

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2346	6/29/2017	10	AFLAC		001-0000-202.04-05	20170609	504.97		PAYROLL SUMMARY
	6/29/2017	10	AFLAC		001-0000-202.04-05	20170623	504.97		PAYROLL SUMMARY
2346	6/29/2017					Check Total	1,009.94		
2347	6/29/2017	338	TMRS-ACH		001-0000-202.05-01	20170623	144,050.97		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		110-0000-202.05-01	20170623	1,453.31		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		116-0000-202.05-01	20170623	6,750.44		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		401-0000-202.05-01	20170623	10,036.22		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		402-0000-202.05-01	20170623	6,512.99		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		501-0000-202.05-01	20170623	1,147.54		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		504-0000-202.05-01	20170623	5,262.83		PAYROLL SUMMARY
2347	6/29/2017					Check Total	175,214.30		
2348	6/29/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 05/17	415,378.27		WHOLESALE WATER SERV MAY
2348	6/29/2017					Check Total	415,378.27		
2349	6/29/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 05/17	244,522.75		WHOLESALE WASTEWATER MAY
2349	6/29/2017					Check Total	244,522.75		
2350	6/29/2017	338	TMRS-ACH		001-0000-202.05-01	20170609	158,422.19		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		110-0000-202.05-01	20170609	1,453.31		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		116-0000-202.05-01	20170609	6,649.03		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		401-0000-202.05-01	20170609	9,990.33		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		402-0000-202.05-01	20170609	6,241.25		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		501-0000-202.05-01	20170609	1,151.89		PAYROLL SUMMARY
	6/29/2017	338	TMRS-ACH		504-0000-202.05-01	20170609	5,262.83		PAYROLL SUMMARY
2350	6/29/2017					Check Total	189,170.83		
2351	6/29/2017	5754	CAPITAL TITLE OF TEXAS LLC-ACH		345-7369-439.70-02	627.17	500.00	219663	PURCHASE ORDER
2351	6/29/2017					Check Total	500.00		
124608	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	86.46		FINAL BILL REFUND
124608	6/29/2017					Check Total	86.46		
124609	6/29/2017	5590	ALSCO		402-8012-521.60-02	DDFW464734	64.83	219432	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124609	6/29/2017					Check Total	64.83		
124610	6/29/2017	5125	APEX ROOFING INC		001-4016-435.41-01	12631	1,723.00	219664	PURCHASE ORDER
	6/29/2017	5125	APEX ROOFING INC		001-4016-435.41-01	12637	867.00	219664	PURCHASE ORDER
124610	6/29/2017					Check Total	2,590.00		
124611	6/29/2017	6221	ARTS UNLIMITED SOUTHWEST		116-6017-453.55-08	062817HOBR	401.25		Music Together 6/1 - 30/1
124611	6/29/2017					Check Total	401.25		
124612	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	ASA-3 PROPERTIES, LLC	401-0000-275.30-00	000068983	98.20		REFUND-1420 BLAZING STAR
124612	6/29/2017					Check Total	98.20		
124613	6/29/2017	4075	AT&T		001-1099-419.63-01	155 0 05/17	2,203.74		CHARGES FOR ATT
	6/29/2017	4075	AT&T		401-1041-512.63-01	155 0 05/17	1,200.00		CHARGES FOR ATT
	6/29/2017	4075	AT&T		105-1021-564.63-01	155 0 05/17	25.00		CHARGES FOR ATT
	6/29/2017	4075	AT&T		402-8012-521.63-01	155 0 05/17	208.00		CHARGES FOR ATT
	6/29/2017	4075	AT&T		501-4051-543.63-01	155 0 05/17	5.00		CHARGES FOR ATT
124613	6/29/2017					Check Total	3,641.74		
124614	6/29/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12591986	55.50		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12591986	22.20		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3014-425.53-02	12591986	22.20		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12591986	10.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		501-4051-543.53-01	12591986	37.00		Aircard/Cell Srv 06/22

