

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2405	8/31/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403247	15.74		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403247	15.74		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403247	16.22		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403247	51.62		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403247	51.62		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403247	250.59		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403247	1.91		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403247	2.29		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403247	19.42		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403247	0.72		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403247	4.06		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403247	49.78		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403247	61.62		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403247	20.96		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403247	0.59		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403247	88.27		ATMOS JUNE
	8/31/2017	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403247	218.03		ATMOS JUNE
8/31/2017	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403247	49.67		ATMOS JUNE	
8/31/2017	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403247	103.76		ATMOS JUNE	
8/31/2017	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403247	29.90		ATMOS JUNE	
2405	8/31/2017					Check Total	1,052.51		
2406	8/31/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170901	576.92		PAYROLL SUMMARY
2406	8/31/2017					Check Total	576.92		
2407	8/31/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170901	270.83		PAYROLL SUMMARY
	8/31/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170901	624.99		PAYROLL SUMMARY
	8/31/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170901	116.67		PAYROLL SUMMARY
2407	8/31/2017					Check Total	1,012.49		
2408	8/31/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	080417	833.70		AP HSA CONTR 8/4
	8/31/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	070717	1,167.18		AP HSA CONTR 7/7
	8/31/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	070717	500.00		AP HSA CONTR 7/7
	8/31/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170901	10,145.67		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2408...	8/31/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170901	41.67		PAYROLL SUMMARY
	8/31/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170901	247.92		PAYROLL SUMMARY
	8/31/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170901	273.33		PAYROLL SUMMARY
	8/31/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170901	62.50		PAYROLL SUMMARY
	8/31/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170901	50.00		PAYROLL SUMMARY
	8/31/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170901	625.01		PAYROLL SUMMARY
2408	8/31/2017					Check Total	13,946.98		
2409	8/31/2017	6188	HSA EFT-OPTUM BANK		001-0000-202.04-28	070717	583.38		AP HSA CONTR 7/7
2409	8/31/2017					Check Total	583.38		
2410	8/31/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170901	350.00		PAYROLL SUMMARY
	8/31/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170901	7,129.65		PAYROLL SUMMARY
	8/31/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170901	100.00		PAYROLL SUMMARY
	8/31/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170901	150.00		PAYROLL SUMMARY
	8/31/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170901	222.52		PAYROLL SUMMARY
	8/31/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170901	225.00		PAYROLL SUMMARY
	8/31/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170901	300.00		PAYROLL SUMMARY
2410	8/31/2017					Check Total	8,477.17		
2411	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170901	75,671.63		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170901	77,276.56		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170901	18,319.88		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170901	509.71		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170901	777.16		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170901	181.74		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170901	3,908.22		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170901	6,413.34		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170901	1,499.84		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170901	4,495.58		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170901	5,610.80		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170901	1,312.20		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170901	3,610.90		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170901	4,005.80		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2411...	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170901	936.86		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170901	72.10		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170901	109.90		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170901	25.70		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170901	357.34		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170901	604.98		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170901	141.50		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170901	2,723.83		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170901	2,739.70		PAYROLL SUMMARY
