

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2297	5/4/2017	10	AFLAC		001-0000-202.04-05	20170414	478.71		PAYROLL SUMMARY
	5/4/2017	10	AFLAC		001-0000-202.04-05	20170428	504.97		PAYROLL SUMMARY
<b>2297</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>983.68</b>		
2298	5/4/2017	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1060	1,700.00	218974	FINANCIAL SERVICES
<b>2298</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,700.00</b>		
2299	5/4/2017	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB050117	3,000.00	218929	PURCHASE ORDERS
<b>2299</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
2300	5/4/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 03/17	297,614.10		WHOLESALE WATER SERVICE
<b>2300</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>297,614.10</b>		
2301	5/4/2017	338	TMRS-ACH		001-0000-202.05-01	20170414	146,676.21		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		110-0000-202.05-01	20170414	1,453.31		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		116-0000-202.05-01	20170414	6,397.68		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		401-0000-202.05-01	20170414	9,943.17		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		402-0000-202.05-01	20170414	6,630.03		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		501-0000-202.05-01	20170414	1,156.23		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		504-0000-202.05-01	20170414	5,332.18		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		001-0000-202.05-01	20170428	146,380.93		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		110-0000-202.05-01	20170428	1,453.31		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		116-0000-202.05-01	20170428	6,507.48		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		401-0000-202.05-01	20170428	9,961.11		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		402-0000-202.05-01	20170428	6,686.83		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		501-0000-202.05-01	20170428	1,147.54		PAYROLL SUMMARY
	5/4/2017	338	TMRS-ACH		504-0000-202.05-01	20170428	5,262.83		PAYROLL SUMMARY
<b>2301</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>354,988.84</b>		
123740	5/4/2017	9999995	MISC VENDOR - PARKS & REC	Amber Childers	116-0000-201.08-03	000000330627	8.00		BRICK REFUND
<b>123740</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>8.00</b>		
123741	5/4/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	62157	694.38	219006	PURCHASE ORDERS
<b>123741</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>694.38</b>		

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123742	5/4/2017	5590	ALSCO		402-8012-521.60-02	DDFW426537	57.44	219432	PURCHASE ORDERS
<b>123742</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>57.44</b>		
123743	5/4/2017	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	20953	670.24	219511	PURCHASE ORDERS
<b>123743</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>670.24</b>		
123744	5/4/2017	9999996	MISC VENDOR - BLDG PERMIT	AQUA-TROL IRRIGATION	001-5012-322.10-20	17-00000771	100.00		PERMIT FEES
<b>123744</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>100.00</b>		
123745	5/4/2017	6478	ASSOCIATED TIME & PARKING CONTROLS		504-1511-412.42-03	75918	2,665.00	219529	PURCHASE ORDERS
	5/4/2017	6478	ASSOCIATED TIME & PARKING CONTROLS		504-1511-412.42-03	75919	471.50	219529	PURCHASE ORDERS
<b>123745</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,136.50</b>		
123746	5/4/2017	4075	AT&T		116-6019-453.63-01	638 8 04/17	108.24		RUSSELL FARMS
<b>123746</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>108.24</b>		
123747	5/4/2017	4075	AT&T		001-1099-419.63-01	775 0 04/17	39.35		HUGULEY BLDG
<b>123747</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>39.35</b>		
123748	5/4/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12395941	70.21		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12395941	38.19		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	75.31		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12395941	31.91		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12395941	31.91		Aircard/Cell Srv 04/17

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123748...	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		504-1511-412.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12395941	31.91		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4017-432.53-01	12395941	31.91		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12395941	38.19		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	38.19		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	38.19		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	44.39		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12395941	113.01		Aircard/Cell Srv 04/17

