

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2323	6/8/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403244	14.59		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403244	14.59		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403244	15.03		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403244	47.86		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403244	188.33		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403244	3.12		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403244	3.76		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403244	31.81		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403244	1.18		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403244	6.66		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403244	46.99		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403244	49.76		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403244	34.33		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403244	0.97		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403244	144.62		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403244	146.06		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403244	23.93		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403244	98.97		ATMOS
	6/8/2017	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403244	32.94		ATMOS
<b>2323</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>905.50</b>		
2324	6/8/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170609	576.92		PAYROLL SUMMARY
<b>2324</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>576.92</b>		
2325	6/8/2017	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		337-7330-439.72-98	90153382	36,916.07	219626	PW CONSTRUCTION & RELATED
	6/8/2017	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		337-7330-439.72-98	90152512	4,437.43	219626	PW CONSTRUCTION & RELATED
<b>2325</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>41,353.50</b>		
2326	6/8/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170609	229.16		PAYROLL SUMMARY
	6/8/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170609	624.99		PAYROLL SUMMARY
	6/8/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170609	116.67		PAYROLL SUMMARY
<b>2326</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>970.82</b>		
2327	6/8/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170609	13,887.34		PAYROLL SUMMARY

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2327...	6/8/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170609	41.67		PAYROLL SUMMARY
	6/8/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170609	247.92		PAYROLL SUMMARY
	6/8/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170609	223.33		PAYROLL SUMMARY
	6/8/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170609	62.50		PAYROLL SUMMARY
	6/8/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170609	50.00		PAYROLL SUMMARY
	6/8/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170609	625.01		PAYROLL SUMMARY
<b>2327</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>15,137.77</b>		
2328	6/8/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170609	300.00		PAYROLL SUMMARY
	6/8/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170609	35,080.99		PAYROLL SUMMARY
	6/8/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170609	100.00		PAYROLL SUMMARY
	6/8/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170609	150.00		PAYROLL SUMMARY
	6/8/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170609	222.52		PAYROLL SUMMARY
	6/8/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170609	225.00		PAYROLL SUMMARY
	6/8/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170609	300.00		PAYROLL SUMMARY
<b>2328</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>36,378.51</b>		
2329	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170609	79,499.10		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170609	84,991.52		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170609	19,877.00		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170609	509.71		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170609	777.16		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170609	181.74		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170609	4,250.59		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170609	6,956.20		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170609	1,626.82		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170609	4,087.50		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170609	5,216.44		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170609	1,219.96		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170609	3,575.00		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170609	3,925.74		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170609	918.14		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170609	93.34		PAYROLL SUMMARY