	8/31/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170901	640.74		PAYROLL SUMMARY
2411	8/31/2017					Check Total	211,946.01		
2412	8/31/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170901	5,226.12		PAYROLL SUMMARY
	8/31/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170901	360.01		PAYROLL SUMMARY
	8/31/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170901	528.00		PAYROLL SUMMARY
2412	8/31/2017					Check Total	6,114.13		
2413	8/31/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***		461-7359-516.78-98	2	228,851.20	219666	PW CONSTRUCTION & RELATED
	8/31/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***		462-7359-516.78-98	2	194,828.76	219666	PW CONSTRUCTION & RELATED
	8/31/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***		463-7359-516.78-98	2	2,239.83	219666	PW CONSTRUCTION & RELATED
2413	8/31/2017					Check Total	425,919.79		
2414	8/31/2017	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 07/17	510,048.67		WHOLESALE WATER SERV JUL
2414	8/31/2017					Check Total	510,048.67		
2415	8/31/2017	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 06/17	382,180.68		WHOLESALE WATER SERV JUNE
2415	8/31/2017					Check Total	382,180.68		
128443	8/31/2017	5301	AAA SCENE CLEANERS		001-3011-421.42-08	1014	295.00	F54562	BIOHAZARD DECON
128443	8/31/2017					Check Total	295.00		
128444	8/31/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2143937	696.08	219023	PURCHASE ORDERS
	8/31/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2144314	67.95	219023	PURCHASE ORDERS
	8/31/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2054965	568.76	219023	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128444...	8/31/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2055344	67.95	219023	PURCHASE ORDERS
	8/31/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1993662	1,001.14	219023	PURCHASE ORDERS
	8/31/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1994043	57.95	219023	PURCHASE ORDERS
	8/31/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2168847	-1.04		CREDIT FOR ACCT TFT03735
128444	8/31/2017					Check Total	2,458.79		
128445	8/31/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-08	082417AC	87.91		A.CADENHEAD MILEAGE REIMB
128445	8/31/2017					Check Total	87.91		
128446	8/31/2017	5125	APEX ROOFING INC		001-4016-435.41-01	12669	2,600.00	219721	PURCHASE ORDER
128446	8/31/2017					Check Total	2,600.00		
128447	8/31/2017	4075	AT&T		001-1099-419.63-01	155 0 07/17	2,201.58		LINES FOR AUG
	8/31/2017	4075	AT&T		401-1041-512.63-01	155 0 07/17	1,200.00		LINES FOR AUG
	8/31/2017	4075	AT&T		105-1021-564.63-01	155 0 07/17	25.00		LINES FOR AUG
	8/31/2017	4075	AT&T		402-8012-521.63-01	155 0 07/17	208.00		LINES FOR AUG
	8/31/2017	4075	AT&T		501-4051-543.63-01	155 0 07/17	5.00		LINES FOR AUG
128447	8/31/2017					Check Total	3,639.58		
128448	8/31/2017	4075	AT&T		001-1099-419.63-01	775 0 08/17	41.48		HUGLEY BUILD AUG
128448	8/31/2017					Check Total	41.48		
128449	8/31/2017	4075	AT&T		001-1099-419.63-01	4139558302	974.66		IP FLEX AUG
128449	8/31/2017					Check Total	974.66		
128450	8/31/2017	4075	AT&T		001-1099-419.63-01	8016158300	1,884.22		50Mbps AUG
128450	8/31/2017					Check Total	1,884.22		
128451	8/31/2017	4075	AT&T		116-6019-453.63-01	638 8 08/17	108.31		RUSSELL FARMS AUG
128451	8/31/2017					Check Total	108.31		
128452	8/31/2017	1479	AT&T MOBILITY		001-4514-434.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128452...	8/31/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 08/17	55.50		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 08/17	22.20		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3014-425.53-02	824836915 08/17	22.20		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-1017-412.53-01	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 08/17	10.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 08/17	29.59		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		501-4051-543.53-01	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		116-6018-453.53-01	824836915 08/17	22.20		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	22.20		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4514-434.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	10.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	10.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	76.60		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	10.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	10.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 08/17	23.84		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 08/17	31.88		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	74.09		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		116-6018-453.53-01	824836915 08/17	32.08		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128452...	