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124614...	6/29/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12591986	22.20		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	22.20		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	10.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	10.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	76.60		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	10.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	10.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12591986	23.86		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12591986	31.91		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	74.71		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12591986	32.31		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-1016-416.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12591986	31.91		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	10.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	10.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		504-1511-412.53-02	12591986	37.99		Aircard/Cell Srv 06/22

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124614...	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12591986	31.96		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-6013-453.53-01	12591986	31.91		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4017-432.53-01	12591986	31.91		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12591986	35.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12591986	35.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12591986	38.19		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	38.19		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12591986	35.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	44.39		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12591986	113.01		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12591986	38.39		Aircard/Cell Srv 06/22

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124614...	6/29/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	22.20		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	10.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12591986	40.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12591986	38.79		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12591986	22.20		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	35.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12591986	22.20		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	40.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	40.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12591986	38.19		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12591986	31.91		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12591986	70.03		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	37.00		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12591986	37.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4019-432.53-02	12591986	35.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12591986	35.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12591986	35.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12591986	35.99		Aircard/Cell Srv 06/22
	6/29/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12591986	35.99		Aircard/Cell Srv 06/22

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124614	6/29/2017					Check Total	4,113.53		
124615	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	BEATEY, JOEY & KRISTIN	401-0000-275.30-00	000056359	3.07		FINAL BILL REFUND
124615	6/29/2017					Check Total	3.07		
124616	6/29/2017	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	062817ADBE	110.50		Music With Munchkins 6/1
124616	6/29/2017					Check Total	110.50		
124617	6/29/2017	6414	BLACK CLOVER ENTERPRISES LLC		402-8012-521.90-05	92361	657.00	219363	PURCHASE ORDERS
124617	6/29/2017					Check Total	657.00		
124618	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	BLOOMFIELD HOMES, L.P.	401-0000-275.30-00	000048439	50.78		OVERPAID-901 YARWOOD
124618	6/29/2017					Check Total	50.78		
124619	6/29/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	062717	2,410.62	218939	PURCHASE ORDERS
124619	6/29/2017					Check Total	2,410.62		
124620	6/29/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002593921	757.08	219045	PURCHASE ORDERS
124620	6/29/2017					Check Total	757.08		