## City of Burleson Check Register

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2329...	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170609	105.96		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170609	24.78		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170609	360.03		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170609	607.38		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170609	142.06		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170609	2,723.40		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170609	2,739.48		PAYROLL SUMMARY
	6/8/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170609	640.68		PAYROLL SUMMARY
<b>2329</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>225,049.73</b>		
2330	6/8/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170609	5,622.28		PAYROLL SUMMARY
	6/8/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170609	360.01		PAYROLL SUMMARY
	6/8/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170609	239.54		PAYROLL SUMMARY
<b>2330</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>6,221.83</b>		
2331	6/8/2017	338	TMRS-ACH		001-0000-202.05-01	20170512	148,778.80		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		110-0000-202.05-01	20170512	1,473.69		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		116-0000-202.05-01	20170512	6,634.30		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		401-0000-202.05-01	20170512	10,103.16		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		402-0000-202.05-01	20170512	6,712.99		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		501-0000-202.05-01	20170512	1,147.54		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		504-0000-202.05-01	20170512	5,262.83		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		001-0000-202.05-01	20170526	145,706.75		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		110-0000-202.05-01	20170526	1,453.31		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		116-0000-202.05-01	20170526	6,579.53		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		401-0000-202.05-01	20170526	9,688.81		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		402-0000-202.05-01	20170526	7,982.11		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		501-0000-202.05-01	20170526	1,147.54		PAYROLL SUMMARY
	6/8/2017	338	TMRS-ACH		504-0000-202.05-01	20170526	5,262.83		PAYROLL SUMMARY
<b>2331</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>357,934.19</b>		
124263	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Alicia Richeson	116-0000-201.08-03	00000333548	100.00		BRICK REFUND
<b>124263</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>100.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
124264	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Angel Brown	116-0000-201.08-03	000000335563	20.00		BRICK REFUND	
<b>124264</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>20.00</b>		
124265	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Angela Dobbins	116-0000-201.08-03	000000333541	100.00		BRICK REFUND	
<b>124265</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>100.00</b>		
124266	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Ashley Wiggins	116-0000-201.08-03	000000335558	75.00		BRICK REFUND	
<b>124266</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>75.00</b>		
124267	6/8/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	62555	696.01	219006	PURCHASE ORDERS	
<b>124267</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>696.01</b>		
124268	6/8/2017	3924	ALLIED TUBE & CONDUIT CORP		001-4019-432.60-12	M518546	168.00	219581	MARKERS, PLAQUES,SIGNS	
	6/8/2017	3924	ALLIED TUBE & CONDUIT CORP		001-4019-432.60-12	M518547	2,326.50	219581	MARKERS, PLAQUES,SIGNS	
	6/8/2017	3924	ALLIED TUBE & CONDUIT CORP		001-4019-432.60-12	M518547	1,377.75	219581	MARKERS, PLAQUES,SIGNS	
	6/8/2017	3924	ALLIED TUBE & CONDUIT CORP		001-4019-432.60-12	M518547	1,047.00	219581	MARKERS, PLAQUES,SIGNS	
	6/8/2017	3924	ALLIED TUBE & CONDUIT CORP		001-4019-432.60-12	M518547	640.50	219581	MARKERS, PLAQUES,SIGNS	
<b>124268</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>5,559.75</b>		
124269	6/8/2017	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	148919	100.00	219029	PURCHASE ORDERS	
<b>124269</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>100.00</b>		
124270	6/8/2017	5590	ALSCO		402-8012-521.60-02	DDFW450555	64.83	219432	PURCHASE ORDERS	
<b>124270</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>64.83</b>		
124271	6/8/2017	5224	APPRAISAL & COLLECTION TECHNOLOGIE		001-2012-413.66-09	TNT2017	298.00	F54382	TRUTH IN TAXATION (TNT201	
<b>124271</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>298.00</b>		
124272	6/8/2017	4075	AT&T		116-6019-453.63-01	638 8 05/17	108.22		TELEPHONE SERVICE	
<b>124272</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>108.22</b>		
124273	6/8/2017	4075	AT&T		001-1099-419.63-01	775 0 05/17	39.31		TELEPHONE SERVICE	
<b>124273</b>	<b>6/8/2017</b>						<b>Check Total</b>	<b>39.31</b>		
124274	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Brent Dickey	116-0000-201.08-03	000000335535	75.00		BRICK REFUND	

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<b>124274</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>75.00</b>		
