

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2490	11/9/2017	10	AFLAC		001-0000-202.04-05	20171110	619.80		PAYROLL SUMMARY
2490	11/9/2017					Check Total	619.80		
2491	11/9/2017	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1067	1,700.00	220014	FINANCIAL SERVICES
2491	11/9/2017					Check Total	1,700.00		
2492	11/9/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20171110	576.92		PAYROLL SUMMARY
2492	11/9/2017					Check Total	576.92		
2493	11/9/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20171110	270.83		PAYROLL SUMMARY
	11/9/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20171110	624.99		PAYROLL SUMMARY
	11/9/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20171110	116.67		PAYROLL SUMMARY
2493	11/9/2017					Check Total	1,012.49		
2494	11/9/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20171110	10,535.25		PAYROLL SUMMARY
	11/9/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20171110	41.67		PAYROLL SUMMARY
	11/9/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20171110	247.92		PAYROLL SUMMARY
	11/9/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20171110	252.50		PAYROLL SUMMARY
	11/9/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20171110	62.50		PAYROLL SUMMARY
	11/9/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20171110	50.00		PAYROLL SUMMARY
	11/9/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20171110	625.01		PAYROLL SUMMARY
2494	11/9/2017					Check Total	11,814.85		
2495	11/9/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20171110	350.00		PAYROLL SUMMARY
	11/9/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20171110	8,179.00		PAYROLL SUMMARY
	11/9/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20171110	100.00		PAYROLL SUMMARY
	11/9/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20171110	200.00		PAYROLL SUMMARY
	11/9/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20171110	227.27		PAYROLL SUMMARY
	11/9/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20171110	225.00		PAYROLL SUMMARY
	11/9/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20171110	300.00		PAYROLL SUMMARY
2495	11/9/2017					Check Total	9,581.27		
2496	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20171110	81,417.75		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20171110	76,900.42		PAYROLL SUMMARY

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2496...	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20171110	19,076.10		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20171110	448.45		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20171110	719.12		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20171110	168.18		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20171110	3,682.76		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20171110	5,751.00		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20171110	1,345.00		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20171110	7,507.55		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20171110	7,160.44		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20171110	1,674.60		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20171110	3,687.42		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20171110	4,002.20		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20171110	936.00		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20171110	72.39		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20171110	110.14		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20171110	25.76		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20171110	369.73		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20171110	617.82		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20171110	144.48		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20171110	2,867.33		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20171110	2,827.54		PAYROLL SUMMARY
	11/9/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20171110	661.32		PAYROLL SUMMARY
2496	11/9/2017					Check Total	222,173.50		
2497	11/9/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20171110	4,185.04		PAYROLL SUMMARY
	11/9/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20171110	528.00		PAYROLL SUMMARY
2497	11/9/2017					Check Total	4,713.04		