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-1016-416.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 08/17	31.88		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	10.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	10.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		504-1511-412.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-01	824836915 08/17	31.88		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 08/17	31.88		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4017-432.53-01	824836915 08/17	31.88		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4018-432.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 08/17	39.39		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	38.19		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128452...	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	38.19		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	38.19		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	38.19		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4018-432.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	44.39		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-01	824836915 08/17	110.10		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-01	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-01	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	22.20		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	10.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-01	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-01	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-01	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 08/17	22.20		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 08/17	22.20		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	40.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	40.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 08/17	38.19		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 08/17	40.39		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 08/17	31.88		Aircard/Cell Srv 08/21

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128452...	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 08/17	69.40		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	37.00		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 08/17	37.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4019-432.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
	8/31/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 08/17	35.99		Aircard/Cell Srv 08/21
128452	8/31/2017					Check Total	4,101.48		
128453	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	BECK, ANTHONY A & LINDA E	401-0000-275.30-00	000051171	71.91		FINAL BILL REFUND
128453	8/31/2017					Check Total	71.91		
128454	8/31/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17472837	766.52	219086	PURCHASE ORDERS
128454	8/31/2017					Check Total	766.52		
128455	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	BENSON, TRAVIS & CLIFTON,A	401-0000-275.30-00	000062255	92.90		FINAL BILL REFUND
128455	8/31/2017					Check Total	92.90		
128456	8/31/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 08/17	41.21		HCGC PKWY IRRIGATION
	8/31/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 08/17	148.76		HCGC PKWY IRRIGATION
128456	8/31/2017					Check Total	189.97		
128457	8/31/2017	6286	BRAZEAL, CORY		116-6017-453.55-08	082817COBR	80.00		Basketball Referee 8/28/1
128457	8/31/2017					Check Total	80.00		
128458	8/31/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	082917	2,315.62	218939	PURCHASE ORDERS
128458	8/31/2017					Check Total	2,315.62		
128459	8/31/2017	1744	BRODART CO		001-1611-451.69-01	B5089399	122.03	219084	PURCHASE ORDERS
	8/31/2017	1744	BRODART CO		001-1611-451.69-01	B5089567	5.78	219084	PURCHASE ORDERS
	8/31/2017	1744	BRODART CO		001-1611-451.69-01	B5090793	36.12	219084	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128459	8/31/2017					Check Total	163.93		
128460	8/31/2017	3812	BRSERVICES		001-3011-421.55-08	2008475	500.00	219590	PURCHASE ORDERS
128460	8/31/2017					Check Total	500.00		
128461	8/31/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA081917	1,370.00		VARIOUS SPAY/RABIES VAC R
128461	8/31/2017					Check Total	1,370.00		
128462	8/31/2017	6352	C&P PUMP SERVICES INC		402-8013-521.42-10	39611	590.00	219480	PURCHASE ORDERS
128462	8/31/2017					Check Total	590.00		
128463	8/31/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-39	HF141095	46,594.25	218878	PURCHASE ORDERS
128463	8/31/2017					Check Total	46,594.25		
128464	8/31/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	1002872	460.00	219001	PURCHASE ORDERS
128464	8/31/2017					Check Total	460.00		
128465	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	CASTLEBERRY, TAYLOR & ASHLEY	401-0000-275.30-00	000063857	38.14		FINAL BILL REFUND
128465	8/31/2017					Check Total	38.14		
128466	8/31/2017	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	157817	3,735.00	219799	PURCHASE ORDER
128466	8/31/2017					Check Total	3,735.00		
128467	8/31/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 09/17	402.10	219062	PURCHASE ORDERS