124275	6/8/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17317407	151.50	219086	PURCHASE ORDERS
	6/8/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17313553	702.69	219086	PURCHASE ORDERS
<b>124275</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>854.19</b>		
124276	6/8/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 05/17	21.59		WATER SRVC HIDDEN CREEK
	6/8/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 05/17	21.59		WATER SRVC HIDDEN CREEK
	6/8/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 05/17	82.11		WATER SRVC RUSSELL FARMS
	6/8/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 05/17	245.77		WATER SRVC RUSSELL FARMS
	6/8/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 05/17	151.74		WATER SRVC BUSINESS PRK
	6/8/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 05/17	712.38		WATER SRVC BUSINESS PRK
	6/8/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 05/17	151.74		WATER SRVC BUSINESS PRK
<b>124276</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,386.92</b>		
124277	6/8/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	89009	165.00	218985	PURCHASE ORDERS
<b>124277</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>165.00</b>		
124278	6/8/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	060717	2,410.62	218939	PURCHASE ORDERS
<b>124278</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>2,410.62</b>		
124279	6/8/2017	1744	BRODART CO		001-1611-451.69-01	B5001296	60.30	219084	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		001-1611-451.69-01	B5004185	7.59	219084	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		001-1611-451.69-01	B5004259	273.39	219084	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		001-1611-451.69-01	B5005377	52.80	219084	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		001-1611-451.69-01	B5005412	176.64	219084	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		001-1611-451.69-01	B5008484	990.24	219084	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		001-1611-451.69-01	B5008618	12.39	219084	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		104-0000-564.69-01	B5008485	107.44	219122	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		104-0000-564.69-01	B5008617	25.59	219122	PURCHASE ORDERS
	6/8/2017	1744	BRODART CO		104-0000-381.01-73	B5008485	-133.03		RSRF 104
	6/8/2017	1744	BRODART CO		104-0000-228.01-73	B5008485	133.03		RSRF 104
<b>124279</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,706.38</b>		

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124280	6/8/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA052717	635.00		VARIOUS SPAY/RABIES VAC R
<b>124280</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>635.00</b>		
124281	6/8/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14232879	229.30	218889	PURCHASE ORDERS
	6/8/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14232885	290.04	218889	PURCHASE ORDERS
<b>124281</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>519.34</b>		
124282	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Carissa Gill	116-0000-201.08-03	000000335574	50.00		BRICK REFUND
<b>124282</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>50.00</b>		
124283	6/8/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	996502	1,530.00	219001	PURCHASE ORDERS
<b>124283</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,530.00</b>		
124284	6/8/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	CASEY AUSTIN	504-1511-412.50-03	3028	225.75		SUGA CONF
<b>124284</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>225.75</b>		
124285	6/8/2017	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 06/17	45.21	218982	PURCHASE ORDERS
<b>124285</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>45.21</b>		
124286	6/8/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 06/17	402.10	219062	PURCHASE ORDERS
<b>124286</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>402.10</b>		
124287	6/8/2017	1376	CITY OF ARLINGTON		001-1016-414.30-02	17-25	872.50	F54389	ONCOR CITIES STEERING COM
<b>124287</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>872.50</b>		
124288	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Demetria Eddie	116-0000-201.08-03	000000335533	12.50		BRICK REFUND
<b>124288</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>12.50</b>		
124289	6/8/2017	3169	DATAPROSE INC		001-1017-412.55-01	DP1701423	574.29	F54390	SUMMER QUARTERLY NEWSLETT
	6/8/2017	3169	DATAPROSE INC		401-2041-512.55-15	DP1701423	1,180.04	218920	PURCHASE ORDER
	6/8/2017	3169	DATAPROSE INC		401-2041-512.60-07	DP1701423	4,122.00	218920	PURCHASE ORDER
<b>124289</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>5,876.33</b>		
124290	6/8/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	052417PADAJO	15.00		BALLET BARRE 5/24/17
<b>124290</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>15.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124291	6/8/2017	9999991	MISC VENDOR - ACCOUNTS REC	DEFAZIO, NICOLE M	001-0000-229.01-00	16-07630	8.20		Muni Court Bond Refund 05