124621	6/29/2017	1744	BRODART CO		001-1611-451.69-01	B5028721	549.21	219084	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		001-1611-451.69-01	B5029076	233.64	219084	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		001-1611-451.69-01	B5029884	80.56	219084	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		001-1611-451.69-01	B5030386	66.50	219084	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		001-1611-451.69-01	B5030421	833.28	219084	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		001-1611-451.69-01	B5030709	5.78	219084	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		001-1611-451.69-01	B5032932	466.55	219084	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		104-0000-564.69-01	B5029077	24.71	219122	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		104-0000-564.69-01	B5030422	7.94	219122	PURCHASE ORDERS
	6/29/2017	1744	BRODART CO		104-0000-228.01-73	B5029077	32.65		RSRF 104
	6/29/2017	1744	BRODART CO		104-0000-381.01-73	B5029077	-32.65		RSRF 104
124621	6/29/2017					Check Total	2,268.17		
124622	6/29/2017	3812	BRSERVICES		001-3011-421.55-08	2008469	500.00	219590	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124622	6/29/2017					Check Total	500.00		
124623	6/29/2017	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.82-13	BC062217	12,500.00	219434	PURCHASE ORDERS
124623	6/29/2017					Check Total	12,500.00		
124624	6/29/2017	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP061917	35.00	218926	PURCHASE ORDERS
124624	6/29/2017					Check Total	35.00		
124625	6/29/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927981027	21.81	219038	PURCHASE ORDERS
124625	6/29/2017					Check Total	21.81		
124626	6/29/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	997571	885.00	219001	PURCHASE ORDERS
124626	6/29/2017					Check Total	885.00		
124627	6/29/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 06/17	74.99		CHISENHALL FIELDS ACCESS
124627	6/29/2017					Check Total	74.99		
124628	6/29/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 06/17	133.62		SENIOR CENTER ACCESS FEES
124628	6/29/2017					Check Total	133.62		
124629	6/29/2017	6485	CHIANESE, GINA		116-6017-453.55-08	062217GICH	255.00		Cardio Strength/Core Crun
124629	6/29/2017					Check Total	255.00		
124630	6/29/2017	5924	CIVIL SOLUTIONS INC		450-7346-516.32-02	5	5,800.00	218044	ENGINEERING SERVICES
124630	6/29/2017					Check Total	5,800.00		
124631	6/29/2017	5507	COGBURN, ROBERT		116-6017-453.55-08	062717ROCO	1,781.00		Fastforward Kids Camps 6/
124631	6/29/2017					Check Total	1,781.00		
124632	6/29/2017	134	COLES PORTABLE SANITATION		001-6012-453.80-13	58952	360.00	219066	PURCHASE ORDERS
124632	6/29/2017					Check Total	360.00		
124633	6/29/2017	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	17/001386	700.00	F54426	V10635116 SEXUAL ASSAULT
124633	6/29/2017					Check Total	700.00		
124634	6/29/2017	5713	COPELAND, ANDREW		116-6017-453.55-08	062717ANCO	60.00		Volleyball Referee 6/27/1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124634	6/29/2017					Check Total	60.00		
124635	6/29/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.50-03	051717DB	339.99		TDEMS CONF FOR CCG
124635	6/29/2017					Check Total	339.99		
124636	6/29/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID GREGORY	402-8011-521.80-05	062217DG	510.42		PGA PROF CHAMPIONSHIP
	6/29/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID GREGORY	402-8012-521.50-03	062217DG	256.40		PGA PROF CHAMPIONSHIP
	6/29/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID GREGORY	402-8012-521.55-01	062217DG	429.00		PGA PROF CHAMPIONSHIP
124636	6/29/2017					Check Total	1,195.82		
124637	6/29/2017	5018	DEAN ELECTRIC INC		342-6020-456.71-01	10	7,650.35	219097	PURCHASE ORDERS
	6/29/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-01	10	5,035.00	219097	PURCHASE ORDERS
	6/29/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-05	10	20,928.50	219097	PURCHASE ORDERS
	6/29/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-07	10	25,175.00	219097	PURCHASE ORDERS
	6/29/2017	5018	DEAN ELECTRIC INC		353-6020-456.72-05	10	8,882.50	219097	PURCHASE ORDERS
124637	6/29/2017					Check Total	67,671.35		
124638	6/29/2017	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	33201	14,535.00	219371	PURCHASE ORDERS
124638	6/29/2017					Check Total	14,535.00		
124639	6/29/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1011300	1,576.65	219348	PURCHASE ORDERS
124639	6/29/2017					Check Total	1,576.65		
124640	6/29/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	062617JEEN	300.00		Senior Zumba/Zen/Butts &
124640	6/29/2017					Check Total	300.00		