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123748...	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	22.20		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	22.20		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12395941	22.20		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12395941	22.20		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12395941	31.91		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12395941	69.13		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	36.14		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4019-432.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	35.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	40.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	40.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12395941	37.00		Aircard/Cell Srv 04/17

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123748...	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-1017-412.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3014-425.53-02	12395941	22.20		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		501-4051-543.53-01	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12395941	38.19		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12395941	34.21		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-6013-453.53-01	12395941	31.91		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12395941	55.50		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12395941	29.60		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12395941	23.86		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-1016-416.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12395941	22.20		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12395941	22.20		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	22.20		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12395941	10.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	10.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	10.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	76.60		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	10.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	10.00		Aircard/Cell Srv 04/17

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123748...	5/4/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	10.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	10.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12395941	10.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12395941	37.99		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	37.00		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12395941	3.80		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12395941	3.80		Aircard/Cell Srv 04/17
	5/4/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12395941	3.80		Aircard/Cell Srv 04/17
<b>123748</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>4,456.01</b>		
123749	5/4/2017	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	888147	229.98	219271	PURCHASE ORDERS
	5/4/2017	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	888516	93.47	219271	PURCHASE ORDERS
	5/4/2017	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	47244	-144.89	F54274	CREDIT MEMO
<b>123749</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>178.56</b>		
123750	5/4/2017	3499	AXON ENTERPRISE, INC		001-3011-421.66-04	S11479733	5,618.64	219503	PURCHASE ORDERS
<b>123750</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>5,618.64</b>		
123751	5/4/2017	41	B & W WRECKER		001-3011-421.55-08	106986	135.00	F54250	EVIDENCE
<b>123751</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>135.00</b>		
123752	5/4/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17244763	1,877.60	219086	PURCHASE ORDERS
	5/4/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17244910	47.39	219086	PURCHASE ORDERS
<b>123752</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,924.99</b>		
123753	5/4/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 04/17	151.74		BUSINESS PARK
	5/4/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 04/17	151.74		BUSINESS PARK
	5/4/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 04/17	938.65		BUSINESS PARK 4A
	5/4/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 04/17	21.59		HIDDEN CREEK PKWY
	5/4/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 04/17	21.59		HIDDEN CREEK PKWY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123753</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,285.31</b>		
123754	5/4/2017	9999996	MISC VENDOR - BLDG PERMIT	BILL COBB & SON PLUMBING CO	001-5012-322.10-10	17-00001747	50.00		PERMIT FEES
<b>123754</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>50.00</b>		
123755	5/4/2017	6412	BJS PARK & RECREATION PRODUCTS		353-6020-456.72-05	00003730	3,429.00	219336	PURCHASE ORDERS
<b>123755</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,429.00</b>		
123756	5/4/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	88333	165.00	218985	PURCHASE ORDERS
<b>123756</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>165.00</b>		