2498	11/9/2017	338	TMRS-ACH - 11		001-0000-202.05-01	20171013	161,090.66		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		001-0000-202.05-01	20171027	166,207.85		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		110-0000-202.05-01	20171013	1,190.58		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		110-0000-202.05-01	20171027	1,353.00		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		116-0000-202.05-01	20171013	7,203.71		PAYROLL SUMMARY

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2498...	11/9/2017	338	TMRS-ACH - 11		116-0000-202.05-01	20171027	7,103.38		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		401-0000-202.05-01	20171013	12,537.56		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		401-0000-202.05-01	20171027	10,158.50		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		402-0000-202.05-01	20171013	6,645.00		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		402-0000-202.05-01	20171027	6,388.64		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		501-0000-202.05-01	20171013	1,524.56		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		501-0000-202.05-01	20171027	1,188.29		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		504-0000-202.05-01	20171013	5,343.10		PAYROLL SUMMARY
	11/9/2017	338	TMRS-ACH - 11		504-0000-202.05-01	20171027	5,422.99		PAYROLL SUMMARY
2498	11/9/2017					Check Total	393,357.82		
129465	11/9/2017	1600	AERIAL IMPACT OF TEXAS		110-1014-415.55-01	5469	1,200.00	220205	PURCHASE ORDERS
129465	11/9/2017					Check Total	1,200.00		
129466	11/9/2017	9999999	MISC VENDOR - GMBA	AIR FLOW SOLUTIONS	115-0000-228.01-82	0701700094942	25.00		REFUND-RED LIGHT CAMERA F
129466	11/9/2017					Check Total	25.00		
129467	11/9/2017	5590	ALSCO		402-8012-521.60-02	DDFW555585	64.83	219996	PURCHASE ORDERS
129467	11/9/2017					Check Total	64.83		
129468	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	3059	156.75		NLC SUMMIT ADV
129468	11/9/2017					Check Total	156.75		
129469	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	102717AM	37.13		TMCA MEETING REIMB
129469	11/9/2017					Check Total	37.13		
129470	11/9/2017	1479	AT&T MOBILITY		001-1016-416.53-02	824836915 SEPT	159.49		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-2011-413.53-03	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	53.10		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	28.67		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21

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129470...	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	53.10		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	28.67		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.82		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.82		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.82		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.82		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.82		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.82		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.82		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.90		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.82		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.91		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	10.00		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	50.20		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	33.92		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	33.92		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	2.33		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21

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129470...	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	25.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	31.83		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	12.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	53.10		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	25.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	60.20		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	84.43		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	84.43		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21

