

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2457	9/30/2017	10	AFLAC		001-0000-202.04-05	20170901	571.56		PAYROLL SUMMARY
	9/30/2017	10	AFLAC		001-0000-202.04-05	20170915	571.56		PAYROLL SUMMARY
<b>2457</b>	<b>9/30/2017</b>					<b>Check Total</b>	<b>1,143.12</b>		
2458	9/30/2017	338	TMRS-ACH - 11		001-0000-202.05-01	20170901	145,678.75		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		001-0000-202.05-01	20170915	156,799.60		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		001-0000-202.05-01	20170929	161,282.90		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		110-0000-202.05-01	20170901	1,453.31		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		110-0000-202.05-01	20170915	1,763.80		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		110-0000-202.05-01	20170929	1,103.19		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		116-0000-202.05-01	20170901	6,873.78		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		116-0000-202.05-01	20170915	6,917.18		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		116-0000-202.05-01	20170929	6,689.43		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		401-0000-202.05-01	20170901	10,604.89		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		401-0000-202.05-01	20170915	10,220.39		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		401-0000-202.05-01	20170929	9,989.76		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		402-0000-202.05-01	20170901	6,230.42		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		402-0000-202.05-01	20170915	6,231.43		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		402-0000-202.05-01	20170929	6,226.12		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		501-0000-202.05-01	20170901	1,147.54		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		501-0000-202.05-01	20170915	1,176.43		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		501-0000-202.05-01	20170929	1,124.99		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		504-0000-202.05-01	20170901	5,263.24		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		504-0000-202.05-01	20170915	5,263.24		PAYROLL SUMMARY
	9/30/2017	338	TMRS-ACH - 11		504-0000-202.05-01	20170929	5,263.24		PAYROLL SUMMARY
<b>2458</b>	<b>9/30/2017</b>					<b>Check Total</b>	<b>557,303.63</b>		
2459	10/5/2017	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1065	1,700.00	220014	FINANCIAL SERVICES
<b>2459</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>1,700.00</b>		
2460	10/5/2017	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 08/17	412,294.55		WHOLESALE WATER SERV AUG
<b>2460</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>412,294.55</b>		
128970	9/30/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170901	144.03		PAYROLL SUMMARY

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128970...	9/30/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170915	144.03		PAYROLL SUMMARY
	9/30/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170901	7.98		PAYROLL SUMMARY
	9/30/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170915	7.98		PAYROLL SUMMARY
<b>128970</b>	<b>9/30/2017</b>					<b>Check Total</b>	<b>304.02</b>		
128971	9/30/2017	340	UNITED WAY		001-0000-202.04-03	20170901	86.33		PAYROLL SUMMARY
	9/30/2017	340	UNITED WAY		001-0000-202.04-03	20170915	86.33		PAYROLL SUMMARY
	9/30/2017	340	UNITED WAY		401-0000-202.04-03	20170901	17.50		PAYROLL SUMMARY
	9/30/2017	340	UNITED WAY		401-0000-202.04-03	20170915	17.50		PAYROLL SUMMARY
	9/30/2017	340	UNITED WAY		402-0000-202.04-03	20170901	5.00		PAYROLL SUMMARY
	9/30/2017	340	UNITED WAY		402-0000-202.04-03	20170915	5.00		PAYROLL SUMMARY
<b>128971</b>	<b>9/30/2017</b>					<b>Check Total</b>	<b>217.66</b>		
128972	10/5/2017	9999995	MISC VENDOR - PARKS & REC	Ambria Brown	116-0000-201.08-03	000000353473	75.00		BRICK REFUND
<b>128972</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>75.00</b>		
128973	10/5/2017	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-01	52318	200.00	219127	FLAGS,POLES,BANNERS,ACCES
<b>128973</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>200.00</b>		
128974	10/5/2017	6556	ACOUSTICMUSICIAN LLC		001-6012-453.80-13	1026	2,000.00	219963	PURCHASE ORDERS
<b>128974</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>2,000.00</b>		
