6/2017	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	157946	313.75	219005	PURCHASE ORDERS
<b>123407</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>313.75</b>		
123408	4/6/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339417601	156.42	219021	PURCHASE ORDERS
	4/6/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339417611	390.98	219021	PURCHASE ORDERS
	4/6/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339417621	398.31	219021	PURCHASE ORDERS
	4/6/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1774321	80.00	218997	PURCHASE ORDERS
	4/6/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1774322	40.00	218997	PURCHASE ORDERS
	4/6/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1774323	100.00	218997	PURCHASE ORDERS
	4/6/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1774324	480.00	218997	PURCHASE ORDERS
<b>123408</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,645.71</b>		
123409	4/6/2017	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	033117	623.30		FOL DONATION JAN01-MAR31
<b>123409</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>623.30</b>		
123410	4/6/2017	229	GALE GROUP INC		001-1611-451.69-01	60380940	84.72	218904	PURCHASE ORDERS
<b>123410</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>84.72</b>		
123411	4/6/2017	2286	GARCIA, JOE F		001-3011-421.51-01	0301	150.00	F54170	PRE EMPLOYMENT
<b>123411</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>150.00</b>		
123412	4/6/2017	3000	GOT YOU COVERED		001-3011-421.60-13	170928	236.95	219330	PURCHASE ORDERS
<b>123412</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>236.95</b>		
123413	4/6/2017	6124	HOOVER, KING I		116-6017-453.55-08	040517KIHO	473.20		BRICK BEAST

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123413</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>473.20</b>		
123414	4/6/2017	5481	HSA BANK		001-1015-412.55-08	W20921	462.50	219057	PURCHASE ORDERS
<b>123414</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>462.50</b>		
123415	4/6/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2833	3,000.00	219092	PURCHASE ORDERS
<b>123415</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
123416	4/6/2017	9999995	MISC VENDOR - PARKS & REC	Joy Hendricks	116-0000-201.08-03	000000326787	75.00		BRICK REFUND
<b>123416</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>75.00</b>		
123417	4/6/2017	6295	JARRETT, LEE A.		116-6017-453.55-08	179	68.00	F54190	WORKED SPECIAL EVENTS @ R
	4/6/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	178	136.00	F54191	WORKED SPECIAL EVENTS 3/2
<b>123417</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>204.00</b>		
123418	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JASON TAUCH	001-3011-421.50-03	022417JT	79.10		REIMB MILEAGE
<b>123418</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>79.10</b>		
123419	4/6/2017	3154	JOHNSON COUNTY TAX ASSESSOR		001-2012-413.33-02	JC032017	47,026.80	219457	PURCHASE ORDERS
<b>123419</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>47,026.80</b>		
123420	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JULES KNIGHT	001-3012-422.60-01	040417	91.64	F54185	EMPLOYEE REIMB. FOR OPEN
<b>123420</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>91.64</b>		
123421	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	031417KS	280.39		REIMBURSE SENATE HEARING
<b>123421</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>280.39</b>		
123422	4/6/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		327-7360-439.32-02	061166038-1216	4,790.00	218598	ENGINEERING SERVICES
<b>123422</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>4,790.00</b>		
123423	4/6/2017	5883	KNORR SYSTEMS INC		116-6017-453.41-08	SI188869	5,000.00	219306	PURCHASE ORDERS
<b>123423</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>5,000.00</b>		
123424	4/6/2017	9999993	MISC VENDOR - UTILITY BILLING	LENNAR HOMES	401-0000-275.30-00	000017747	37.75		REFND-1308 NW PARK MEADOW
<b>123424</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>37.75</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123425	4/6/2017	5082	LEOTEK ELECTRONICS USA LLC		001-4016-435.41-01	4108399736	6,168.00	219226	ELECTRICAL EQUIP & SUPPLY
	4/6/2017	5082	LEOTEK ELECTRONICS USA LLC		001-4019-432.41-06	4108399736	20,862.00	219226	ELECTRICAL EQUIP & SUPPLY
	4/6/2017	5082	LEOTEK ELECTRONICS USA LLC		401-4041-511.41-01	4108399736	486.00	219226	ELECTRICAL EQUIP & SUPPLY
<b>123425</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>27,516.00</b>		