124641	6/29/2017	6217	EUSATIS LLC		001-1612-451.50-06	17-0622001	600.00	219523	PURCHASE ORDERS
124641	6/29/2017					Check Total	600.00		
124642	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	FENTON, MICHAEL & JEAN	401-0000-275.30-00	000042079	68.55		FINAL BILL REFUND
124642	6/29/2017					Check Total	68.55		
124643	6/29/2017	2655	FOOTJOY		402-8012-521.90-05	904372424	677.29	219039	PURCHASE ORDERS
	6/29/2017	2655	FOOTJOY		402-8012-521.90-05	904379098	566.52	219039	PURCHASE ORDERS
	6/29/2017	2655	FOOTJOY		402-8012-521.90-05	904379099	332.59	219039	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124643...	6/29/2017	2655	FOOTJOY		402-8012-521.90-05	904397700	713.48	219039	PURCHASE ORDERS
	6/29/2017	2655	FOOTJOY		402-8012-521.90-05	904404991	687.22	219039	PURCHASE ORDERS
124643	6/29/2017					Check Total	2,977.10		
124644	6/29/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339694641	184.68	219021	PURCHASE ORDERS
	6/29/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339676121	608.88	219021	PURCHASE ORDERS
	6/29/2017	215	FORT WORTH STAR TELEGRAM		001-1011-412.50-02	CSO 2017	447.20	F54429	#3206693 RENEWAL
124644	6/29/2017					Check Total	1,240.76		
124645	6/29/2017	220	FREESE & NICHOLS INC		337-7330-439.32-02	1274365	4,601.97	217012	ENGINEERING SERVICES
124645	6/29/2017					Check Total	4,601.97		
124646	6/29/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0620306	760.90	219364	PURCHASE ORDERS
124646	6/29/2017					Check Total	760.90		
124647	6/29/2017	229	GALE GROUP INC		001-1611-451.69-01	60703998	140.20	218904	PURCHASE ORDERS
124647	6/29/2017					Check Total	140.20		
124648	6/29/2017	3000	GOT YOU COVERED		001-3011-421.60-13	178574	252.44	219632	PURCHASE ORDERS
124648	6/29/2017					Check Total	252.44		
124649	6/29/2017	4428	GSBS BATENHORST INC		353-6020-456.32-03	10711	68.44	218024	PURCHASE ORDERS
	6/29/2017	4428	GSBS BATENHORST INC		353-6020-456.32-03	10664	739.60	218024	PURCHASE ORDERS
124649	6/29/2017					Check Total	808.04		
124650	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	100.13		REFUND-913 WALNUT
124650	6/29/2017					Check Total	100.13		
124651	6/29/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2982	4,566.00	219092	PURCHASE ORDERS
124651	6/29/2017					Check Total	4,566.00		
124652	6/29/2017	9999995	MISC VENDOR - PARKS & REC	Jana McRay	116-0000-201.08-03	000000330616	100.00		BRICK REFUND
124652	6/29/2017					Check Total	100.00		
124653	6/29/2017	9999999	MISC VENDOR - GMBA	Jose Pena	001-5011-383.30-00	062717	500.00		REFUND FOR CASE 17 061 SU

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124653	6/29/2017					Check Total	500.00		
124654	6/29/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20395	16,540.00	219600	CONSULTING SERVICES
	6/29/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20418	5,760.00	219600	CONSULTING SERVICES
124654	6/29/2017					Check Total	22,300.00		
124655	6/29/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	061917JCU	814.00		Umpires 6/19 - 23/17
	6/29/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	051517JCU	592.00		Umpires for Adult Softbal
	6/29/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	052217JCU	222.00		Umpires for Adult Softbal
124655	6/29/2017					Check Total	1,628.00		
124656	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	JONATHAN COOK	401-0000-275.30-00	000067993	34.51		FINAL BILL REFUND
124656	6/29/2017					Check Total	34.51		
124657	6/29/2017	6448	JUST IN CASE		001-3015-423.35-02	B170601	1,960.00	219426	PURCHASE ORDERS
124657	6/29/2017					Check Total	1,960.00		
124658	6/29/2017	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	062617KAPE	270.00		Boot Camp/Body Sculpt 5/2
124658	6/29/2017					Check Total	270.00		
124659	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	LINDSAY, JAMES M.	401-0000-275.30-00	000063471	23.81		FINAL BILL REFUND
124659	6/29/2017					Check Total	23.81		
124660	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	LINN, ROBYN	401-0000-275.30-00	000050095	52.26		FINAL BILL REFUND
124660	6/29/2017					Check Total	52.26		
124661	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	LONG, KEVIN & TARYN	401-0000-275.30-00	000026691	62.85		MANUAL CHECK(OVERPAID)
124661	6/29/2017					Check Total	62.85		
124662	6/29/2017	9999995	MISC VENDOR - PARKS & REC	Mason Ellis	116-0000-201.08-03	000000339114	75.00		BRICK REFUND