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129470...	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	50.98		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	35.60		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	25.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	60.20		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	53.10		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	49.03		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	53.10		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	53.10		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	25.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	49.03		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	53.10		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129470...	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	156.01		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	84.43		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	23.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	15.11		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	15.11		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 SEPT	2.16		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 SEPT	91.02		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 SEPT	6.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 SEPT	6.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 SEPT	6.66		Aircard/Cell Srv 09/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129470...	11/9/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 SEPT	6.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 SEPT	6.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 SEPT	45.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 SEPT	15.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 SEPT	48.85		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 SEPT	10.00		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 SEPT	6.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 SEPT	6.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 SEPT	48.85		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	31.83		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 SEPT	9.00		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4018-432.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4018-432.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4018-432.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 SEPT	4.66		Aircard/Cell Srv 09/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129470...	11/9/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 SEPT	79.56		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 SEPT	31.83		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 SEPT	161.33		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	31.83		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	31.83		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	31.83		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	31.83		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	31.83		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	4.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	156.01		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	149.49		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	2.66		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	15.02		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129470...	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 SEPT	26.51		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 SEPT	3.34		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		501-4051-543.53-02	824836915 SEPT	19.99		Aircard/Cell Srv 09/21
	11/9/2017	1479	AT&T MOBILITY		504-1511-412.53-02	824836915 SEPT	29.99		Aircard/Cell Srv 09/21
129470	11/9/2017					Check Total	5,980.11		
129471	11/9/2017	5774	AXOGEN CORPORATION		110-1014-415.80-29	AG110717	3,000.00	220204	PURCHASE ORDERS
129471	11/9/2017					Check Total	3,000.00		
129472	11/9/2017	41	B & W WRECKER		001-3011-421.55-08	207521	220.00	F54783	EVIDENCE
129472	11/9/2017					Check Total	220.00		
129473	11/9/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17610422	895.08	220092	PURCHASE ORDERS
129473	11/9/2017					Check Total	895.08		
129474	11/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 10/17	157.87		BUSINESS PARK OCT