128467	8/31/2017					Check Total	402.10		
128468	8/31/2017	6485	CHIANESE, GINA		116-6017-453.55-08	082317GICH	270.00		Cardio Strength/Core Crun
128468	8/31/2017					Check Total	270.00		
128469	8/31/2017	6542	CONDUENT GOVERNMENT SYSTEMS LLC		504-1511-412.42-04	1400931	5,475.00	219838	PURCHASE ORDERS
128469	8/31/2017					Check Total	5,475.00		
128470	8/31/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	41254	1,128.00	219798	EQUIPMENT MAINTENANCE
128470	8/31/2017					Check Total	1,128.00		
128471	8/31/2017	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1702241	700.00	F54565	V10760538 SEXUAL ASSAULT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128471	8/31/2017					Check Total	700.00		
128472	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	CORBIN, CHELSEA & BRADLEY	401-0000-275.30-00	000066987	50.96		FINAL BILL REFUND
128472	8/31/2017					Check Total	50.96		
128473	8/31/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	082317PADA	150.00		Ballet Barre 7/24 - 8/23/
128473	8/31/2017					Check Total	150.00		
128474	8/31/2017	6293	DAVIDSON, STEVEN		116-6017-453.55-08	082817STDA	80.00		Basketball Referee 8/28/1
128474	8/31/2017					Check Total	80.00		
128475	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, JERI	401-0000-275.30-00	000031847	62.66		MANUAL CHECK(OVERPAID)
128475	8/31/2017					Check Total	62.66		
128476	8/31/2017	5018	DEAN ELECTRIC INC		342-6020-456.72-05	11	2,427.33	219097	PURCHASE ORDERS
	8/31/2017	5018	DEAN ELECTRIC INC		353-6020-456.72-05	11	37,779.60	219097	PURCHASE ORDERS
	8/31/2017	5018	DEAN ELECTRIC INC		342-0000-201.01-00	RETAINAGE	57,518.37	219097	BAILTY LAKE PK RETAINAGE
	8/31/2017	5018	DEAN ELECTRIC INC		353-0000-201.01-00	RETAINAGE	7,130.75	219097	BAILTY LAKE PK RETAINAGE
128476	8/31/2017					Check Total	104,856.05		
128477	8/31/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20412	1,335.00	219292	PURCHASE ORDERS
	8/31/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20409	300.00	219292	PURCHASE ORDERS
128477	8/31/2017					Check Total	1,635.00		
128478	8/31/2017	2112	ELLIOTT ELECTRIC SUPPLY INC		401-4041-511.42-10	40-67168-01	25.18	219811	PURCHASE ORDERS
128478	8/31/2017					Check Total	25.18		
128479	8/31/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	082817JEEN	300.00		Senior Zumba/Zen/Butts &
128479	8/31/2017					Check Total	300.00		
128480	8/31/2017	229	GALE GROUP INC		001-1611-451.69-01	61052777	97.46	218904	PURCHASE ORDERS
128480	8/31/2017					Check Total	97.46		
128481	8/31/2017	2286	GARCIA, JOE F		001-3011-421.51-01	0801	300.00	F54567	PRE EMPLOYMENT POLYGRAPH
128481	8/31/2017					Check Total	300.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128482	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	GINGLEWOOD, BRENT	401-0000-275.30-00	000007821	116.87		FINAL BILL REFUND
128482	8/31/2017					Check Total	116.87		
128483	8/31/2017	3666	GREENLANDER LLC		001-4018-432.41-07	3047	6,065.00	219635	ROADSIDE,GRNDS,REC, PARK
128483	8/31/2017					Check Total	6,065.00		
128484	8/31/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5583211	36.05	218862	PURCHASE ORDER
128484	8/31/2017					Check Total	36.05		
128485	8/31/2017	4428	GSBS BATENHORST INC		353-6020-456.32-03	10760	165.09	218024	PURCHASE ORDERS
128485	8/31/2017					Check Total	165.09		
128486	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	HARRELL, MILTON R.	401-0000-275.30-00	000043373	39.53		FINAL BILL REFUND
128486	8/31/2017					Check Total	39.53		
128487	8/31/2017	4371	HD SUPPLY CONSTRUCTION SUPPLY LTD		401-4041-511.78-02	H652617	2,050.00	219731	PURCHASE ORDERS
128487	8/31/2017					Check Total	2,050.00		
128488	8/31/2017	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	10002	71.00	219419	CONSULTING SERVICES
128488	8/31/2017					Check Total	71.00		
128489	8/31/2017	6124	HOOVER, KING I		116-6017-453.55-08	083017KIHO	209.30		Superman/Wonder Woman 6/1
128489	8/31/2017					Check Total	209.30		
128490	8/31/2017	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20170901	33.00		PAYROLL SUMMARY
128490	8/31/2017					Check Total	33.00		
128491	8/31/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JASON TAUCH	001-3011-421.60-13	183299	75.00	F54569	UNIFORM ALLOWANCE
128491	8/31/2017					Check Total	75.00		
128492	8/31/2017	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	072817	2,500.00	219338	ENGINEERING SERVICES
128492	8/31/2017					Check Total	2,500.00		
128493	8/31/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	081817JE	240.44		J.ELIZONDO TMCCP SEMINAR
128493	8/31/2017					Check Total	240.44		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128494	8/31/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	082117JCU	222.00		Umpires 8/21 - 23/17
128494	8/31/2017					Check Total	222.00		
128495	8/31/2017	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	080417KAPE	60.00		Interval - Sub 8/2 & 4/17
128495	8/31/2017					Check Total	60.00		
128496	8/31/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166043-0717	5,151.59	218793	ENGINEERING SERVICES
	8/31/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-0717	1,340.90	219213	PURCHASE ORDERS
128496	8/31/2017					Check Total	6,492.49		