123757	5/4/2017	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	17/001188	135.00	F54249	EVIDENCE 17/1188
<b>123757</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>135.00</b>		
123758	5/4/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002619260	796.80	219045	PURCHASE ORDERS
	5/4/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002619261	504.72	219045	PURCHASE ORDERS
	5/4/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	10026622428	250.00	219045	PURCHASE ORDERS
	5/4/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002624520	111.84	219045	PURCHASE ORDERS
<b>123758</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,663.36</b>		
123759	5/4/2017	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.82-13	BHF050317	3,000.00	219435	PURCHASE ORDERS
<b>123759</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
123760	5/4/2017	6352	C&P PUMP SERVICES INC		402-8013-521.42-10	38520	450.00	219480	PURCHASE ORDERS
<b>123760</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>450.00</b>		
123761	5/4/2017	9999995	MISC VENDOR - PARKS & REC	Caylee Rodriguez	116-0000-201.08-03	000000330599	100.00		BRICK REFUND
<b>123761</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>100.00</b>		
123762	5/4/2017	9999995	MISC VENDOR - PARKS & REC	Christina Jackson-Barrera	116-0000-201.08-03	000000330611	75.00		BRICK REFUND
<b>123762</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>75.00</b>		
123763	5/4/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	HR207984	67,438.14	218878	PURCHASE ORDERS
	5/4/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	HR212544	67,438.14	218878	PURCHASE ORDERS
<b>123763</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>134,876.28</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123764	5/4/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927678834	672.13	219038	PURCHASE ORDERS
<b>123764</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>672.13</b>		
123765	5/4/2017	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W014538A	391.00	218948	PURCHASE ORDERS
<b>123765</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>391.00</b>		
123766	5/4/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	994439	210.00	219001	PURCHASE ORDERS
<b>123766</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>210.00</b>		
123767	5/4/2017	6421	CAROUSEL INDUSTRIES OF		504-1511-412.42-04	1446814	1,201.58	219530	PURCHASE ORDERS
<b>123767</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,201.58</b>		
123768	5/4/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLES HIGHT	504-1511-412.50-03	042117CH	52.00		TAGITM CONFERENCE
<b>123768</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>52.00</b>		
123769	5/4/2017	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 05/17	45.21	218982	PURCHASE ORDERS
<b>123769</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>45.21</b>		
123770	5/4/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	01844515 05/17	402.10	219062	PURCHASE ORDERS
<b>123770</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>402.10</b>		
123771	5/4/2017	6485	CHIANESE, GINA		116-6017-453.55-08	042417GICH	240.00		Cardio Strength/Core Crun
<b>123771</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>240.00</b>		
123772	5/4/2017	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	1744853.302	2,914.00	218868	PURCHASE ORDERS
<b>123772</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>2,914.00</b>		
123773	5/4/2017	6468	COBURN, LISA A		001-1612-451.50-06	BURLESON-A	2,000.00		SEPERATE CHECKS
<b>123773</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>2,000.00</b>		
123774	5/4/2017	6468	COBURN, LISA A		001-1612-451.50-06	BURLESON-B	2,000.00		SEPERATE CHECKS
<b>123774</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>2,000.00</b>		
123775	5/4/2017	6468	COBURN, LISA A		001-1612-451.50-06	BURLESON-C	2,000.00		SEPERATE CHECKS
<b>123775</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>2,000.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123776	5/4/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	116-6017-453.50-03	042717CC	78.00		ATHLETIC MANAGEMENT UNIV
<b>123776</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>78.00</b>		
123777	5/4/2017	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0041	491.28	F54266	SECURITY SERVICE 04/17
<b>123777</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>491.28</b>		
123778	5/4/2017	5018	DEAN ELECTRIC INC		342-6020-456.71-01	8	31,383.25	219097	PURCHASE ORDERS
	5/4/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-05	8	15,199.05	219097	PURCHASE ORDERS
	5/4/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-08	8	39,575.10	219097	PURCHASE ORDERS
	5/4/2017	5018	DEAN ELECTRIC INC		353-6020-456.72-05	8	5,225.00	219097	PURCHASE ORDERS
<b>123778</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>91,382.40</b>		
123779	5/4/2017	9999993	MISC VENDOR - UTILITY BILLING	DEAN, RHETT	401-0000-275.30-00	000063107	13.32		REFUND-617 SW RAND