128975	10/5/2017	6338	ALAN WADE TOMPKINS		001-6012-453.80-13	BHM101417	900.00	219966	PURCHASE ORDERS
<b>128975</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>900.00</b>		
128976	10/5/2017	4075	AT&T		001-1099-419.63-01	775 0 09/17	41.48		SEPT CHARGES HUGLEY
<b>128976</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>41.48</b>		
128977	10/5/2017	4075	AT&T		001-1099-419.63-01	3526898305	974.66		IP FLEX SEPT
<b>128977</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>974.66</b>		
128978	10/5/2017	4075	AT&T		116-6019-453.63-01	638 8 09/17	108.31		RUSSELL FARMS SEPT
<b>128978</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>108.31</b>		
128979	10/5/2017	4075	AT&T		001-1099-419.63-01	3516898307	1,884.22		50MPBS SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>128979</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>1,884.22</b>		
128980	10/5/2017	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0024021	13,046.66	219804	ARCHITECT&OTHER DESIGN
<b>128980</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>13,046.66</b>		
128981	10/5/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/17	465.99		WATER HCGC
	10/5/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 09/17	27.31		WATER HCGC
	10/5/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 09/17	741.75		WATER CIRRUS DR
	10/5/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 09/17	151.74		WATER CIRRUS DR
	10/5/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 09/17	151.74		WATER BUSINESS PARK
	10/5/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 09/17	51.03		WATER RUSSELL FARMS
	10/5/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 09/17	167.58		WATER RUSSELL FARMS
<b>128981</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>1,757.14</b>		
128982	10/5/2017	6361	BONA ROMA INC		105-1021-564.55-01	BR093017	919.91	219794	RENTAL/LEASE EQUIPMENT
<b>128982</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>919.91</b>		
128983	10/5/2017	1510	BURLESON HERITAGE FOUNDATION		001-1412-411.80-34	BHF101417	60.00	F54648	BURLESON HERITAGE FOUNDAT
<b>128983</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>60.00</b>		
128984	10/5/2017	2244	BURLESON ISD		101-0000-228.01-98	1111	1,000.00		ACADEMY AT NOLA DUNN
	10/5/2017	2244	BURLESON ISD		101-0000-381.01-98	1111	-1,000.00		ACADEMY AT NOLA DUNN
	10/5/2017	2244	BURLESON ISD		101-0000-561.80-13	1111	1,000.00	F54651	ACADEMY AT NOLA DUNN
<b>128984</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>1,000.00</b>		
128985	10/5/2017	2244	BURLESON ISD		101-0000-228.01-98	2222	1,000.00		KERR MIDDLE SCHOOL
	10/5/2017	2244	BURLESON ISD		101-0000-381.01-98	2222	-1,000.00		KERR MIDDLE SCHOOL
	10/5/2017	2244	BURLESON ISD		101-0000-561.80-13	2222	1,000.00	F54652	KERR MIDDLE SCHOOL
<b>128985</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>1,000.00</b>		
128986	10/5/2017	1387	CALEA INC		001-3011-421.32-06	25501	4,065.00	F54640	CALEAS ANNUAL FEE
<b>128986</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>4,065.00</b>		
128987	10/5/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928111929	328.96	219038	PURCHASE ORDERS

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<b>128987</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>328.96</b>		
128988	10/5/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	1005094	210.00	219001	PURCHASE ORDERS
<b>128988</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>210.00</b>		
128989	10/5/2017	6559	CARTER, GARY L		001-6012-453.80-13	SRB101417	500.00	219976	PURCHASE ORDERS
<b>128989</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>500.00</b>		
128990	10/5/2017	95	CEN-TEX UNIFORMS		401-4041-511.60-14	53981	1,757.10	219842	PURCHASE ORDERS
<b>128990</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>1,757.10</b>		
128991	10/5/2017	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	162286	850.00	219760	MARKERS, PLAQUES,SIGNS
	10/5/2017	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	162286	30.00	219760	SHIPPING AND HANDLING
<b>128991</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>880.00</b>		
128992	10/5/2017	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	31573	89.99	F54635	REPLACE BOOKS MCCLURE
	10/5/2017	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	30391	43.99	F54629	PANT