<b>124291</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>8.20</b>		
124292	6/8/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	504-1511-412.50-06	3030	225.75		SUGA CONF
<b>124292</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>225.75</b>		
124293	6/8/2017	4840	DFW GEODESY INC		001-1099-419.80-05	17151	3,150.00	219555	PURCHASE ORDERS
<b>124293</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>3,150.00</b>		
124294	6/8/2017	5185	DIRECT TV		402-8012-521.63-06	31516878075	244.27	219046	PURCHASE ORDERS
<b>124294</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>244.27</b>		
124295	6/8/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91099673	284.10	219623	PURCHASE ORDERS
	6/8/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91103963	278.77	219623	PURCHASE ORDERS
	6/8/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91098015	139.10	219623	PURCHASE ORDERS
<b>124295</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>701.97</b>		
124296	6/8/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1010021	15.00	219348	PURCHASE ORDERS
<b>124296</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>15.00</b>		
124297	6/8/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0866769	1,532.38	219577	PURCHASE ORDERS
	6/8/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0867008	225.00	219583	PURCHASE ORDERS
	6/8/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0868042	87.73	219604	PURCHASE ORDERS
<b>124297</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,845.11</b>		
124298	6/8/2017	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	161487	313.75	219005	PURCHASE ORDERS
<b>124298</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>313.75</b>		
124299	6/8/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339648661	348.30	219021	PURCHASE ORDERS
<b>124299</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>348.30</b>		
124300	6/8/2017	5329	FORT WORTH ZOOLOGICAL ASSOCIATION		116-6017-453.61-06	061317FWZOO	1,145.00	219627	PURCHASE ORDERS
<b>124300</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,145.00</b>		
124301	6/8/2017	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	060617ROFR	60.00		VOLLEYBALL REFEREE 6/6/17

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>124301</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>60.00</b>		
124302	6/8/2017	6512	GLOBAL SATELLITE SOLUTIONS		116-6017-453.66-04	2017-E02	135.00	219628	PURCHASE ORDERS
<b>124302</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>135.00</b>		
124303	6/8/2017	9999991	MISC VENDOR - ACCOUNTS REC	GOHLKE, DONNA JEAN	001-0000-229.01-00	17-02755	3.00		Muni Court Bond Refund 05
<b>124303</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>3.00</b>		
124304	6/8/2017	3000	GOT YOU COVERED		001-3011-421.60-13	176642	34.99	219358	PURCHASE ORDERS
	6/8/2017	3000	GOT YOU COVERED		001-3011-421.60-13	176618	129.40	219500	PURCHASE ORDERS
<b>124304</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>164.39</b>		
124305	6/8/2017	2613	HOLT-CAT		001-3011-421.42-08	WIEI0062548	4,356.28	219614	PURCHASE ORDERS
<b>124305</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>4,356.28</b>		
124306	6/8/2017	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	9144	53.00	219419	CONSULTING SERVICES
<b>124306</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>53.00</b>		
124307	6/8/2017	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	041577	531.25	218961	LAB EQUIP,BIO,CHEM,ENVIR
<b>124307</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>531.25</b>		
124308	6/8/2017	5481	HSA BANK		001-1015-412.55-08	W31758	467.50	219057	PURCHASE ORDERS
<b>124308</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>467.50</b>		
124309	6/8/2017	6409	ICOR TECHNOLOGY INC		001-3011-421.74-03	2017285	855.00	219324	PURCHASE ORDERS
	6/8/2017	6409	ICOR TECHNOLOGY INC		001-3011-421.74-03	2017285	10,048.54	219324	PURCHASE ORDERS
	6/8/2017	6409	ICOR TECHNOLOGY INC		107-3026-562.74-03	2017285	30,001.46	219324	PURCHASE ORDERS
<b>124309</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>40,905.00</b>		
124310	6/8/2017	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000783981	187.00	F54384	2015 IRC COMMENTARY COMBO
<b>124310</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>187.00</b>		
124311	6/8/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2928	16,200.00	219092	PURCHASE ORDERS
<b>124311</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>16,200.00</b>		
124312	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Jamesha Sanders	116-0000-201.08-03	000000333534	75.00		BRICK REFUND



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>124312</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>75.00</b>		
124313	6/8/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	186	127.50	F54391	WORKED RF SPEC EVENT 6/3
<b>124313</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>127.50</b>		
124314	6/8/2017	6321	JASCO CONSTRUCTION LLC		463-7353-516.79-98	20350	2,500.00	219535	PW CONSTRUCTION & RELATED
<b>124314</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>2,500.00</b>		