128497	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	LD220, LLC	401-0000-275.30-00	000069853	89.04		220 NE CRAIG
128497	8/31/2017					Check Total	89.04		
128498	8/31/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-1455722	110.00	219036	PURCHASE ORDERS
	8/31/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-1455726	35.00	219036	PURCHASE ORDERS
128498	8/31/2017					Check Total	145.00		
128499	8/31/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	21116631	1,650.00	219411	PW CONSTRUCTION & RELATED
128499	8/31/2017					Check Total	1,650.00		
128500	8/31/2017	2687	METRO FIRE APPARATUS		001-3012-422.42-10	114767-1	2,555.44	219618	LAB EQUIP,BIO,CHEM,ENVIR
128500	8/31/2017					Check Total	2,555.44		
128501	8/31/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	082917KAME	299.00		Personal Training 8/1 - 2
128501	8/31/2017					Check Total	299.00		
128502	8/31/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95321050	67.97	218905	PURCHASE ORDERS
	8/31/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95324531	39.99	218905	PURCHASE ORDERS
	8/31/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95332955	75.97	218905	PURCHASE ORDERS
128502	8/31/2017					Check Total	183.93		
128503	8/31/2017	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400673	501.40	218867	PURCHASE ORDERS
128503	8/31/2017					Check Total	501.40		
128504	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPAN		001-0000-202.04-18	9012017	919.86		Mutual of Omaha-Sept

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128504...	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	9012017	6.78		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	9012017	36.78		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	9012017	63.36		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	9012017	39.38		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	9012017	7.80		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	9012017	35.34		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	9012017	530.00		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	9012017	6.00		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	9012017	30.00		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	9012017	20.00		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	9012017	14.00		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	9012017	8.00		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	9012017	14.00		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	9012017	459.93		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	9012017	3.39		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	9012017	18.39		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	9012017	31.68		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	9012017	19.69		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	9012017	3.90		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	9012017	17.67		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	9012017	2,499.20		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	9012017	8.70		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	9012017	107.10		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	9012017	167.55		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	9012017	60.85		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	9012017	40.90		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	9012017	64.40		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	9012017	676.85		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	9012017	2.55		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	9012017	20.05		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	9012017	18.40		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	9012017	30.40		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	9012017	10.80		Mutual of Omaha-Sept

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128504...	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	9012017	12.20		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	9012017	3,298.20		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	9012017	24.39		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	9012017	131.32		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	9012017	228.96		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	9012017	145.20		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	9012017	27.84		Mutual of Omaha-Sept
	8/31/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	9012017	126.66		Mutual of Omaha-Sept
128504	8/31/2017					Check Total	9,988.47		
128505	8/31/2017	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1708-441	722.50	218984	PURCHASE ORDERS
128505	8/31/2017					Check Total	722.50		
128506	8/31/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13845	137.50	219268	PURCHASE ORDERS
	8/31/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13866	110.00	219268	PURCHASE ORDERS
128506	8/31/2017					Check Total	247.50		
128507	8/31/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	778	114,065.22	219390	PURCHASE ORDERS
128507	8/31/2017					Check Total	114,065.22		