<b>128992</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>133.98</b>		
128993	10/5/2017	5181	CIVICPLUS		504-1511-412.42-04	166216	9,705.41	220022	PURCHASE ORDERS
<b>128993</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>9,705.41</b>		
128994	10/5/2017	4800	COUNTRY CRITTERS FARM		116-6017-453.80-13	4255	250.00	F54663	PETTING ZOO FOR FAR OUT F
<b>128994</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>250.00</b>		
128995	10/5/2017	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	5868998873	10,450.00	F54639	RACIAL PROFILING REPORT
<b>128995</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>10,450.00</b>		
128996	10/5/2017	2052	DUNAWAY & ASSOCIATES		352-5020-417.32-08	34371	31,500.00	219371	PURCHASE ORDERS
<b>128996</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>31,500.00</b>		
128997	10/5/2017	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0129919-IN	66.50	219751	PURCHASE ORDERS
<b>128997</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>66.50</b>		
128998	10/5/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0890019-1	324.60	219841	PURCHASE ORDERS
	10/5/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0890019-2	185.00	219841	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>128998</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>509.60</b>		
128999	10/5/2017	5519	FLINN, JUANITA I		116-6019-453.43-01	092717JUFL	150.00	219870	PURCHASE ORDERS
<b>128999</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>150.00</b>		
129000	10/5/2017	6201	FOWLER UNLIMITED LLC		404-4013-441.55-16	295	48,750.00	219173	NURSERY STOCK & SUPPLIES
<b>129000</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>48,750.00</b>		
129001	10/5/2017	220	FREESE & NICHOLS INC		001-4018-432.32-02	1277352	4,971.75	218209	PURCHASE ORDER
<b>129001</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>4,971.75</b>		
129002	10/5/2017	6520	GALBRAITH, ANDREA		116-6019-453.60-06	1930	135.00	219686	PURCHASE ORDERS
<b>129002</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>135.00</b>		
129003	10/5/2017	2286	GARCIA, JOE F		001-3011-421.51-01	0902	150.00	F54636	BALDERRAMA
<b>129003</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>150.00</b>		
129004	10/5/2017	3000	GOT YOU COVERED		001-3011-421.60-13	185098	119.99	219881	PURCHASE ORDERS
<b>129004</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>119.99</b>		
129005	10/5/2017	6553	HANSFORD, DAVID		116-6017-453.80-13	101	100.00	F54662	TWO-BIT PETE: COWBOY POET
<b>129005</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>100.00</b>		
129006	10/5/2017	9999999	MISC VENDOR - GMBA	Irmna Reiner	001-5011-383.30-00	100217	800.00		REFUND FOR CSP CASE 17097
<b>129006</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>800.00</b>		
129007	10/5/2017	9999995	MISC VENDOR - PARKS & REC	Jessicah Davis	116-0000-201.08-03	000000353472	75.00		BRICK REFUND
<b>129007</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>75.00</b>		
129008	10/5/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20520	4,720.00	219740	BLDG CONSTRUC. SERVICES-
<b>129008</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>4,720.00</b>		
129009	10/5/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-0000-102.01-03	100317	500.00		SETUP ESCROW ACCOUNT FOR
	10/5/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09/25/17	26.00	F54621	1000 PEBBLE CREEK DR - HS
	10/5/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09/25/17	30.00	F54621	1336 E RENFRO ST - STANSF

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<b>129009</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>556.00</b>		
129010	10/5/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	091817JCU	999.00		SOFTBALL UMPIRES 9/18-22
<b>129010</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>999.00</b>		
129011	10/5/2017	9999992	MISC VENDOR - REBATES	JOSH MOBLEY	450-7326-516.80-39	39895-73880	400.00	F54634	832 PINE MOUNTAIN DR
<b>129011</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>400.00</b>		
129012	10/5/2017	6562	KARTEN PSYCHOLOGICAL SERVICES PC		001-3011-421.55-08	9503	225.00	F54637	DEBRIEFING SHOOTING
	10/5/2017	6562	KARTEN PSYCHOLOGICAL SERVICES PC		001-3011-421.55-08	9504	225.00	F54638	DEBRIEFING SHOOTING
<b>129012</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>450.00</b>		