124662	6/29/2017					Check Total	75.00		
124663	6/29/2017	5640	MANSFIELD FAMILY ENTERTAINMENT LLC		116-6017-453.61-06	062817HAFA	1,405.00	219638	PURCHASE ORDERS
124663	6/29/2017					Check Total	1,405.00		
124664	6/29/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-1114326	110.00	219036	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124664...	6/29/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-1114329	35.00	219036	PURCHASE ORDERS
	6/29/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-1042607	110.00	219036	PURCHASE ORDERS
	6/29/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-1042614	35.00	219036	PURCHASE ORDERS
124664	6/29/2017					Check Total	290.00		
124665	6/29/2017	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	808253	1,116.29	219051	PURCHASE ORDERS
124665	6/29/2017					Check Total	1,116.29		
124666	6/29/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20588679	340.00	219411	PW CONSTRUCTION & RELATED
	6/29/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20627408	660.00	219411	PW CONSTRUCTION & RELATED
124666	6/29/2017					Check Total	1,000.00		
124667	6/29/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TJ2106	240.00	219094	PURCHASE ORDER
	6/29/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1705BURR	6,462.84	219094	PURCHASE ORDER
124667	6/29/2017					Check Total	6,702.84		
124668	6/29/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	062717KAME	484.25		Personal Training 6/1 - 3
124668	6/29/2017					Check Total	484.25		
124669	6/29/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95161798	97.97	218905	PURCHASE ORDERS
124669	6/29/2017					Check Total	97.97		
124670	6/29/2017	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400536	2,783.00	218867	PURCHASE ORDERS
124670	6/29/2017					Check Total	2,783.00		
124671	6/29/2017	4352	NELSON, AL		001-6012-453.80-13	NA062817	2,000.00	219309	PURCHASE ORDERS
124671	6/29/2017					Check Total	2,000.00		
124672	6/29/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13576	165.00	219268	PURCHASE ORDERS
	6/29/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13290	275.00	219268	PURCHASE ORDERS
124672	6/29/2017					Check Total	440.00		
124673	6/29/2017	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-418994	42.86	219073	PURCHASE ORDERS
124673	6/29/2017					Check Total	42.86		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124674	6/29/2017	368	OFFICE DEPOT		001-1015-412.60-01	936721112001	8.97	219004	PURCHASE ORDERS
	6/29/2017	368	OFFICE DEPOT		001-2011-413.60-01	936192570001	92.03	219171	OFFICE SUPPLIES, GENERAL
	6/29/2017	368	OFFICE DEPOT		001-2011-413.60-01	936195117001	6.35	219171	OFFICE SUPPLIES, GENERAL
	6/29/2017	368	OFFICE DEPOT		001-2011-413.60-01	936195118001	2.55	219171	OFFICE SUPPLIES, GENERAL
	6/29/2017	368	OFFICE DEPOT		001-3015-423.60-01	933952820001	22.65	219303	PURCHASE ORDERS
	6/29/2017	368	OFFICE DEPOT		001-3015-423.60-01	933954462001	12.00	219303	PURCHASE ORDERS
	6/29/2017	368	OFFICE DEPOT		001-3011-421.60-01	934846436001	258.06	219559	PURCHASE ORDERS
	6/29/2017	368	OFFICE DEPOT		001-1413-412.60-01	928419114001	80.78	219024	PURCHASE ORDERS
	6/29/2017	368	OFFICE DEPOT		001-3011-421.60-01	921445523001	91.49	219559	PURCHASE ORDERS
	6/29/2017	368	OFFICE DEPOT		001-3011-421.60-01	922094508001	19.48	219559	PURCHASE ORDERS
124674	6/29/2017					Check Total	594.36		
124675	6/29/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200587166	202.00	218869	PW CONSTRUCTION & RELATED
	6/29/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200587248	271.50	218869	PW CONSTRUCTION & RELATED
	6/29/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200588705	366.00	218869	PW CONSTRUCTION & RELATED
124675	6/29/2017					Check Total	839.50		
124676	6/29/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177554613	320.00	219191	PURCHASE ORDER
124676	6/29/2017					Check Total	320.00		
124677	6/29/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	062717PATA	395.41		Dance & Tumbling 6/1 - 30
124677	6/29/2017					Check Total	395.41		
124678	6/29/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	93310104	625.49	219014	PURCHASE ORDERS
	6/29/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	95110653	1,072.61	219014	PURCHASE ORDERS