123426	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	17986	56.70	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57259	193.28	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57613	81.32	219074	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	37347	13.75	219074	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	17101	3.78	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	17101	24.69	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	12896	23.74	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	11188	3.68	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57307	19.11	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57307	26.12	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57359	0.51	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57830	3.00	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57950	23.88	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65031	73.98	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57966	2.26	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57346	3.79	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57625	48.37	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12348	22.09	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57818	67.40	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57110	8.73	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57946	17.56	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57339	122.55	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57602	7.84	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57644	193.29	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57644	94.92	218885	PURCHASE ORDERS
	4/6/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57207	24.69	218885	PURCHASE ORDERS
<b>123426</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,161.03</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123427	4/6/2017	6433	M-PAK INC		102-0000-562.66-10	40151	3,425.94	219421	PURCHASE ORDERS
	4/6/2017	6433	M-PAK INC		102-0000-228.01-94	40151	3,425.94		PURCHASE ORDERS
	4/6/2017	6433	M-PAK INC		102-0000-381.01-94	40151	-3,425.94		PURCHASE ORDERS
<b>123427</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>3,425.94</b>		
123428	4/6/2017	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-294309	813.91	219036	PURCHASE ORDERS
	4/6/2017	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-294309	2,604.33	219036	PURCHASE ORDERS
	4/6/2017	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-294309	26.95	219036	PURCHASE ORDERS
	4/6/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-884971	110.00	219036	PURCHASE ORDERS
	4/6/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-884973	35.00	219036	PURCHASE ORDERS
<b>123428</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>3,590.19</b>		
123429	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK DYAS	001-5013-436.50-03	3008	182.00		IPMC CLASS ADV
<b>123429</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>182.00</b>		
123430	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK HERT	401-4041-511.50-03	3010	168.00		AWWA TX WATER CONF ADV
<b>123430</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>168.00</b>		
123431	4/6/2017	6444	MARTIN MARIETTA MATERIALS INC		001-4017-432.41-05	19940102	408.00	219411	PW CONSTRUCTION & RELATED
<b>123431</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>408.00</b>		
123432	4/6/2017	2687	METRO FIRE APPARATUS		001-3012-422.42-08	108770-1	3,465.32	219091	AUTO & TRUCK MAINT. ITEMS
<b>123432</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>3,465.32</b>		
123433	4/6/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94892247	258.34	218905	PURCHASE ORDERS
	4/6/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94897486	159.95	218905	PURCHASE ORDERS
	4/6/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94900966	93.95	218905	PURCHASE ORDERS
	4/6/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94901148	158.96	218905	PURCHASE ORDERS
<b>123433</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>671.20</b>		
123434	4/6/2017	899	MIRACLE RECREATION EQUIPMENT CO		001-6013-453.41-02	784647	2,728.36	219237	PURCHASE ORDERS
<b>123434</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>2,728.36</b>		
123435	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	4012017	946.44		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	4012017	6.78		Mutual of Omaha-April

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123435...	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	4012017	47.94		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	4012017	61.80		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	4012017	40.34		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	4012017	7.80		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	4012017	35.34		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	4012017	552.00		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	4012017	6.00		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	4012017	30.00		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	4012017	20.00		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	4012017	14.00		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	4012017	8.00		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	4012017	14.00		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	4012017	473.22		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	4012017	3.39		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	4012017	23.97		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	4012017	30.90		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	4012017	20.17		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	4012017	3.90		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	4012017	17.67		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	4012017	2,507.60		