129013	10/5/2017	4334	KEEP BURLESON BEAUTIFUL		101-0000-228.01-98	12345	250.00		KEEP BURLESON BEAUTIFUL
	10/5/2017	4334	KEEP BURLESON BEAUTIFUL		101-0000-381.01-98	12345	-250.00		KEEP BURLESON BEAUTIFUL
	10/5/2017	4334	KEEP BURLESON BEAUTIFUL		101-0000-561.80-13	12345	250.00	F54649	KEEP BURLESON BEAUTIFUL
<b>129013</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>250.00</b>		
129014	10/5/2017	5956	KUBOTA TRACTOR CORPORATION		001-4515-434.74-02	BB196-CE-17	9,948.82	219892	PURCHASE ORDER
<b>129014</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>9,948.82</b>		
129015	10/5/2017	5228	LONE OAK WINERY		105-1021-564.82-13	LOW092717	3,000.00	219436	PURCHASE ORDERS
<b>129015</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
129016	10/5/2017	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57628	21.59	219899	PURCHASE ORDER
	10/5/2017	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57628	16.15	219899	PURCHASE ORDER
	10/5/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57528	7.01	218885	PURCHASE ORDERS
	10/5/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57434	46.40	218885	PURCHASE ORDERS
	10/5/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	12823	15.64	218885	PURCHASE ORDERS
	10/5/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57141	15.19	218885	PURCHASE ORDERS
	10/5/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65233	6.54	218885	PURCHASE ORDERS
	10/5/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24174	1.48	218885	PURCHASE ORDERS
	10/5/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57648	27.51	218885	PURCHASE ORDERS
	10/5/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57672	11.34	218885	PURCHASE ORDERS
<b>129016</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>168.85</b>		

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129017	10/5/2017	2687	METRO FIRE APPARATUS		001-3012-422.60-11	114486-1	4,695.00	219885	EQUIP MAINT & REPAIR SERV
<b>129017</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>4,695.00</b>		
129018	10/5/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MIKE JONES	001-3012-422.50-03	100217	96.00	F54642	EMS RENEWAL - MIKE JONES
<b>129018</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>96.00</b>		
129019	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	10012017	918.48		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	10012017	3,293.57		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	10012017	532.00		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	10012017	2,497.10		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	10012017	680.55		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	10012017	459.24		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	10012017	6.78		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	10012017	24.39		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	10012017	6.00		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	10012017	8.70		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	10012017	2.55		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	10012017	3.39		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	10012017	39.30		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	10012017	140.36		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	10012017	30.00		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	10012017	107.10		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	10012017	20.05		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	10012017	19.65		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	10012017	61.80		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	10012017	223.40		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	10012017	20.00		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	10012017	165.55		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	10012017	18.40		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	10012017	30.90		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	10012017	39.38		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	10012017	145.20		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	10012017	14.00		Mutual of Omaha-October