124678	6/29/2017					Check Total	1,698.10		
124679	6/29/2017	4943	POTTER, BRETT		116-6017-453.55-08	062817BRPO	481.36		Tae Kwon Do 6/1 - 30/17
124679	6/29/2017					Check Total	481.36		
124680	6/29/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170609	152.01		PAYROLL SUMMARY
	6/29/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170609	7.98		PAYROLL SUMMARY
	6/29/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170623	152.01		PAYROLL SUMMARY
	6/29/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170623	7.98		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124680	6/29/2017					Check Total	319.98		
124681	6/29/2017	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	17TX0146	17,500.00	219085	PURCHASE ORDERS
124681	6/29/2017					Check Total	17,500.00		
124682	6/29/2017	6308	REAMS, JESSICA		116-6017-453.55-08	062717JERE	720.00		Various classes 5/24 - 6/
124682	6/29/2017					Check Total	720.00		
124683	6/29/2017	3992	REVIS, JOANNA		116-6017-453.55-08	063017JORE	247.00		Personal Training 6/1 - 3
	6/29/2017	3992	REVIS, JOANNA		116-6017-453.55-08	062717JORE	780.00		Various classes 5/24 - 6/
124683	6/29/2017					Check Total	1,027.00		
124684	6/29/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	062717SHRO	2,175.00		Personal Training 6/1 - 3
124684	6/29/2017					Check Total	2,175.00		
124685	6/29/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ROSE LOPEZ	001-3015-423.50-03	062017RL	127.50		TCCA SOUTH REGION CONF
124685	6/29/2017					Check Total	127.50		
124686	6/29/2017	5528	RW GONZALEZ OFFICE PRODUCTS INC		401-2041-512.60-01	200261624	-91.60	F54093	CREDIT
	6/29/2017	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200577535-1	120.80	219160	OFFICE SUPPLIES, GENERAL
124686	6/29/2017					Check Total	29.20		
124687	6/29/2017	9999995	MISC VENDOR - PARKS & REC	Stacie George	116-0000-201.08-03	000000339129	74.25		BRICK REFUND
124687	6/29/2017					Check Total	74.25		
124688	6/29/2017	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	8116	107.84	218996	OFFICE SUPPLIES, GENERAL
	6/29/2017	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	9960	43.68	218886	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		401-4041-511.60-14	5455	299.76	219595	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	6204	138.36	218950	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6204	25.75	218951	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9952	232.01	218958	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1429	88.88	218958	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	0378	23.24	219012	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0378	63.66	219012	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2620	209.46	219012	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124688...	6/29/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7848	28.13	219012	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	7848	199.83	219031	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3254	118.71	218950	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	3254	27.43	218951	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	3255	75.10	219464	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		116-6017-453.61-06	3253-A	18.27	F54411	SUMMER CAMP SUPPLIES - CU
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4471	181.06	219012	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2643	71.90	219012	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0295	86.36	219012	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9459	34.40	219012	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	4471	149.98	219031	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3743	202.96	218958	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3743	202.96	218958	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3743	-202.96		PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3743	202.96		PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		401-4041-511.60-14	4398	74.94	219655	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		401-4042-511.41-11	4398	28.41	219655	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	4398	18.43	219655	PURCHASE ORDERS
	6/29/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	4398	29.94	219655	PURCHASE ORDERS
124688	6/29/2017					Check Total	2,781.45		