128508	8/31/2017	6203	NMS LABS		001-3011-421.55-08	1031610	3,389.17	219596	PURCHASE ORDERS
128508	8/31/2017					Check Total	3,389.17		
128509	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	NOWLIN, SUSAN S. & HUGH	401-0000-275.30-00	000035465	92.80		FINAL BILL REFUND
128509	8/31/2017					Check Total	92.80		
128510	8/31/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-435912	82.97	219270	PURCHASE ORDERS
128510	8/31/2017					Check Total	82.97		
128511	8/31/2017	368	OFFICE DEPOT		001-3011-421.60-01	950429164001	61.00	219743	PURCHASE ORDERS
	8/31/2017	368	OFFICE DEPOT		001-3011-421.60-01	95192097700	27.45	219743	PURCHASE ORDERS
	8/31/2017	368	OFFICE DEPOT		001-3011-421.60-01	951920977001	27.45	219743	PURCHASE ORDERS
	8/31/2017	368	OFFICE DEPOT		001-3011-421.60-01	954402464001	112.90	219743	PURCHASE ORDERS
	8/31/2017	368	OFFICE DEPOT		001-3011-421.60-01	954402667001	7.76	219743	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128511	8/31/2017					Check Total	236.56		
128512	8/31/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200603934	1,571.50	218869	PW CONSTRUCTION & RELATED
	8/31/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200604964	1,274.50	218869	PW CONSTRUCTION & RELATED
128512	8/31/2017					Check Total	2,846.00		
128513	8/31/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177557580	340.00	219191	PURCHASE ORDER
128513	8/31/2017					Check Total	340.00		
128514	8/31/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32256263	816.48	219014	PURCHASE ORDERS
128514	8/31/2017					Check Total	816.48		
128515	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	PETERSON, JENNIFER D	401-0000-275.30-00	000069343	46.11		FINAL BILL REFUND
128515	8/31/2017					Check Total	46.11		
128516	8/31/2017	4943	POTTER, BRETT		116-6017-453.55-08	083017BRPO	436.48		Tae Kwon Do 6/1 - 8/31/17
128516	8/31/2017					Check Total	436.48		
128517	8/31/2017	6308	REAMS, JESSICA		116-6017-453.55-08	082917JERE	520.00		Spin/Interval Training/jo
128517	8/31/2017					Check Total	520.00		
128518	8/31/2017	3992	REVIS, JOANNA		116-6017-453.55-08	082817JORE	533.00		Personal Training 8/1 - 2
	8/31/2017	3992	REVIS, JOANNA		116-6017-453.55-08	082417JORE	795.00		Spin/Body Works/Fun & Fit
128518	8/31/2017					Check Total	1,328.00		
128519	8/31/2017	6486	ROARK, LINDA LEWIS		353-7332-456.72-05	6821	2,000.00	219558	PURCHASE ORDERS
128519	8/31/2017					Check Total	2,000.00		
128520	8/31/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	083017SHRO	780.00		Personal Training 8/1 - 2
128520	8/31/2017					Check Total	780.00		
128521	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	RODRIGUEZ, RICARDO & JESSENIA	401-0000-275.30-00	000052669	50.73		FINAL BILL REFUND
128521	8/31/2017					Check Total	50.73		
128522	8/31/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5616	81.32	219012	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8424	38.18	219012	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128522...	8/31/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0784	39.98	219012	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7849	132.84	218958	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		001-3011-421.60-11	3933	113.62	F54507	SUPPLIES
	8/31/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3098	139.71	218958	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0294	147.38	219012	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8149	69.20	219012	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	4860	29.94	218950	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6120	50.76	218950	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	6120	62.96	218950	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	3233	148.54	218951	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6120	116.11	218951	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	6120	25.78	219464	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1007	49.02	219012	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1846	97.53	219012	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4306	131.60	218932	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0413	191.99	218958	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5249	340.23	218958	PURCHASE ORDERS
	8/31/2017	3349	SAM'S CLUB DIRECT		001-3011-421.60-11	0055	55.92	F54552	BATTERIES
128522	8/31/2017					Check Total	2,062.61		
128523	8/31/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	082617KISC	75.00		Zumba Saturdays 7/29 - 8/
128523	8/31/2017					Check Total	75.00		
128524	8/31/2017	448	SECRETARY OF STATE		001-1099-419.55-03	082917	21.00	F54571	NOTARY RENEWAL FOR JESSE
128524	8/31/2017					Check Total	21.00		
128525	8/31/2017	6368	SITE SOURCE INC		346-6020-456.71-03	310	120,245.25	219178	PURCHASE ORDERS
128525	8/31/2017					Check Total	120,245.25		
128526	8/31/2017	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 081217	116.54	219013	PURCHASE ORDERS
128526	8/31/2017					Check Total	116.54		
128527	8/31/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3350136421	110.73	219102	PURCHASE ORDERS
	8/31/2017	2652	STAPLES ADVANTAGE - IN STORE		001-2011-413.60-01	3350353449	61.47	219424	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