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129019...	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	10012017	60.85		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	10012017	22.90		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	10012017	19.69		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	10012017	7.80		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	10012017	27.84		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	10012017	8.00		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	10012017	40.90		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	10012017	10.80		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	10012017	3.90		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	10012017	35.34		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	10012017	126.66		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	10012017	14.00		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	10012017	64.40		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	10012017	12.20		Mutual of Omaha-October
	10/5/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	10012017	17.67		Mutual of Omaha-October
<b>129019</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>9,980.79</b>		
129020	10/5/2017	9999995	MISC VENDOR - PARKS & REC	Nykia Freeman	116-0000-201.08-03	000000353566	63.31		BRICK REFUND
<b>129020</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>63.31</b>		
129021	10/5/2017	774	NEMA 3 ELECTRIC INC		346-6020-456.72-05	17-010-005	2,900.00	219926	PURCHASE ORDERS
	10/5/2017	774	NEMA 3 ELECTRIC INC		346-6020-456.72-05	17-010-006	2,900.00	219926	PURCHASE ORDERS
	10/5/2017	774	NEMA 3 ELECTRIC INC		346-6020-456.72-05	17-010-007	800.00	219926	PURCHASE ORDERS
	10/5/2017	774	NEMA 3 ELECTRIC INC		346-6020-456.72-05	17-010-008	800.00	219926	PURCHASE ORDERS
<b>129021</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>7,400.00</b>		
129022	10/5/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	14068	14,078.24	220016	PURCHASE ORDERS
<b>129022</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>14,078.24</b>		
129023	10/5/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	780	109,634.38	219390	PURCHASE ORDERS
<b>129023</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>109,634.38</b>		
129024	10/5/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 093017	86.25		ITEMS FOR WARDLAW RETIREM
	10/5/2017	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 093017	34.88		K.GOOMAN MILEAGE REIMB



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129024...	10/5/2017	5910	NORTHSTAR-PETTY CASH		001-4514-434.60-06	PC 093017	9.00		PECKLER DOG TAG REIMB
	10/5/2017	5910	NORTHSTAR-PETTY CASH		116-6017-453.41-01	PC 093017	18.56		WHITTEN AC BELT FOR BRICK
	10/5/2017	5910	NORTHSTAR-PETTY CASH		116-6017-453.41-01	PC 093017	6.64		WHITTEN AC BELT FOR BRICK
<b>129024</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>155.33</b>		
129025	10/5/2017	368	OFFICE DEPOT		001-3011-421.60-01	963491559001	15.20	219872	PURCHASE ORDERS
	10/5/2017	368	OFFICE DEPOT		001-3011-421.60-01	964324259001	59.34	219872	PURCHASE ORDERS
	10/5/2017	368	OFFICE DEPOT		001-3011-421.60-01	964324260001	8.72	219872	PURCHASE ORDERS
	10/5/2017	368	OFFICE DEPOT		001-3011-421.60-01	964324261001	5.92	219872	PURCHASE ORDERS
	10/5/2017	368	OFFICE DEPOT		001-3011-421.60-01	964323981001	9.12	219872	PURCHASE ORDERS
	10/5/2017	368	OFFICE DEPOT		001-3015-423.60-01	965105676001	31.86	219303	PURCHASE ORDERS
	10/5/2017	368	OFFICE DEPOT		001-5511-437.60-01	964598744001	213.36	219069	OFFICE SUPPLIES, GENERAL
	10/5/2017	368	OFFICE DEPOT		001-5511-437.60-01	964598902001	14.49	219069	OFFICE SUPPLIES, GENERAL
	10/5/2017	368	OFFICE DEPOT		001-5512-437.60-01	964598744001	213.36	219069	OFFICE SUPPLIES, GENERAL
	10/5/2017	368	OFFICE DEPOT		001-5513-437.60-01	964598903001	27.98	219069	OFFICE SUPPLIES, GENERAL
<b>129025</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>599.35</b>		
129026	10/5/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200614448	15,056.63	218869	ROAD/HWY MATERIALS ASPHLT
	10/5/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200614752	5,064.64	218869	ROAD/HWY MATERIALS ASPHLT
<b>129026</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>20,121.27</b>		
129027	10/5/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	33275354	305.71	219974	PURCHASE ORDERS