<b>123779</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>13.32</b>		
123780	5/4/2017	5185	DIRECT TV		116-6017-453.53-02	31244471919	300.57	218942	PURCHASE ORDERS
	5/4/2017	5185	DIRECT TV		116-6017-453.53-02	31246447566	249.63	218942	PURCHASE ORDERS
<b>123780</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>550.20</b>		
123781	5/4/2017	4745	DURABLE SPECIALTIES INC		001-1099-419.80-44	1799121	1,540.00	F54275	EMERGENCY SIGNAL REPAIR F
<b>123781</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,540.00</b>		
123782	5/4/2017	6198	ELKINS, LARRY D.		001-3011-421.62-03	042517	1,000.00	F54252	RANGE FEES 1/20,3/31,2/17
<b>123782</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,000.00</b>		
123783	5/4/2017	6036	ENER-TEL SERVICES INC		354-7348-423.71-01	137002	39,140.00	219515	PURCHASE ORDERS
	5/4/2017	6036	ENER-TEL SERVICES INC		354-7348-423.71-01	137004	20,670.00	219516	PURCHASE ORDERS
<b>123783</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>59,810.00</b>		
123784	5/4/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.66-04	0861299	1,639.50	219507	PURCHASE ORDERS
	5/4/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	0862189	161.24	219531	PURCHASE ORDERS
<b>123784</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,800.74</b>		
123785	5/4/2017	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	159708	313.75	219005	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123785</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>313.75</b>		
123786	5/4/2017	4841	FORD AUDIO-VIDEO SYSTEMS, INC		504-1511-412.42-03	303005251	280.00	219527	PURCHASE ORDERS
<b>123786</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>280.00</b>		
123787	5/4/2017	220	FREESE & NICHOLS INC		337-7330-439.32-02	1272778	12,509.48	217012	ENGINEERING SERVICES
<b>123787</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>12,509.48</b>		
123788	5/4/2017	6159	FWAVE LLC		110-1014-415.80-29	12	2,848.96	219537	PURCHASE ORDERS
	5/4/2017	6159	FWAVE LLC		110-1014-415.80-29	10	12,248.50	219537	PURCHASE ORDERS
	5/4/2017	6159	FWAVE LLC		110-1014-415.80-29	11	8,769.94	219537	PURCHASE ORDERS
<b>123788</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>23,867.40</b>		
123789	5/4/2017	4165	GONZALES, REY		101-0000-228.01-98	1168	500.00		REY GONZALES
	5/4/2017	4165	GONZALES, REY		101-0000-381.01-98	1168	-500.00		REY GONZALES
	5/4/2017	4165	GONZALES, REY		101-0000-561.80-13	1168	500.00	F54280	REY GONZALES
<b>123789</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>500.00</b>		
123790	5/4/2017	6378	GOODMAN, AMANDA MICHELLE		116-6017-453.55-08	040817AMGO	12.98		Special Events/Facility T
<b>123790</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>12.98</b>		
123791	5/4/2017	3000	GOT YOU COVERED		001-3011-421.60-13	175023	159.94	219414	PURCHASE ORDERS
	5/4/2017	3000	GOT YOU COVERED		001-3011-421.60-13	175280	117.98	219518	PURCHASE ORDERS
<b>123791</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>277.92</b>		
123792	5/4/2017	9999999	MISC VENDOR - GMBA	Hajek Elementary	101-0000-228.01-98	22222	500.00		HAJEK ELEMENTARY
	5/4/2017	9999999	MISC VENDOR - GMBA	Hajek Elementary	101-0000-381.01-98	22222	-500.00		HAJEK ELEMENTARY
	5/4/2017	9999999	MISC VENDOR - GMBA	Hajek Elementary	101-0000-561.80-13	22222	500.00	F54281	HAJEK ELEMENTARY
<b>123792</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>500.00</b>		
123793	5/4/2017	3630	HAYS, LINDA		001-1411-412.80-01	050617	1,068.00	F54272	ELECTION CLERKS HRS \$12 R
<b>123793</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,068.00</b>		
123794	5/4/2017	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-03	H041294	286.20	219526	PURCHASE ORDERS
	5/4/2017	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-04	H041294	924.00	219526	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123794</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,210.20</b>		
123795	5/4/2017	9999991	MISC VENDOR - ACCOUNTS REC	HENRY, STEVEN MICHALE	001-0000-115.00-00	16-06602	100.00		HENRY, STEVEN MICHALE
<b>123795</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>100.00</b>		
123796	5/4/2017	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-02	1000776479	504.00	F54276	2015 INSPECTORS COLLECTIO
	5/4/2017	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-02	1000776479	102.00	F54276	2015 TABS
	5/4/2017	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-02	1000776479	24.24	F54276	SHIPPING & HANDLING
<b>123796</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>630.24</b>		
123797	5/4/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2893	3,000.00	219092	PURCHASE ORDERS
<b>123797</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
123798	5/4/2017	9999995	MISC VENDOR - PARKS & REC	Jana McRay	116-0000-201.08-03	000000330616	100.00		BRICK REFUND
<b>123798</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>100.00</b>		