124315	6/8/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	3022	150.00		STATE SCHOOL RESRCE CONF
<b>124315</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>150.00</b>		
124316	6/8/2017	6448	JUST IN CASE		001-3015-423.35-02	170501	3,040.00	219426	PURCHASE ORDERS
<b>124316</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>3,040.00</b>		
124317	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Kim Sharp	116-0000-201.08-03	000000335550	75.00		BRICK REFUND
<b>124317</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>75.00</b>		
124318	6/8/2017	9999991	MISC VENDOR - ACCOUNTS REC	KIMBERLIE MOORE	001-0000-229.01-00	16-06669	50.00		Muni Court Bond Refund 11
<b>124318</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>50.00</b>		
124319	6/8/2017	9999996	MISC VENDOR - BLDG PERMIT	KLD ELECTRIC	001-5012-322.10-10	17-00002139 BON	50.00		
<b>124319</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>50.00</b>		
124320	6/8/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	504-1511-412.50-06	3027	254.25		SUGA CONFERENCE
<b>124320</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>254.25</b>		
124321	6/8/2017	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0016741	432.38	219387	PURCHASE ORDER
<b>124321</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>432.38</b>		
124322	6/8/2017	9999991	MISC VENDOR - ACCOUNTS REC	MADDUX, BRYAN R	001-0000-229.01-00	16-04437	74.50		Muni Court Bond Refund 09
<b>124322</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>74.50</b>		
124323	6/8/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	3029	225.75		SUGA CONF
<b>124323</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>225.75</b>		
124324	6/8/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20420348	742.50	219411	PW CONSTRUCTION & RELATED

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>124324</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>742.50</b>		
124325	6/8/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TJ2090	150.00	219094	PURCHASE ORDER
<b>124325</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>150.00</b>		
124326	6/8/2017	2687	METRO FIRE APPARATUS		001-3012-422.60-11	109471-1	1,342.00	219554	FIRE PROTECTION EQUIP/SUP
<b>124326</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,342.00</b>		
124327	6/8/2017	2189	MIDWEST TAPE		001-1611-451.53-02	95109451	999.59	218895	PURCHASE ORDERS
	6/8/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95086544	204.91	218905	PURCHASE ORDERS
	6/8/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95101906	130.95	218905	PURCHASE ORDERS
<b>124327</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,335.45</b>		
124328	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	6012017	917.16		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	6012017	6.78		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	6012017	39.12		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	6012017	63.36		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	6012017	39.38		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	6012017	7.80		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	6012017	35.34		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	6012017	530.00		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	6012017	6.00		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	6012017	30.00		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	6012017	20.00		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	6012017	14.00		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	6012017	8.00		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	6012017	14.00		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	6012017	458.58		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	6012017	3.39		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	6012017	19.56		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	6012017	31.68		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	6012017	19.69		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	6012017	3.90		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	6012017	17.67		Mutual of Omaha-June

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124328...	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	6012017	2,504.50		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	6012017	8.70		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	6012017	107.10		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	6012017	167.55		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	6012017	60.85		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	6012017	40.90		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	6012017	64.40		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	6012017	678.55		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	6012017	2.55		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	6012017	20.05		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	6012017	18.40		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	6012017	30.40		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	6012017	10.80		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	6012017	12.20		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	6012017	3,288.08		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	6012017	24.39		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	6012017	139.62		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	6012017	228.96		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	6012017	145.20		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	6012017	27.84		Mutual of Omaha-June