	11/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 10/17	1,017.15		CIRRUS DR OCT
	11/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 10/17	151.74		CIRRUS DR OCT
	11/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/17	284.70		RUSSELL FARMS OCT
	11/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 10/17	53.07		RUSSELL FARMS OCT
129474	11/9/2017					Check Total	1,664.53		
129475	11/9/2017	5763	BIBLIOTHECA LLC		001-1611-451.60-29	SI0033305-US	1,207.50	220122	PURCHASE ORDERS
	11/9/2017	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0033586-US	3,173.76	220051	PURCHASE ORDERS
	11/9/2017	5763	BIBLIOTHECA LLC		001-1611-451.73-01	SI0033313-US	3,810.00	220119	PURCHASE ORDERS
129475	11/9/2017					Check Total	8,191.26		
129476	11/9/2017	1744	BRODART CO		001-1611-451.69-01	B5140304	608.69	220147	PURCHASE ORDERS
	11/9/2017	1744	BRODART CO		001-1611-451.69-01	B5145596	63.76	220147	PURCHASE ORDERS
	11/9/2017	1744	BRODART CO		001-1611-451.69-01	B5143662	547.32	220147	PURCHASE ORDERS
	11/9/2017	1744	BRODART CO		001-1611-451.69-01	B5144119	44.56	220147	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129476...	11/9/2017	1744	BRODART CO		001-1611-451.69-01	B5081147	4.79	219084	PURCHASE ORDERS
129476	11/9/2017						1,269.12		Check Total
129477	11/9/2017	6580	BROOKS, WILLIAM A		001-6012-453.80-13	WB110817	250.00	220209	PURCHASE ORDERS
129477	11/9/2017						250.00		Check Total
129478	11/9/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA102817	1,380.00		VARIOUS SPAY/RABIES VAC R
129478	11/9/2017						1,380.00		Check Total
129479	11/9/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928317755	89.85	220098	PURCHASE ORDERS
	11/9/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928330248	1,255.44	220098	PURCHASE ORDERS
	11/9/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928333707	523.82	220098	PURCHASE ORDERS
	11/9/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928357196	186.84	220098	PURCHASE ORDERS
	11/9/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928389736	961.74	220098	PURCHASE ORDERS
	11/9/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928389737	186.84	220098	PURCHASE ORDERS
	11/9/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928393896	-5.58	F54802	CREDIT MEMO
129479	11/9/2017						3,198.95		Check Total
129480	11/9/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	1008175	255.00	220082	PURCHASE ORDERS
129480	11/9/2017						255.00		Check Total
129481	11/9/2017	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 11/17	52.05	219951	PURCHASE ORDERS
129481	11/9/2017						52.05		Check Total
129482	11/9/2017	112	CITY OF ARLINGTON MUNICIPAL COURT		001-0000-229.02-00	008411426	295.03		CASH ESCROW
	11/9/2017	112	CITY OF ARLINGTON MUNICIPAL COURT		001-0000-229.02-00	008483698-01	363.00		CASH ESCROW
	11/9/2017	112	CITY OF ARLINGTON MUNICIPAL COURT		001-0000-229.02-00	000771179-01	493.00		CASH ESCROW
129482	11/9/2017						1,151.03		Check Total
129483	11/9/2017	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	N0020491-01	345.00		CASH ESCROW GUZMAN
129483	11/9/2017						345.00		Check Total
129484	11/9/2017	4807	CITY OF IRVING		001-0000-229.02-00	8013799201	440.30		CASH ESCROW
129484	11/9/2017						440.30		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129485	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	116-6017-453.50-08	110717CC	144.18		MILEAGE REIMB
129485	11/9/2017					Check Total	144.18		
129486	11/9/2017	6542	CONDUENT GOVERNMENT SYSTEMS LLC		504-1511-412.42-04	1418121	5,475.00	220215	PURCHASE ORDERS
129486	11/9/2017					Check Total	5,475.00		
129487	11/9/2017	5713	COPELAND, ANDREW		116-6017-453.55-08	110717ANCO	60.00		Volleyball Referee 11/7/1
129487	11/9/2017					Check Total	60.00		
129488	11/9/2017	6569	CP&Y,INC		461-7340-516.32-02	1700872.00-2	1,200.00	220219	ENGINEERING SERVICES
	11/9/2017	6569	CP&Y,INC		461-7340-516.32-02	1700872.00-1	480.00	F54822	ESC CONTRACT
129488	11/9/2017					Check Total	1,680.00		
129489	11/9/2017	6411	GSCI SECURITY GROUP		001-3011-421.35-05	17-0091	982.09	219933	PURCHASE ORDERS
129489	11/9/2017					Check Total	982.09		
129490	11/9/2017	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3522-1017 SEPT	290.00	F54792	ARABELLA - GREENRIDGE
	11/9/2017	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3631-1017	586.00	F54793	GARZA