123799	5/4/2017	9999995	MISC VENDOR - PARKS & REC	Janie Carlock	116-0000-201.08-03	000000330626	20.00		BRICK REFUND
<b>123799</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>20.00</b>		
123800	5/4/2017	9999991	MISC VENDOR - ACCOUNTS REC	JACOBS, JOSH RYAN	001-0000-229.01-00	16-08255A	69.00		Muni Court Bond Refund 03
<b>123800</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>69.00</b>		
123801	5/4/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JAMES ANDERSON	116-6017-453.50-03	042717JA	78.00		ATHLETIC MANAGEMENT UNIV
<b>123801</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>78.00</b>		
123802	5/4/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JAMES REED	504-1511-412.50-03	042117JR	367.90		TAGITM CONFERENCE
<b>123802</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>367.90</b>		
123803	5/4/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20343	1,584.00	219461	PW CONSTRUCTION & RELATED
<b>123803</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,584.00</b>		
123804	5/4/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	042817JCU	777.00		Umpires for Adult Softbal
<b>123804</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>777.00</b>		
123805	5/4/2017	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	050617	979.00	F54269	HOURS WORKED FOR ELECTION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123805</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>979.00</b>		
123806	5/4/2017	6448	JUST IN CASE		001-3015-423.35-02	B170401	2,440.00	219426	PURCHASE ORDERS
<b>123806</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>2,440.00</b>		
123807	5/4/2017	9999995	MISC VENDOR - PARKS & REC	Ka'Tebra Brown	116-0000-201.08-03	000000328758	75.00		BRICK REFUND
<b>123807</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>75.00</b>		
123808	5/4/2017	6480	KERR, CAROLYN ANNE		116-6017-453.55-08	042517CAKE	126.75		Clowning Class 3/1 - 4/30
<b>123808</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>126.75</b>		
123809	5/4/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		335-6020-456.32-02	061166047-0317	720.80	219471	PURCHASE ORDERS
	5/4/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-0117	2,225.00	218288	ENGINEERING SERVICES
	5/4/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-0117	2,982.00	218601	PURCHASE ORDERS
<b>123809</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>5,927.80</b>		
123810	5/4/2017	5883	KNORR SYSTEMS INC		116-6017-453.66-04	SI190185	3,786.00	219463	PURCHASE ORDERS
<b>123810</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,786.00</b>		
123811	5/4/2017	1642	KNOX COMPANY		001-3012-422.62-04	INV01001008	3,786.00	219473	FIRST AID & SAFETY EQUIP.
	5/4/2017	1642	KNOX COMPANY		001-3012-422.62-04	INV01001008	105.00	219473	SHIPPING AND HANDLING
<b>123811</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,891.00</b>		
123812	5/4/2017	2348	KNOX, HELEN		001-1411-412.80-01	050617	979.00	F54268	ELECTION CLERK HRS \$11 RA
<b>123812</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>979.00</b>		
123813	5/4/2017	6484	LC MACHINE & DESIGNS SERVICES, LLC		001-3011-421.60-11	52369	180.00	F54265	GAS LAUNCHER
<b>123813</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>180.00</b>		
123814	5/4/2017	5672	LOPEZ, PAULA		001-1411-412.80-01	050617	979.00	F54271	ELECTION CLERK HRS \$11 RA
<b>123814</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>979.00</b>		
123815	5/4/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57705	11.04	218885	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57767	7.05	218885	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	65708	61.49	219074	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123815...	5/4/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57648	105.00	219074	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57685	26.55	219074	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57862	77.66	219074	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57414	14.19	219074	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57697	42.57	219074	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57088	14.19	219074	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57524	19.01	218885	PURCHASE ORDERS
	5/4/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57816	3.78	218885	PURCHASE ORDERS
<b>123815</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>382.53</b>		
123816	5/4/2017	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-305667	586.69	219036	PURCHASE ORDERS
	5/4/2017	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-305667	2,051.86	219036	PURCHASE ORDERS
	5/4/2017	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-305667	41.71	219036	PURCHASE ORDERS
	5/4/2017	5251	MANSFIELD OIL COMPANY		001-4017-432.64-03	SQLCD-305667	44.89	219036	PURCHASE ORDERS
	5/4/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-961188	35.00	219036	PURCHASE ORDERS