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	4012017	8.70		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	4012017	107.10		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	4012017	167.55		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	4012017	60.85		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	4012017	40.90		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	4012017	64.40		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	4012017	685.20		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	4012017	2.55		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	4012017	20.05		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	4012017	18.40		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	4012017	30.40		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	4012017	10.80		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	4012017	12.20		Mutual of Omaha-April

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123435...	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	4012017	3,392.96		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	4012017	24.39		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	4012017	171.04		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	4012017	223.40		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	4012017	148.74		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	4012017	27.84		Mutual of Omaha-April
	4/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	4012017	126.66		Mutual of Omaha-April
<b>123435</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>10,215.39</b>		
123436	4/6/2017	6145	MYGOV LLC		001-5013-436.74-32	2304	1,000.00	218911	PURCHASE ORDERS
<b>123436</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,000.00</b>		
123437	4/6/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13205	110.00	219268	PURCHASE ORDERS
	4/6/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13256	357.50	219268	PURCHASE ORDERS
<b>123437</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>467.50</b>		
123438	4/6/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	763	119,611.63	219390	PURCHASE ORDERS
<b>123438</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>119,611.63</b>		
123439	4/6/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-399385	31.01	219270	PURCHASE ORDERS
<b>123439</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>31.01</b>		
123440	4/6/2017	368	OFFICE DEPOT		001-3011-421.60-01	915155135001	233.05	219415	PURCHASE ORDERS
	4/6/2017	368	OFFICE DEPOT		001-3011-421.60-01	915155283001	24.65	219415	PURCHASE ORDERS
	4/6/2017	368	OFFICE DEPOT		001-3015-423.60-01	909270634001	-80.79	F54183	REIMBURSAL OFFICE DEPOT T
<b>123440</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>176.91</b>		
123441	4/6/2017	6455	OLD TOWN STATION LLC		114-0000-415.80-23	9999	300,000.00	F54174	OLD TOWN STATION 380 PAYM
<b>123441</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>300,000.00</b>		
123442	4/6/2017	5999	P AND R PRINT LLC		116-6017-453.61-02	2158	3,150.00	219440	PURCHASE ORDERS
	4/6/2017	5999	P AND R PRINT LLC		116-6017-453.54-01	2154	18,443.90	219339	PURCHASE ORDERS
<b>123442</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>21,593.90</b>		
123443	4/6/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177549744	320.00	219191	PURCHASE ORDER

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123443...	4/6/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177550007	110.00	219191	PURCHASE ORDER
<b>123443</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>430.00</b>		
123444	4/6/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	50602559	416.64	219014	PURCHASE ORDERS
<b>123444</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>416.64</b>		
123445	4/6/2017	6200	PSYCHSCREENING		001-3011-421.51-01	331	225.00	F54169	PRE EMPLOYMENT TESTING LO
<b>123445</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>225.00</b>		
123446	4/6/2017	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-011753826	319.00	218980	PURCHASE ORDERS
<b>123446</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>319.00</b>		
123447	4/6/2017	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-011746931	151.70	218957	PURCHASE ORDERS
<b>123447</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>151.70</b>		
123448	4/6/2017	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-011753838	319.00	218981	PURCHASE ORDERS
<b>123448</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>319.00</b>		
123449	4/6/2017	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	16216313	10.00		MELTON RABIES VAC
<b>123449</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>10.00</b>		
123450	4/6/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	519751	4,206.89	218921	PURCHASE ORDERS
	4/6/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	519751	4,059.02	218922	PURCHASE ORDERS
	4/6/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	519752	24.00	218922	PURCHASE ORDERS
<b>123450</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>8,289.91</b>		