	11/9/2017	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3632-1017 SEPT	767.00	F54794	MV LAKE TRACT A PH04
	11/9/2017	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3522-1017 OCT	580.00	F54797	ARABELLA - GREENRIDGE
	11/9/2017	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3631-1017 OCT	2,068.00	F54798	GARZA
	11/9/2017	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3632-1017 OCT	1,805.00	F54799	MV LAKE TRACT A PH04
	11/9/2017	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	13653-1017	577.50	F54800	5511 CR 803
	11/9/2017	186	ELLERBEE WALCZAK INC		337-7330-439.72-98	3309-1017 SEPT	2,058.00	F54791	ALSBURY EXTENSION
	11/9/2017	186	ELLERBEE WALCZAK INC		337-7330-439.72-98	3309-1017 OCT	1,566.00	F54795	ALSBURY EXTENSION
	11/9/2017	186	ELLERBEE WALCZAK INC		463-7359-516.78-98	3589-1017	3,856.50	F54796	3.0 MG GST @ HULEN PUMP S
129490	11/9/2017					Check Total	14,154.00		
129491	11/9/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0902558	289.77	220197	PURCHASE ORDERS
129491	11/9/2017					Check Total	289.77		
129492	11/9/2017	6503	FIDDLES ON WHEELS		001-6012-453.80-13	FW110617	2,711.90	220230	PURCHASE ORDERS
129492	11/9/2017					Check Total	2,711.90		
129493	11/9/2017	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	170854	318.50	220079	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129493	11/9/2017					Check Total	318.50		
129494	11/9/2017	6578	FORT WORTH WELDERS SUPPLY INC		501-4051-543.66-04	T494092	3,555.00	220207	PURCHASE ORDERS
129494	11/9/2017					Check Total	3,555.00		
129495	11/9/2017	6584	GEE, WILLIAM		116-6017-453.55-08	110617WIGE	60.00		Basketball Referee 11/6/1
129495	11/9/2017					Check Total	60.00		
129496	11/9/2017	3000	GOT YOU COVERED		001-3011-421.60-13	2066	99.99	220054	PURCHASE ORDERS
	11/9/2017	3000	GOT YOU COVERED		001-3011-421.60-13	2064	99.99	220060	PURCHASE ORDERS
	11/9/2017	3000	GOT YOU COVERED		001-3011-421.60-13	2065	84.99	220062	PURCHASE ORDERS
129496	11/9/2017					Check Total	284.97		
129497	11/9/2017	5481	HSA BANK		001-1015-412.55-08	W57842	470.00	220078	PURCHASE ORDERS
129497	11/9/2017					Check Total	470.00		
129498	11/9/2017	1667	IAFC MEMBERSHIP		001-3012-422.50-01	75897	239.00	F54808	IAFC MEMBER NUMBER 75897
129498	11/9/2017					Check Total	239.00		
129499	11/9/2017	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20171110	33.00		PAYROLL SUMMARY
129499	11/9/2017					Check Total	33.00		
129500	11/9/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	3329	4,552.50	220106	PURCHASE ORDERS
129500	11/9/2017					Check Total	4,552.50		
129501	11/9/2017	9999995	MISC VENDOR - PARKS & REC	Julie Rohleder	116-0000-201.08-03	000000356900	37.50		BRICK REFUND
	11/9/2017	9999995	MISC VENDOR - PARKS & REC	Julie Rohleder	116-0000-201.08-03	000000356911	62.50		BRICK REFUND
129501	11/9/2017					Check Total	100.00		
129502	11/9/2017	2468	JACKSON CONSTRUCTION LTD		344-7380-439.72-98	3	12,844.00	219625	PW CONSTRUCTION & RELATED
	11/9/2017	2468	JACKSON CONSTRUCTION LTD		462-7380-516.78-98	3	248,073.69	219625	PW CONSTRUCTION & RELATED
129502	11/9/2017					Check Total	260,917.69		
129503	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JAMES MILLER	001-1412-411.50-03	3053	222.50		NLC CITY SUMMIT ADV
129503	11/9/2017					Check Total	222.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129504	11/9/2017	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	JP093017	5,720.00	219338	ENGINEERING SERVICES
129504	11/9/2017					Check Total	5,720.00		
129505	11/9/2017	6557	JLL VALUATION & ADVISORY SERVICES,		345-7369-439.70-02	007681	4,500.00	220180	CONSULTING SERVICES
129505	11/9/2017					Check Total	4,500.00		
129506	11/9/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	103017JCU	703.00		Softball Umpires 10/30 -
129506	11/9/2017					Check Total	703.00		
129507	11/9/2017	309	JOHNSON CSO		001-0000-229.02-00	J3160964	493.00		CASH ESCROW
129507	11/9/2017					Check Total	493.00		
129508	11/9/2017	9999995	MISC VENDOR - PARKS & REC	Kimberly Herring	116-0000-201.08-03	000000356914	75.00		BRICK REFUND
129508	11/9/2017					Check Total	75.00		
129509	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KATIE BROWN	001-1015-412.50-08	102717KB	122.23		TMRS ANNUAL TRAINING