	6/8/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	6012017	126.66		Mutual of Omaha-June
<b>124328</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>9,993.11</b>		
124329	6/8/2017	6145	MYGOV LLC		001-5013-436.74-32	2482	1,000.00	218911	PURCHASE ORDERS
<b>124329</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,000.00</b>		
124330	6/8/2017	4352	NELSON, AL		105-1021-564.80-13	NA060717	3,250.00	219309	PURCHASE ORDERS
<b>124330</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>3,250.00</b>		
124331	6/8/2017	9999996	MISC VENDOR - BLDG PERMIT	NOAH'S A/C	001-5012-322.10-10	17-00002355	70.00		PERMIT FEES
<b>124331</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>70.00</b>		
124332	6/8/2017	368	OFFICE DEPOT		001-1015-412.60-01	928759747001	56.51	219004	PURCHASE ORDERS
	6/8/2017	368	OFFICE DEPOT		001-3011-421.60-01	930437096001	35.43	219559	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>124332</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>91.94</b>		
124333	6/8/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200581898	607.00	218869	PW CONSTRUCTION & RELATED
	6/8/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200582714	505.50	218869	PW CONSTRUCTION & RELATED
	6/8/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200583841	1,220.00	218869	PW CONSTRUCTION & RELATED
	6/8/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200583842	901.00	218869	PW CONSTRUCTION & RELATED
	6/8/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200583973	780.50	218869	PW CONSTRUCTION & RELATED
<b>124333</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>4,014.00</b>		
124334	6/8/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202824679	219.36	218876	PW CONSTRUCTION & RELATED
	6/8/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.65-03	1202824679	218.39	218876	PURCHASE ORDERS
<b>124334</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>437.75</b>		
124335	6/8/2017	6200	PSYCHSCREENING		001-3011-421.55-08	345	225.00	F54380	EVAL/MARBY
<b>124335</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>225.00</b>		
124336	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Ricky Sowers	116-0000-201.08-03	000000335555	75.00		BRICK REFUND
<b>124336</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>75.00</b>		
124337	6/8/2017	5958	RED HOUSE COFFEE ROASTERS LLC		110-1014-415.60-10	1149	450.00	219054	PURCHASE ORDERS
<b>124337</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>450.00</b>		
124338	6/8/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8000743697	4,206.89	218921	PURCHASE ORDERS
	6/8/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8000743697	3,640.41	218922	PURCHASE ORDERS
<b>124338</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>7,847.30</b>		
124339	6/8/2017	6486	ROARK, LINDA LEWIS		353-7332-456.72-05	6982	2,000.00	219558	PURCHASE ORDERS
<b>124339</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>2,000.00</b>		
124340	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Soysa Fuller	116-0000-201.08-03	000000333537	100.00		BRICK REFUND
<b>124340</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>100.00</b>		
124341	6/8/2017	448	SECRETARY OF STATE		001-1099-419.55-03	06/06/2017	21.00	F54387	NOTARY RENEWAL FOR KAREN
<b>124341</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>21.00</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124342	6/8/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1060117-1	951.50	219000	PURCHASE ORDERS
	6/8/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2060117-1	180.50	219000	PURCHASE ORDERS
<b>124342</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,132.00</b>		
124343	6/8/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	05152017	3,376.23	F54378	GAP PLAN
	6/8/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	05152017	547.95	F54378	GAP PLAN
<b>124343</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>3,924.18</b>		
124344	6/8/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	051617	27,522.72	219310	PURCHASE ORDERS
<b>124344</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>27,522.72</b>		
124345	6/8/2017	9999999	MISC VENDOR - GMBA	STEWART MILNER	402-0000-343.10-10	MILNER	78.01		REFUND FOR DOUBLE CHARGE
<b>124345</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>78.01</b>		
124346	6/8/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STORMY JOHNSON	504-1511-412.50-06	3026	254.25		SUGA CONFERENCE
<b>124346</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>254.25</b>		
124347	6/8/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	9010	1,595.00	219022	PURCHASE ORDERS