	5/4/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-961190	110.00	219036	PURCHASE ORDERS
<b>123816</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>2,870.15</b>		
123817	5/4/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20132735	273.00	219411	PW CONSTRUCTION & RELATED
	5/4/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20132736	436.00	219411	PW CONSTRUCTION & RELATED
	5/4/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20178364	654.00	219411	PW CONSTRUCTION & RELATED
<b>123817</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,363.00</b>		
123818	5/4/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1703BREC	1,500.00	219506	PURCHASE ORDERS
	5/4/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1702BREC	1,500.00	219506	PURCHASE ORDERS
<b>123818</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
123819	5/4/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94975551	229.91	218905	PURCHASE ORDERS
<b>123819</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>229.91</b>		
123820	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-18	5012017	946.92		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		110-0000-202.04-18	5012017	6.78		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		116-0000-202.04-18	5012017	39.84		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		401-0000-202.04-18	5012017	61.80		Mutual of Omaha-May

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123820...	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	5012017	41.90		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	5012017	7.80		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	5012017	35.34		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	5012017	542.00		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	5012017	6.00		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	5012017	30.00		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	5012017	20.00		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	5012017	14.00		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	5012017	8.00		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	5012017	14.00		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	5012017	473.46		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	5012017	3.39		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	5012017	19.92		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	5012017	30.90		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	5012017	20.95		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	5012017	3.90		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	5012017	17.67		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	5012017	2,506.30		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	5012017	8.70		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	5012017	107.10		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	5012017	167.55		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	5012017	60.85		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	5012017	40.90		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	5012017	64.40		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	5012017	680.55		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	5012017	2.55		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	5012017	20.05		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	5012017	18.40		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	5012017	30.40		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	5012017	10.80		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	5012017	12.20		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	5012017	3,394.73		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	5012017	24.39		Mutual of Omaha-May

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123820...	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	5012017	142.09		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	5012017	223.40		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	5012017	154.30		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	5012017	27.84		Mutual of Omaha-May
	5/4/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	5012017	126.66		Mutual of Omaha-May
<b>123820</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>10,168.73</b>		
123821	5/4/2017	6145	MYGOV LLC		001-5013-436.74-32	2393	1,000.00	218911	PURCHASE ORDERS
<b>123821</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,000.00</b>		
123822	5/4/2017	4439	NASRO		001-3011-421.50-03	20707TX	445.00	F54251	SRO CLASS FOWLER
<b>123822</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>445.00</b>		
123823	5/4/2017	5858	NEW BALANCE		402-8012-521.90-05	INV713290642	497.11	219040	PURCHASE ORDERS
	5/4/2017	5858	NEW BALANCE		402-8012-521.90-05	CM9745	-254.00	F54273	CREDIT MEMO
<b>123823</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>243.11</b>		