129509	11/9/2017					Check Total	122.23		
129510	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	3054	239.63		NLC CITY SUMMIT ADV
129510	11/9/2017					Check Total	239.63		
129511	11/9/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-0917	1,219.00	219213	PURCHASE ORDERS
129511	11/9/2017					Check Total	1,219.00		
129512	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-2011-413.50-03	110117KJ	284.64		CGFO TEST MILEAGE/PARKING
129512	11/9/2017					Check Total	284.64		
129513	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1412-411.50-03	3058	213.75		NLC CITY SUMMIT ADV
129513	11/9/2017					Check Total	213.75		
129514	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57773	75.79	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57549	0.88	218885	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	09149	16.57	218885	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	11258	13.32	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57510	3.60	219946	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129514...	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12066	18.91	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12102	4.92	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57991	0.80	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12954	23.60	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57773	160.56	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57579	12.80	218885	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12194	14.63	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12223	10.16	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12101	14.65	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12223	2.36	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12579	28.50	219946	PURCHASE ORDERS
	11/9/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57903	42.74	219973	PURCHASE ORDERS
129514	11/9/2017					Check Total	444.79		
129515	11/9/2017	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-364557	1,199.83	220099	PURCHASE ORDERS
	11/9/2017	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-364557	2,664.31	220099	PURCHASE ORDERS
	11/9/2017	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-364557	50.09	220099	PURCHASE ORDERS
129515	11/9/2017					Check Total	3,914.23		
129516	11/9/2017	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-1882019	110.00	220100	PURCHASE ORDERS
	11/9/2017	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBVIN-1882024	35.00	220100	PURCHASE ORDERS
129516	11/9/2017					Check Total	145.00		
129517	11/9/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	21722452	163.50	220210	ENGINEERING SERVICES
129517	11/9/2017					Check Total	163.50		
129518	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MAYRA TIJERINA	001-1015-412.50-08	102717MT	70.54		TMRS ANNUAL TRAINING
129518	11/9/2017					Check Total	70.54		
129519	11/9/2017	5913	MCASKILL, PETE		116-6017-453.55-08	103017PEMC	234.00		Woodcarving 10/1 - 31/17
129519	11/9/2017					Check Total	234.00		
129520	11/9/2017	2189	MIDWEST TAPE		001-1611-451.53-02	95533633	1,258.35	220072	PURCHASE ORDERS
	11/9/2017	2189	MIDWEST TAPE		001-1611-451.53-02	95271857	1,440.42	218895	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129520...	11/9/2017	2189	MIDWEST TAPE		001-1611-451.53-02	95445824	999.91	218895	PURCHASE ORDERS
	11/9/2017	2189	MIDWEST TAPE		001-1611-451.60-29	95541429	145.95	220073	PURCHASE ORDERS
	11/9/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95517735	95.93	220075	PURCHASE ORDERS
	11/9/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95523633	177.94	220075	PURCHASE ORDERS
129520	11/9/2017					Check Total	4,118.50		
129521	11/9/2017	6586	MILLSAP, ROXIE MAY		337-7351-439.70-02	RM110817	1,200.00	220236	CONSULTING SERVICES
129521	11/9/2017					Check Total	1,200.00		
129522	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MITCHELL CARPENTER	001-4515-434.50-03	102617MC	185.97		MILEAGE REIMB
	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MITCHELL CARPENTER	001-4515-434.50-03	101917MC	325.76		TX MOSQUITO CONF REIMB
129522	11/9/2017					Check Total	511.73		
129523	11/9/2017	6538	MOSELEY SERVICES, LLC		001-4514-434.67-03	1446	5,674.00	219889	PURCHASE ORDER
129523	11/9/2017					Check Total	5,674.00		