123451	4/6/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6030	391.65	219012	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0861	21.84	219012	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	0861	147.84	219031	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	5948	39.92	218886	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6547	124.42	219012	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	6454	19.98	219110	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5061	123.34	218932	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1071	279.41	218958	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7726	122.26	219012	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123451...	4/6/2017	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	4032	19.98	218960	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8164	163.39	218958	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8880	171.46	219012	PURCHASE ORDERS
	4/6/2017	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	9827	19.94	219068	OFFICE SUPPLIES, GENERAL
	4/6/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5688	4.56	219012	PURCHASE ORDERS
<b>123451</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,649.99</b>		
123452	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDRA BABB	001-0000-202.04-11	04042017	6.12		JAN VISION REFUND~SANDRA
	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDRA BABB	001-0000-202.04-11	04042017	6.12		FEB VISION REFUND~SANDRA
	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDRA BABB	001-0000-202.04-11	04042017	6.12		MAR VISION REFUND~SANDRA
<b>123452</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>18.36</b>		
123453	4/6/2017	5346	SCHINDLER ELEVATOR CORPORATION		116-6017-453.41-01	8104499050	2,519.42	218954	PURCHASE ORDERS
<b>123453</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>2,519.42</b>		
123454	4/6/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1040317-1	474.50	219000	PURCHASE ORDERS
	4/6/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2040317-1	76.50	219000	PURCHASE ORDERS
<b>123454</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>551.00</b>		
123455	4/6/2017	6276	SHIELD ENGINEERING GROUP, PLLC		340-7205-439.32-02	2016033.02-1	22,000.00	219443	ENGINEERING SERVICES
<b>123455</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>22,000.00</b>		
123456	4/6/2017	2957	SOURCE INC		504-1511-412.42-04	1446218	350.00	219459	PURCHASE ORDERS
<b>123456</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>350.00</b>		
123457	4/6/2017	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	03152017	3,152.37		GAP PLAN
	4/6/2017	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	03152017	54.79		GAP PLAN
	4/6/2017	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	03152017	201.34		GAP PLAN
	4/6/2017	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	03152017	170.61		GAP PLAN
	4/6/2017	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	03152017	109.59		GAP PLAN
	4/6/2017	6157	SPECIAL INSURANCE SERVICES INC		501-0000-202.04-36	03152017	98.52		GAP PLAN
	4/6/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	03152017	547.95	F54167	GAP PLAN
<b>123457</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>4,335.17</b>		
123458	4/6/2017	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 032517	237.46	219013	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123458</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>237.46</b>		
123459	4/6/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3334262683	74.18	218944	PURCHASE ORDERS
	4/6/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3334262684	178.50	218944	PURCHASE ORDERS
<b>123459</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>252.68</b>		
123460	4/6/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	032117	27,920.16	219310	PURCHASE ORDERS
<b>123460</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>27,920.16</b>		
123462	4/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	031517SG	154.18		REIMB NLC CONF
<b>123462</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>154.18</b>		
123463	4/6/2017	280	SUNGARD PUBLIC SECTOR		001-3011-421.74-32	134942	640.00	219235	PURCHASE ORDERS
<b>123463</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>640.00</b>		
123464	4/6/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	8722	1,595.00	219022	PURCHASE ORDERS
<b>123464</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,595.00</b>		
123465	4/6/2017	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32337305	600.95	219042	PURCHASE ORDERS
<b>123465</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>600.95</b>		
123466	4/6/2017	4156	TCC NW CAMPUS		001-3012-422.50-03	NW103359	250.00	F54182	TRAINING INVOICE FOR MOBL
<b>123466</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>250.00</b>		
123467	4/6/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	TC033117	130.00		FOSTER/CONTRERAS SPAY/RAB
<b>123467</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>130.00</b>		
123468	4/6/2017	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01460946	75.00	F54184	RENEW NONCOMMERCIAL CERTI
<b>123468</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>75.00</b>		
123469	4/6/2017	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		401-4042-511.42-10	8718	115.37	219441	PURCHASE ORDERS