123824	5/4/2017	6245	NEW HORIZONS COMPUTER LEARNING		001-1612-451.50-06	391095-R9N1T3	3,000.00	219525	PURCHASE ORDERS
<b>123824</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
123825	5/4/2017	5746	NI GOVERNMENT		001-3013-422.53-02	7021132592	21.14	F54241	FEB.17 SERVICES SAT RADIO
	5/4/2017	5746	NI GOVERNMENT		001-3013-422.53-02	7031138537	21.14	F54242	MARCH 17 SERVICES SAT RAD
<b>123825</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>42.28</b>		
123826	5/4/2017	363	NORTH CENTRAL TEXAS COG		001-4515-434.50-01	23246	3,784.00	F54263	FY17 REGIONAL STORMWATER
<b>123826</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>3,784.00</b>		
123827	5/4/2017	6037	NU-WAY CONSTRUCTION LLC		346-6020-456.72-05	1044	67,000.00	219452	PURCHASE ORDERS
<b>123827</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>67,000.00</b>		
123828	5/4/2017	368	OFFICE DEPOT		001-2011-413.60-01	921423472001	18.29	219171	OFFICE SUPPLIES, GENERAL
	5/4/2017	368	OFFICE DEPOT		001-3011-421.60-01	921445381001	129.71	219415	PURCHASE ORDERS
	5/4/2017	368	OFFICE DEPOT		001-3011-421.60-01	922094324001	77.09	219415	PURCHASE ORDERS
<b>123828</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>225.09</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123829	5/4/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200572725	460.00	218869	PW CONSTRUCTION & RELATED
<b>123829</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>460.00</b>		
123830	5/4/2017	5752	OPPEL TIRE & SERVICE		001-4017-432.42-08	0156291	4,136.28	219536	PURCHASE ORDERS
<b>123830</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>4,136.28</b>		
123831	5/4/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177551237	320.00	219191	PURCHASE ORDER
<b>123831</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>320.00</b>		
123832	5/4/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170414	161.49		PAYROLL SUMMARY
	5/4/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170414	7.98		PAYROLL SUMMARY
	5/4/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170428	161.49		PAYROLL SUMMARY
	5/4/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170428	7.98		PAYROLL SUMMARY
<b>123832</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>338.94</b>		
123833	5/4/2017	3974	PRINT TEAM CO. INC		401-1041-512.35-01	M5064	1,310.00	219482	PURCHASE ORDERS
<b>123833</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,310.00</b>		
123834	5/4/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202793148	616.25	218876	PW CONSTRUCTION & RELATED
<b>123834</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>616.25</b>		
123835	5/4/2017	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD2108782	204.55	219466	PURCHASE ORDERS
	5/4/2017	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD2108939	1,809.20	219466	PURCHASE ORDERS
<b>123835</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>2,013.75</b>		
123836	5/4/2017	9999999	MISC VENDOR - GMBA	R-LIBRARY LOAN DEPT OF GRRL	001-1611-451.69-03	174047957	26.00	F54256	ILL ITEM-"NERO WOLFE"S2
<b>123836</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>26.00</b>		
123837	5/4/2017	597	RDO EQUIPMENT CO		001-4017-432.42-08	P63672	27.49	F54267	KEYS
<b>123837</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>27.49</b>		
123838	5/4/2017	6308	REAMS, JESSICA		116-6017-453.55-08	050317JERE	82.06		Fit Abilities
<b>123838</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>82.06</b>		
123839	5/4/2017	5515	ROBINSON, HILDA		001-1411-412.80-01	050617	979.00	F54270	ELECTION CLERK HRS \$11 RA



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>123839</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>979.00</b>		
123840	5/4/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	04122017	3,706.91	F54260	GAP PLAN
	5/4/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	04122017	547.95	F54260	GAP PLAN-RETIREEES
<b>123840</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>4,254.86</b>		
123841	5/4/2017	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 042217	231.70	219013	PURCHASE ORDERS
<b>123841</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>231.70</b>		
123842	5/4/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3337629219	76.71	219070	OFFICE SUPPLIES, GENERAL
	5/4/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5513-437.60-01	3337629219	43.19	219070	OFFICE SUPPLIES, GENERAL
	5/4/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	3337897551	26.16	219070	OFFICE SUPPLIES, GENERAL
<b>123842</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>146.06</b>		
123843	5/4/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	041717	27,920.16	219310	PURCHASE ORDERS
<b>123843</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>27,920.16</b>		
123844	5/4/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	050217	170.00	F54279	FIRE INSPECTOR - INTERM.
<b>123844</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>170.00</b>		