129524	11/9/2017	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00298411	350.00	220153	PURCHASE ORDERS
129524	11/9/2017					Check Total	350.00		
129525	11/9/2017	5080	NAVEX GLOBAL INC		001-1015-412.53-02	INV-155468	2,192.40	F54809	ETHICS HOTLINE RENEWAL FE
129525	11/9/2017					Check Total	2,192.40		
129526	11/9/2017	368	OFFICE DEPOT		001-1015-412.60-01	974391168001	10.63	220090	PURCHASE ORDERS
	11/9/2017	368	OFFICE DEPOT		001-1015-412.60-01	974390708001	91.49	220090	PURCHASE ORDERS
	11/9/2017	368	OFFICE DEPOT		001-1015-412.60-01	974796312001	30.44	220090	PURCHASE ORDERS
	11/9/2017	368	OFFICE DEPOT		001-2011-413.60-01	973420411001	12.80	220042	PURCHASE ORDERS
	11/9/2017	368	OFFICE DEPOT		001-3011-421.60-01	971108323001	21.96	219934	PURCHASE ORDERS
	11/9/2017	368	OFFICE DEPOT		001-3011-421.60-01	973309699001	216.94	219934	PURCHASE ORDERS
	11/9/2017	368	OFFICE DEPOT		001-3011-421.60-01	973855592001	77.00	219934	PURCHASE ORDERS
	11/9/2017	368	OFFICE DEPOT		001-5512-437.60-01	971431967001	30.66	220142	OFFICE SUPPLIES, GENERAL
129526	11/9/2017					Check Total	491.92		
129527	11/9/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200622844	744.50	220091	ROAD/HWY MATERIALS ASPHLT
129527	11/9/2017					Check Total	744.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129528	11/9/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177560200	340.00	220134	PURCHASE ORDER
	11/9/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177558215	271.50		SAMPLE TESTING
	11/9/2017	6104	PACE ANALYTICAL SERVICES INC		463-7380-516.78-98	177558660	20.00	F54818	621 SW JOHNSON
	11/9/2017	6104	PACE ANALYTICAL SERVICES INC		463-7380-516.78-98	177558842	20.00	F54819	621 SW JOHNSON
129528	11/9/2017					Check Total	651.50		
129529	11/9/2017	4983	PEAK AUDIO		001-6012-453.80-13	2135	400.00	220177	PURCHASE ORDERS
129529	11/9/2017					Check Total	400.00		
129530	11/9/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29502415	674.73	219974	PURCHASE ORDERS
129530	11/9/2017					Check Total	674.73		
129531	11/9/2017	6585	PERKINS, JULIUS		116-6017-453.55-08	110617JUPE	60.00		Basketball Referee 11/6/1
129531	11/9/2017					Check Total	60.00		
129532	11/9/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20171110	144.03		PAYROLL SUMMARY
	11/9/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20171110	7.98		PAYROLL SUMMARY
129532	11/9/2017					Check Total	152.01		
129533	11/9/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202995818	79.32	220043	PURCHASE ORDER
129533	11/9/2017					Check Total	79.32		
129534	11/9/2017	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1604729	234.36	219937	PURCHASE ORDERS
129534	11/9/2017					Check Total	234.36		
129535	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	3056	255.38		NLC CITY SUMMIT ADV
129535	11/9/2017					Check Total	255.38		
129536	11/9/2017	6486	ROARK, LINDA LEWIS		353-7332-456.72-05	6832	4,200.00		PURCHASE ORDERS
129536	11/9/2017					Check Total	4,200.00		
129537	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	101917RS	243.75		TCOLE TRAINING CONF
129537	11/9/2017					Check Total	243.75		
129538	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	3057	255.38		NLC CITY SUMMIT ADV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129538	11/9/2017					Check Total	255.38		
129539	11/9/2017	6105	SALSARITA FESTIVAL + 5K		105-1021-564.82-13	SF093017	3,000.00	219433	PURCHASE ORDERS
129539	11/9/2017					Check Total	3,000.00		
129540	11/9/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GOCT17	917.00	220005	ENGINEERING SERVICES
129540	11/9/2017					Check Total	917.00		
129541	11/9/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLF		001-1015-412.53-02	XXCOB1110117-1	429.75	220086	PURCHASE ORDERS
	11/9/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLF		001-1015-412.53-02	XXCOB2110117-1	502.50	220086	PURCHASE ORDERS
129541	11/9/2017					Check Total	932.25		
129542	11/9/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3358313857	378.55	219955	PURCHASE ORDERS
129542	11/9/2017					Check Total	378.55		
129543	11/9/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003227321	4,000.00	F54801	STAR-TELEGRAM
129543	11/9/2017					Check Total	4,000.00		
129544	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	3055	296.63		NLC CITY SUMMIT ADV