124689	6/29/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	062417KISC	60.00		Zumba Saturdays 6/3 - 24/
124689	6/29/2017					Check Total	60.00		
124690	6/29/2017	9999993	MISC VENDOR - UTILITY BILLING	SPEARS, MARY JOY	401-0000-275.30-00	000028423	43.81		FINAL BILL REFUND
124690	6/29/2017					Check Total	43.81		
124691	6/29/2017	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 061717	193.99	219013	PURCHASE ORDERS
124691	6/29/2017					Check Total	193.99		
124692	6/29/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3343689974	12.41	219003	PURCHASE ORDERS
	6/29/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3343831128	8.00	219003	PURCHASE ORDERS
	6/29/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3343831129	127.84	219660	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124692	6/29/2017					Check Total	148.25		
124693	6/29/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	061117CAST	120.00		Joy of Yoga/Pure Yoga 5/2
124693	6/29/2017					Check Total	120.00		
124694	6/29/2017	6518	STOVALL CORPORATION		501-4051-542.42-10	171806	1,564.00	F54435	REPAIR TO VEEDER ROOT ON
124694	6/29/2017					Check Total	1,564.00		
124695	6/29/2017	6517	SUPERION, LLC		401-2041-512.55-02	139816	307.56	219667	PURCHASE ORDERS
124695	6/29/2017					Check Total	307.56		
124696	6/29/2017	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	9162258	128.85	219049	PURCHASE ORDERS
124696	6/29/2017					Check Total	128.85		
124697	6/29/2017	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	121386	1.00	F54433	CCH SERVICE
124697	6/29/2017					Check Total	1.00		
124698	6/29/2017	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32653602	796.56	219042	PURCHASE ORDERS
124698	6/29/2017					Check Total	796.56		
124699	6/29/2017	1108	THE STAR GROUP		001-1411-412.80-38	13312	503.60	219020	PURCHASE ORDERS
	6/29/2017	1108	THE STAR GROUP		001-1015-412.51-02	13507	176.00	218998	PURCHASE ORDERS
	6/29/2017	1108	THE STAR GROUP		001-3011-421.55-08	13518	44.00	F54434	SEXUAL OFFENDER NOTICE
124699	6/29/2017					Check Total	723.60		
124700	6/29/2017	6030	THOMPSON, CODI		116-6017-453.55-08	062717COTH	144.00		Zumba 6/14 - 27/17
124700	6/29/2017					Check Total	144.00		
124701	6/29/2017	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	265373	392.48	219193	PURCHASE ORDER
124701	6/29/2017					Check Total	392.48		
124702	6/29/2017	4154	UNITED STATES TREASURY		001-1015-412.55-08	06262017	1,380.86	F54437	75-6000475 FRM 720 QTR2
124702	6/29/2017					Check Total	1,380.86		
124703	6/29/2017	340	UNITED WAY		001-0000-202.04-03	20170609	86.33		PAYROLL SUMMARY
	6/29/2017	340	UNITED WAY		401-0000-202.04-03	20170609	17.50		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124703...	6/29/2017	340	UNITED WAY		402-0000-202.04-03	20170609	5.00		PAYROLL SUMMARY
	6/29/2017	340	UNITED WAY		001-0000-202.04-03	20170623	86.33		PAYROLL SUMMARY
	6/29/2017	340	UNITED WAY		401-0000-202.04-03	20170623	17.50		PAYROLL SUMMARY
	6/29/2017	340	UNITED WAY		402-0000-202.04-03	20170623	5.00		PAYROLL SUMMARY
124703	6/29/2017					Check Total	217.66		
124704	6/29/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	062617ANVA	160.00		Yoga for Everybody 5/31 -
124704	6/29/2017					Check Total	160.00		
124705	6/29/2017	9999995	MISC VENDOR - PARKS & REC	Whitney Rice	116-0000-201.08-03	000000339132	54.00		BRICK REFUND
124705	6/29/2017					Check Total	54.00		
124706	6/29/2017	9999995	MISC VENDOR - PARKS & REC	Whitney Rice	116-0000-201.08-03	000000339115	75.00		BRICK REFUND
124706	6/29/2017					Check Total	75.00		
124707	6/29/2017	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	836207441	170.37	219293	PURCHASE ORDER
	6/29/2017	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	836207441	170.37	219406	PURCHASE ORDERS
124707	6/29/2017					Check Total	340.74		
124708	6/29/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029916301	124.00	218933	PURCHASE ORDERS
124708	6/29/2017					Check Total	124.00		
124709	6/29/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	062717GWWO	510.25		Massage Therapy 5/25 - 6/
124709	6/29/2017					Check Total	510.25		
124710	6/29/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	062717MOZA	378.00		PIYO 5/25 - 6/27/17
124710	6/29/2017					Check Total	378.00		
						Grand Total	1,248,207.00		