123845	5/4/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	16335302	5.00		CHASSIDIE RUSSELL RABIES
<b>123845</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>5.00</b>		
123846	5/4/2017	5272	TEXAS ECONOMIC DEVELOPMENT CORP		110-1014-415.55-01	5837	5,000.00	219538	PURCHASE ORDERS
<b>123846</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>5,000.00</b>		
123847	5/4/2017	6324	THINGTECH LLC		501-4051-543.40-09	1353	1,224.00	219190	PURCHASE ORDER
<b>123847</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,224.00</b>		
123848	5/4/2017	2498	TITLEIST		402-8012-521.90-05	300117390	-1,000.00	F54245	CREDIT MEMO
	5/4/2017	2498	TITLEIST		402-8012-521.90-05	300117367	-792.00	F54246	CREDIT MEMO
	5/4/2017	2498	TITLEIST		402-8012-521.90-05	300117141	-108.00	F54247	CREDIT MEMO
	5/4/2017	2498	TITLEIST		402-8012-521.90-05	300117549	-252.00	F54248	CREDIT MEMO
	5/4/2017	2498	TITLEIST		402-8012-521.90-05	904069377	1,112.80	219476	PURCHASE ORDERS
	5/4/2017	2498	TITLEIST		402-8012-521.90-05	904109895	2,023.24	219476	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123848...	5/4/2017	2498	TITLEIST		402-8012-521.90-05	903918983	104.89	219476	PURCHASE ORDERS
	5/4/2017	2498	TITLEIST		402-8012-521.90-05	903958603	447.87	219476	PURCHASE ORDERS
<b>123848</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,536.80</b>		
123849	5/4/2017	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	050217	173.51	F54277	TLO ACCESS FEE 04/17
<b>123849</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>173.51</b>		
123850	5/4/2017	6207	TURF MATERIAL INC		402-8013-521.41-14	20656	1,144.54	219454	PURCHASE ORDERS
<b>123850</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>1,144.54</b>		
123851	5/4/2017	6270	TWIN FIDDLE PRODUCTIONS		105-1021-564.82-13	TFP050317	6,640.26	219437	PURCHASE ORDERS
<b>123851</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>6,640.26</b>		
123852	5/4/2017	340	UNITED WAY		001-0000-202.04-03	20170414	106.33		PAYROLL SUMMARY
	5/4/2017	340	UNITED WAY		401-0000-202.04-03	20170414	17.50		PAYROLL SUMMARY
	5/4/2017	340	UNITED WAY		402-0000-202.04-03	20170414	5.00		PAYROLL SUMMARY
	5/4/2017	340	UNITED WAY		001-0000-202.04-03	20170428	106.33		PAYROLL SUMMARY
	5/4/2017	340	UNITED WAY		401-0000-202.04-03	20170428	17.50		PAYROLL SUMMARY
	5/4/2017	340	UNITED WAY		402-0000-202.04-03	20170428	5.00		PAYROLL SUMMARY
<b>123852</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>257.66</b>		
123853	5/4/2017	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-6	2,038.50	218660	PURCHASE ORDERS
<b>123853</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>2,038.50</b>		
123854	5/4/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	042617ANVA	40.00		Yoga for Everybody 3/29 &
<b>123854</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>40.00</b>		
123855	5/4/2017	1300	WALLACE CONTROL & ELECTRIC INC		001-1099-419.80-44	40818	433.00	219442	PURCHASE ORDERS
<b>123855</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>433.00</b>		
123856	5/4/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029430601	230.90	218933	PURCHASE ORDERS
	5/4/2017	3053	WESTERN-BRW		001-3011-421.60-01	20029451001	208.00	F54261	PD PAPER
<b>123856</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>438.90</b>		
123857	5/4/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80268	653.50	218940	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
123857...	5/4/2017	4347	WHITMORE AND SONS INC		401-4041-511.41-01	80269	960.00	218940	PURCHASE ORDERS
	5/4/2017	4347	WHITMORE AND SONS INC		116-6019-453.41-15	80270	500.00	218940	PURCHASE ORDERS
	5/4/2017	4347	WHITMORE AND SONS INC		110-1014-415.41-15	80271	850.80	218940	PURCHASE ORDERS
	5/4/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80272	600.00	218940	PURCHASE ORDERS
	5/4/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80273	10,403.00	218940	PURCHASE ORDERS
	5/4/2017	4347	WHITMORE AND SONS INC		116-6018-453.41-15	80272	1,600.00	218970	PURCHASE ORDERS
	5/4/2017	4347	WHITMORE AND SONS INC		116-6017-453.41-02	80267	1,081.29	218971	PURCHASE ORDERS
	5/4/2017	4347	WHITMORE AND SONS INC		105-1021-564.82-13	80357	583.87	219179	PURCHASE ORDERS
	5/4/2017	4347	WHITMORE AND SONS INC		105-1021-564.55-01	80321	825.00	219484	ROADSIDE,GRNDS,REC, PARK
<b>123857</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>18,057.46</b>		
123858	5/4/2017	6398	WILDSTONE CONSTRUCTION, LLC		450-7346-516.79-98	2	229,098.20	219269	PW CONSTRUCTION & RELATED
	5/4/2017	6398	WILDSTONE CONSTRUCTION, LLC		464-7346-516.79-98	2	48,385.40	219269	PW CONSTRUCTION & RELATED
	5/4/2017	6398	WILDSTONE CONSTRUCTION, LLC		464-7346-516.79-98	3	83,323.55	219269	PW CONSTRUCTION & RELATED
<b>123858</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>360,807.15</b>		
123859	5/4/2017	2519	XEROX CORP		402-8012-521.40-04	088992515	53.64	219050	PURCHASE ORDERS
<b>123859</b>	<b>5/4/2017</b>					<b>Check Total</b>	<b>53.64</b>		
<b>Grand Total</b>							<b>1,590,703.07</b>		