<b>129027</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>305.71</b>		
129028	10/5/2017	5396	POWER DMS DOCUMENT MANAGEMENT		001-3011-421.32-06	16893	2,149.23	F54641	POWER DMS 2017/2018
<b>129028</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>2,149.23</b>		
129029	10/5/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202945137	259.75	218943	PURCHASE ORDERS
<b>129029</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>259.75</b>		
129030	10/5/2017	5761	RITZ EVENT CO LLC		105-1021-564.55-20	1044	1,000.00	220011	PURCHASE ORDERS
	10/5/2017	5761	RITZ EVENT CO LLC		105-1021-564.55-20	1045	2,000.00	220011	PURCHASE ORDERS
<b>129030</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
129031	10/5/2017	3005	RLC CONTROLS INC		401-4041-511.42-10	6494	3,490.00	219624	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>129031</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>3,490.00</b>		
129032	10/5/2017	6368	SITE SOURCE INC		346-6020-456.71-03	310	14,754.75	219178	PURCHASE ORDERS
	10/5/2017	6368	SITE SOURCE INC		346-6020-456.71-03	310	25,327.00	219715	PURCHASE ORDERS
<b>129032</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>40,081.75</b>		
129033	10/5/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3354804784	239.99	219185	PURCHASE ORDERS
<b>129033</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>239.99</b>		
129034	10/5/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003262093	124.08		PURCHASE ORDERS
	10/5/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003270502	214.98		PURCHASE ORDERS
	10/5/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003293096	166.50	219780	PURCHASE ORDERS
<b>129034</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>505.56</b>		
129035	10/5/2017	6554	STENZEL, ALAN		001-6012-453.80-13	SA100717	500.00	219965	PURCHASE ORDERS
<b>129035</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>500.00</b>		
129036	10/5/2017	1557	SUNBELT RENTALS INC		105-1021-564.55-01	72442550-0001	320.00	219906	ELECTRICAL EQUIP & SUPPLY
<b>129036</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>320.00</b>		
129037	10/5/2017	6517	SUPERION, LLC		504-1511-412.42-03	144985	1,280.00	219846	PURCHASE ORDERS
	10/5/2017	6517	SUPERION, LLC		504-1511-412.42-04	143773	5,000.00	220018	PURCHASE ORDERS
	10/5/2017	6517	SUPERION, LLC		504-1511-412.42-04	144155	546.00	220023	PURCHASE ORDERS
<b>129037</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>6,826.00</b>		
129038	10/5/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	100317	255.00	F54643	HATFIELD, CONDITT & JEFFE
	10/5/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	117743	3,450.00	F54644	INV. # 117743
<b>129038</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>3,705.00</b>		
129039	10/5/2017	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	09/25/17	20.00	F54620	201 NE ALSBURY - SHIRLEY
	10/5/2017	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	09/25/17	20.00	F54620	224 TIMBER CREEK DR - KAM
<b>129039</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>40.00</b>		
129040	10/5/2017	6483	TBG PARTNERS		352-5020-417.32-08	59672	16,197.67	219566	CONSULTING SERVICES
<b>129040</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>16,197.67</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129041	10/5/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	16992156	50.00		SCHATTE, SHEMIKA SPAY/RAB
<b>129041</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>50.00</b>		
129042	10/5/2017	6564	THACKARA, TESSA		116-6017-453.55-08	100317TETH	445.25		PERSONAL TRAINING 9/1-30
<b>129042</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>445.25</b>		
129043	10/5/2017	6428	THE CLEANING GUYS, LLC		001-3011-421.55-08	221389BB	2,686.17	F54632	CRIME SCENE CLEANUP 813 P
<b>129043</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>2,686.17</b>		
129044	10/5/2017	1108	THE STAR GROUP		001-1411-412.80-38	14261	221.60		PURCHASE ORDERS
<b>129044</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>221.60</b>		
129045	10/5/2017	6030	THOMPSON, CODI		116-6017-453.55-08	100317COTH	144.00		ZUMBA 9/27-10/3
<b>129045</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>144.00</b>		
129046	10/5/2017	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	100117	62,530.34	F54656	BUILDING INS