<b>124347</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>1,595.00</b>		
124348	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Tonya Stean	116-0000-201.08-03	000000333540	100.00		BRICK REFUND
<b>124348</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>100.00</b>		
124349	6/8/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	202/20	18,645.80		ATTORNEY FEES - APRIL
<b>124349</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>18,645.80</b>		
124350	6/8/2017	6251	TELADOC INC		001-1015-412.55-08	T0070740	728.75	219007	PURCHASE ORDERS
<b>124350</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>728.75</b>		
124351	6/8/2017	6376	THE BRANDT COMPANIES LLC		001-1099-419.80-44	SRV0102689	1,022.20	219513	PURCHASE ORDERS
	6/8/2017	6376	THE BRANDT COMPANIES LLC		001-1099-419.80-44	SRV0102708	2,605.48	219513	PURCHASE ORDERS
	6/8/2017	6376	THE BRANDT COMPANIES LLC		001-1099-419.80-44	SRV0102709	4,273.20	219513	PURCHASE ORDERS
<b>124351</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>7,900.88</b>		
124352	6/8/2017	6428	THE CLEANING GUYS, LLC		001-4515-434.80-13	219785BB	2,017.40	F54383	REMOVAL OF 55 GAL DRUM FR

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>124352</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>2,017.40</b>		
124353	6/8/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170609	166.25		PAYROLL SUMMARY
<b>124353</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>166.25</b>		
124354	6/8/2017	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	060117	169.29	219562	PURCHASE ORDERS
<b>124354</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>169.29</b>		
124355	6/8/2017	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	87169	120.00	219080	PURCHASE ORDERS
<b>124355</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>120.00</b>		
124356	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043619550	1,819.82		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0043619550	13.15		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0043619550	103.38		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0043619550	113.80		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0043619550	76.17		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0043619550	19.27		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0043619550	71.87		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0043619550	81.38		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0043619550	8,911.57	F54377	ADMIN FEES
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043619550	-20.18		VISION
	6/8/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0043619550	-59.12	F54377	ADMIN FEES
<b>124356</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>11,131.11</b>		
124357	6/8/2017	4240	US BANK		201-0000-471.84-03	4647354	172.00	219349	FINANCIAL SERVICES
	6/8/2017	4240	US BANK		203-0000-471.84-03	4647354	16.00	219349	FINANCIAL SERVICES
	6/8/2017	4240	US BANK		401-2042-513.84-03	4647354	212.00	219349	FINANCIAL SERVICES
	6/8/2017	4240	US BANK		201-0000-471.84-03	4647626	184.00	219349	FINANCIAL SERVICES
	6/8/2017	4240	US BANK		203-0000-471.84-03	4647626	152.00	219349	FINANCIAL SERVICES
	6/8/2017	4240	US BANK		401-2042-513.84-03	4647626	64.00	219349	FINANCIAL SERVICES
<b>124357</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>800.00</b>		
124358	6/8/2017	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-7	2,265.00	218660	PURCHASE ORDERS
<b>124358</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>2,265.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124359	6/8/2017	552	VULCAN SIGNS		001-4019-432.60-12	308085	2,295.00	219588	MARKERS, PLAQUES, SIGNS
<b>124359</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>2,295.00</b>		
124360	6/8/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029770201	160.58	218933	PURCHASE ORDERS
<b>124360</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>160.58</b>		
124361	6/8/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80714	468.00	218940	PURCHASE ORDERS
	6/8/2017	4347	WHITMORE AND SONS INC		401-4041-511.41-01	80715	1,440.00	218940	PURCHASE ORDERS
	6/8/2017	4347	WHITMORE AND SONS INC		116-6019-453.41-15	80716	500.00	218940	PURCHASE ORDERS
	6/8/2017	4347	WHITMORE AND SONS INC		110-1014-415.41-15	80717	970.80	218940	PURCHASE ORDERS
	6/8/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80718	15,318.00	218940	PURCHASE ORDERS
	6/8/2017	4347	WHITMORE AND SONS INC		116-6018-453.41-15	80719	1,600.00	218970	PURCHASE ORDERS
	6/8/2017	4347	WHITMORE AND SONS INC		116-6018-453.41-15	80719	600.00	218970	PURCHASE ORDERS
<b>124361</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>20,896.80</b>		
124362	6/8/2017	2519	XEROX CORP		402-8012-521.40-04	089335294	53.64	219050	PURCHASE ORDERS
<b>124362</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>53.64</b>		
124363	6/8/2017	9999995	MISC VENDOR - PARKS & REC	Zhen Yong Cai	116-0000-201.08-03	000000335559	75.00		BRICK REFUND
<b>124363</b>	<b>6/8/2017</b>					<b>Check Total</b>	<b>75.00</b>		
							<b>Grand Total</b>	<b>921,762.59</b>	