<b>123469</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>115.37</b>		
123470	4/6/2017	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16919	50.00	F54165	BRICK CAMP COUNSELOR WEBS
<b>123470</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>50.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123471	4/6/2017	3827	TIFOSI OPTICS INC		402-8012-521.90-05	SI298978	340.74	219453	PURCHASE ORDERS
<b>123471</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>340.74</b>		
123472	4/6/2017	2498	TITLEIST		402-8012-521.90-05	903713816	37.44	219037	PURCHASE ORDERS
	4/6/2017	2498	TITLEIST		402-8012-521.90-05	903708747	-525.00	F54100	CREDIT MEMO
	4/6/2017	2498	TITLEIST		402-8012-521.90-05	903744052	116.86	219037	PURCHASE ORDERS
	4/6/2017	2498	TITLEIST		402-8012-521.90-05	903751992	60.19	219037	PURCHASE ORDERS
	4/6/2017	2498	TITLEIST		402-8012-521.90-05	903853410	205.22	219037	PURCHASE ORDERS
	4/6/2017	2498	TITLEIST		402-8012-521.90-05	903854017	370.20	219037	PURCHASE ORDERS
	4/6/2017	2498	TITLEIST		402-8012-521.90-05	903865615	2,179.57	219037	PURCHASE ORDERS
<b>123472</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>2,444.48</b>		
123473	4/6/2017	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3110906	10,243.20	218599	ENGINEERING SERVICES
	4/6/2017	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3099837	18,499.90	218599	ENGINEERING SERVICES
<b>123473</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>28,743.10</b>		
123474	4/6/2017	9999996	MISC VENDOR - BLDG PERMIT	UNITED CONSTRUCTORS OF TX INC	001-5012-322.10-10	17-00000779	2,754.24		PERMIT FEES
<b>123474</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>2,754.24</b>		
123475	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043092583	1,846.12		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0043092583	13.15		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0043092583	129.68		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0043092583	119.92		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0043092583	82.29		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0043092583	19.27		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0043092583	71.87		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043092583	75.26		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0043092583	9,056.46	F54168	ADMIN FEES
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043092583	7.03		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0043092583	-6.12		VISION
	4/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0043092583	-85.77	F54168	ADMIN FEES
<b>123475</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>11,329.16</b>		
123476	4/6/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	033117ANVA	40.00		YOGA FOR EVERYBODY 3/1-17

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123476</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>40.00</b>		
123477	4/6/2017	6451	VITALSMARTS LLC		001-1612-451.50-03	VS040417	3,995.00	219425	PURCHASE ORDERS
<b>123477</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>3,995.00</b>		
123478	4/6/2017	4518	WEBUILDFUN INC		001-6013-453.41-02	768394	1,200.00	219456	PURCHASE ORDERS
<b>123478</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>1,200.00</b>		
123479	4/6/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029191601	444.84	218933	PURCHASE ORDERS
<b>123479</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>444.84</b>		
123480	4/6/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	50033	9,998.00	218940	PURCHASE ORDERS
	4/6/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80028	419.50	218940	PURCHASE ORDERS
	4/6/2017	4347	WHITMORE AND SONS INC		116-6019-453.41-15	80030	375.00	218940	PURCHASE ORDERS
	4/6/2017	4347	WHITMORE AND SONS INC		110-1014-415.41-15	80031	610.40	218940	PURCHASE ORDERS
	4/6/2017	4347	WHITMORE AND SONS INC		401-4041-511.41-01	8029	960.00	218940	PURCHASE ORDERS
<b>123480</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>12,362.90</b>		
123481	4/6/2017	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, ARON & NICOLE	401-0000-275.30-00	000064251	55.30		FINAL BILL REFUND
<b>123481</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>55.30</b>		
123482	4/6/2017	2519	XEROX CORP		402-8012-521.40-04	088644722	53.64	219050	PURCHASE ORDERS
<b>123482</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>53.64</b>		
123483	4/6/2017	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	49.09		REFUND 307 SE ROBERT
<b>123483</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>49.09</b>		
123484	4/6/2017	5910	NORTHSTAR-PETTY CASH		116-0000-102.02-04	040517COCA	25.00		CHANGE FUND FOR SOFTBALL
<b>123484</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>25.00</b>		
123485	4/6/2017	6405	SANDLIN, LANE AUSTIN		116-6017-453.55-08	033117LASA	117.00		PERSONAL TRAINING 3/1-31
<b>123485</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>117.00</b>		
123486	4/6/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	033117CAST	80.00		JOY OF YOGA PURE 3/1-31
<b>123486</b>	<b>4/6/2017</b>					<b>Check Total</b>	<b>80.00</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>	1,677,523.46	