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	100117	48,906.98	F54656	AUTO PHYS DAMAGE MOBILE E
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	100117	61,342.66	F54656	GENERAL LIAB
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	100117	1,910.70	F54656	CRIME COVERAGE
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-01	100117	27,298.00	F54656	BUILDING INS
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-02	100117	1,076.00	F54656	AUTO PHYS DAMAGE MOBILE E
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	100117	2,355.00	F54656	GENERAL LIAB
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	100117	127.00	F54656	CRIME
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	100117	12,581.00	F54656	BUILDING INS
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-02	100117	9,441.00	F54656	AUTO PHYS DAMAGE MOBILE E
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	100117	29,779.00	F54656	GENERAL LIAB
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	100117	139.00	F54656	CRIME COVERAGE
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	100117	3,471.00	F54656	BUILDING INS
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-02	100117	2,580.00	F54656	AUTO PHYS DAMAGE MOBILE E
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	100117	3,561.00	F54656	GENERAL LIAB
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	100117	101.00	F54656	CRIME COVERAGE
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	100117	432.00	F54656	BUILDING INS
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	100117	2,010.00	F54656	BUILDING INS
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-02	100117	1,060.00	F54656	AUTO PHYS DAMAGE MOBILE E

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129046...	10/5/2017	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	100117	8,802.00	F54656	GENERAL LIAB
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	100117	16.00	F54656	CRIME COVERAGE
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	100117	1,340.00	F54656	GENERAL LIAB
	10/5/2017	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	100117	73.00	F54656	CRIME COVERAGE
<b>129046</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>280,932.68</b>		
129047	10/5/2017	6525	TRAFFIC AND PARKING CONTROL CO, INC		001-4019-432.74-03	1579462	10,971.55	219890	HAND TOOLS ,POW&NON POWER
<b>129047</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>10,971.55</b>		
129048	10/5/2017	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	025-199434	16,350.00	220017	PURCHASE ORDERS
<b>129048</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>16,350.00</b>		
129049	10/5/2017	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-11	2,265.00	218660	PURCHASE ORDERS
<b>129049</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>2,265.00</b>		
129050	10/5/2017	5151	VERMONT SYSTEMS INC		504-1511-412.42-04	56288	6,564.03	220009	PURCHASE ORDERS
<b>129050</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>6,564.03</b>		
129051	10/5/2017	3053	WESTERN-BRW		001-2013-413.60-30	20030786301	428.51	218933	PURCHASE ORDERS
<b>129051</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>428.51</b>		
129052	10/5/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	81575	371.00	218940	PURCHASE ORDERS
	10/5/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	81579	750.00	218940	PURCHASE ORDERS
	10/5/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	81580	11,050.00	218940	PURCHASE ORDERS
	10/5/2017	4347	WHITMORE AND SONS INC		105-1021-564.55-20	81657	583.87	220020	PURCHASE ORDERS
	10/5/2017	4347	WHITMORE AND SONS INC		110-1014-415.41-15	81578	1,033.50	218940	ROADSIDE,GRNDS,REC, PARK
	10/5/2017	4347	WHITMORE AND SONS INC		116-6018-453.41-15	81579	2,000.00	218970	PURCHASE ORDERS
	10/5/2017	4347	WHITMORE AND SONS INC		116-6019-453.41-15	81577	625.00	218940	PURCHASE ORDERS
	10/5/2017	4347	WHITMORE AND SONS INC		401-4041-511.41-01	81576	960.00	218940	PURCHASE ORDERS
<b>129052</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>17,373.37</b>		
129053	10/5/2017	9999993	MISC VENDOR - UTILITY BILLING	WOOD, DANIEL	401-0000-275.30-00	000070347	135.00		MANUAL DEPOSIT REFUND
<b>129053</b>	<b>10/5/2017</b>					<b>Check Total</b>	<b>135.00</b>		

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
							<b>Grand Total</b>	<b>1,716,042.81</b>	