129544	11/9/2017					Check Total	296.63		
129545	11/9/2017	6517	SUPERION, LLC		504-1511-412.42-04	143965	101,030.10	220225	PURCHASE ORDERS
	11/9/2017	6517	SUPERION, LLC		504-1511-412.74-32	145531	640.00	219698	PURCHASE ORDERS
	11/9/2017	6517	SUPERION, LLC		504-1513-412.42-04	143965	30,000.00	220225	PURCHASE ORDERS
129545	11/9/2017					Check Total	131,670.10		
129546	11/9/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	100117	85.00	F54786	DRIVER OP EXAM - HATFIELD
129546	11/9/2017					Check Total	85.00		
129547	11/9/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	207/13/21	26,982.73		ATTORNEY FEES SEPT
129547	11/9/2017					Check Total	26,982.73		
129548	11/9/2017	6251	TELADOC INC		001-1015-412.55-08	T0084250	756.25	220087	PURCHASE ORDERS
129548	11/9/2017					Check Total	756.25		
129549	11/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TERI BIRDWELL	001-4514-434.50-03	3052	318.19		TX ANIMAL CONT ASSOC ADV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129549	11/9/2017					Check Total	318.19		
129550	11/9/2017	6587	TEXAS STATE UNIVERSITY	TEXAS STATE UNIVERSITY	001-1015-412.50-06	11012017	2,432.50	F54810	CPM FULL PROGRAM-JESSICA
129550	11/9/2017					Check Total	2,432.50		
129551	11/9/2017	1108	THE STAR GROUP		352-6020-456.55-01	14680B	563.20	F54817	BID ADVERTISING BURLESON
129551	11/9/2017					Check Total	563.20		
129552	11/9/2017	6324	THINGTECH LLC		501-4051-543.40-09	2017-10056	27,192.00	220218	PURCHASE ORDER
	11/9/2017	6324	THINGTECH LLC		501-4051-543.53-02	2017-10056	36,878.88	220218	PURCHASE ORDER
129552	11/9/2017					Check Total	64,070.88		
129553	11/9/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20171110	166.25		PAYROLL SUMMARY
129553	11/9/2017					Check Total	166.25		
129554	11/9/2017	2498	TITLEIST		402-8012-521.90-05	904969099	532.83	220094	PURCHASE ORDERS
	11/9/2017	2498	TITLEIST		402-8012-521.90-05	904973616	1,754.34	220094	PURCHASE ORDERS
129554	11/9/2017					Check Total	2,287.17		
129555	11/9/2017	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	103017	153.96	219938	PURCHASE ORDERS
129555	11/9/2017					Check Total	153.96		
129556	11/9/2017	340	UNITED WAY		001-0000-202.04-03	20171110	86.33		PAYROLL SUMMARY
	11/9/2017	340	UNITED WAY		401-0000-202.04-03	20171110	17.50		PAYROLL SUMMARY
	11/9/2017	340	UNITED WAY		402-0000-202.04-03	20171110	5.00		PAYROLL SUMMARY
129556	11/9/2017					Check Total	108.83		
129557	11/9/2017	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	56532	680.30	219957	PURCHASE ORDERS
129557	11/9/2017					Check Total	680.30		
129558	11/9/2017	3053	WESTERN-BRW		001-2013-413.60-30	20031003601	93.00	220114	PURCHASE ORDERS
129558	11/9/2017					Check Total	93.00		
129559	11/9/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	81828	371.00	220135	PURCHASE ORDERS
	11/9/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	81832	600.00	220135	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129559...	11/9/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	81833	11,284.00	220135	PURCHASE ORDERS
	11/9/2017	4347	WHITMORE AND SONS INC		105-1021-564.55-20	81872	773.80	220020	PURCHASE ORDERS
	11/9/2017	4347	WHITMORE AND SONS INC		105-1021-564.55-20	81905	583.87	220020	PURCHASE ORDERS
	11/9/2017	4347	WHITMORE AND SONS INC		110-1014-415.41-15	81831	850.80	220135	PURCHASE ORDERS
	11/9/2017	4347	WHITMORE AND SONS INC		116-6017-453.41-02	81827	1,081.29	220039	PURCHASE ORDERS
	11/9/2017	4347	WHITMORE AND SONS INC		116-6019-453.41-15	81830	500.00	220135	PURCHASE ORDERS
	11/9/2017	4347	WHITMORE AND SONS INC		401-4041-511.41-01	81829	960.00	220135	PURCHASE ORDERS
129559	11/9/2017					Check Total	17,004.76		
129560	11/9/2017	565	WIER & ASSOCIATES INC		337-7351-439.32-02	18208	14,408.14	218654	ENGINEERING SERVICES
	11/9/2017	565	WIER & ASSOCIATES INC		340-7351-439.32-02	18208	17,207.86	218654	ENGINEERING SERVICES
129560	11/9/2017					Check Total	31,616.00		
129561	11/9/2017	6567	WORTHINGTON DIRECT HOLDINGS, INC		001-1611-451.73-01	302085BUR2012	3,410.29	220143	PURCHASE ORDERS
129561	11/9/2017					Check Total	3,410.29		
129562	11/9/2017	5373	WSS TRAILERS INC		001-4019-432.60-12	WT110617	1,070.00	220201	AUTO MAJOR TRANSPORTATION
129562	11/9/2017					Check Total	1,070.00		
						Grand Total	1,305,601.56		