128527...	8/31/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3350207101	35.65	219003	PURCHASE ORDERS	
128527	8/31/2017						Check Total	207.85		
128528	8/31/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003178098	273.15	219780	PURCHASE ORDERS	
	8/31/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003196138	460.43	219780	PURCHASE ORDERS	
	8/31/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003196162	460.43	219780	PURCHASE ORDERS	
	8/31/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003234695	376.17	219780	PURCHASE ORDERS	
	8/31/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003234709	376.17	219780	PURCHASE ORDERS	
	8/31/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003140982	420.30	219780	PURCHASE ORDERS	
128528	8/31/2017						Check Total	2,366.65		
128529	8/31/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	081917	27,721.44	219310	PURCHASE ORDERS	
128529	8/31/2017						Check Total	27,721.44		
128530	8/31/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	082817CAST	180.00		Joy of Yoga/Pure Yoga 7/2	
128530	8/31/2017						Check Total	180.00		
128531	8/31/2017	6517	SUPERION, LLC		401-2041-512.55-02	142491	297.22	219667	PURCHASE ORDERS	
	8/31/2017	6517	SUPERION, LLC		504-1511-412.74-32	142640	3,500.00	219698	PURCHASE ORDERS	
	8/31/2017	6517	SUPERION, LLC		504-1511-412.74-32	142994	640.00	219698	PURCHASE ORDERS	
	8/31/2017	6517	SUPERION, LLC		504-1511-412.74-32	137498	1,760.00	219845	PURCHASE ORDERS	
128531	8/31/2017						Check Total	6,197.22		
128532	8/31/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	083017	85.00	F54574	FIRE ARSON INVESTIGATOR -	
128532	8/31/2017						Check Total	85.00		
128533	8/31/2017	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.51-01	125517	2.00	F54564	CCH REPORT	
128533	8/31/2017						Check Total	2.00		
128534	8/31/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60005271969	589.00	F54568	SEXUAL ASSAULT EXAM 17-00	
	8/31/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	511341669	589.00	F54572	SEXUAL ASSAULT EXAM 17/0	
128534	8/31/2017						Check Total	1,178.00		
128535	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	TARRANT MANAGEMENT INC.	401-0000-275.30-00	000032423	70.81		645 TENA	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128535	8/31/2017					Check Total	70.81		
128536	8/31/2017	1108	THE STAR GROUP		001-3011-421.55-08	14083	44.00	F54563	SEX OFFENDER NOTICE
128536	8/31/2017					Check Total	44.00		
128537	8/31/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170901	166.25		PAYROLL SUMMARY
128537	8/31/2017					Check Total	166.25		
128538	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	TREVINO, KAREN & MANUEL	401-0000-275.30-00	000020829	172.41		MANUAL CHECK(OVERPAID)
128538	8/31/2017					Check Total	172.41		
128539	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0044260861	1,845.21		VISION
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0044260861	13.15		VISION
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0044260861	97.26		VISION
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0044260861	119.92		VISION
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0044260861	76.17		VISION
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0044260861	19.27		VISION
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0044260861	71.87		VISION
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0044260861	81.38		VISION
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0044260861	9,044.41	F54570	ADMIN FEES
	8/31/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0044260861	-29.56	F54570	ADMIN FEES
128539	8/31/2017					Check Total	11,339.08		
128540	8/31/2017	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-10	2,265.00	218660	PURCHASE ORDERS
128540	8/31/2017					Check Total	2,265.00		
128541	8/31/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	082717ANVA	200.00		Yoga for Everybody 7/26 -
128541	8/31/2017					Check Total	200.00		
128542	8/31/2017	9999995	MISC VENDOR - PARKS & REC	Whitney Olson	116-0000-201.08-03	000000349002	100.00		BRICK REFUND
128542	8/31/2017					Check Total	100.00		
128543	8/31/2017	6136	WILLIAMS, GERALD D		116-6017-453.55-08	082817GEWI	160.00		Boot Camp 8/2 - 28/17
128543	8/31/2017					Check Total	160.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128544	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	WINKLER, MIKE & TRISH	401-0000-275.30-00	000061711	50.47		MANUAL CHECK(OVERPAID)
128544	8/31/2017					Check Total	50.47		
128545	8/31/2017	9999993	MISC VENDOR - UTILITY BILLING	WITTE, JASON	401-0000-275.30-00	000037303	125.00		MANUAL CHECK(OVERPAID)
128545	8/31/2017					Check Total	125.00		
128546	8/31/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	082917GWWO	260.00		Massage Therapy 8/9 - 29/
128546	8/31/2017					Check Total	260.00		
128547	8/31/2017	2519	XEROX CORP		402-8012-521.40-04	090068187	53.64	219050	PURCHASE ORDERS
128547	8/31/2017					Check Total	53.64		
128548	8/31/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	082917MOZA	414.00		PIYO 7/27 - 8/29/17
128548	8/31/2017					Check Total	414.00		
						Grand Total	2,088,218.60		