

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 1986 | 5/26/2016 | 6176 | FLORES & ASSOCIATES **ACH** | | 001-0000-202.04-19 | 20160527 | 562.49 | | PAYROLL SUMMARY |
| | 5/26/2016 | 6176 | FLORES & ASSOCIATES **ACH** | | 401-0000-202.04-19 | 20160527 | 624.99 | | PAYROLL SUMMARY |
| | 5/26/2016 | 6176 | FLORES & ASSOCIATES **ACH** | | 504-0000-202.04-19 | 20160527 | 208.33 | | PAYROLL SUMMARY |
| 1986 | 5/26/2016 | | | | | Check Total | 1,395.81 | | |
| 1987 | 5/26/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20160527 | 10,109.79 | | PAYROLL SUMMARY |
| | 5/26/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20160527 | 41.67 | | PAYROLL SUMMARY |
| | 5/26/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20160527 | 147.92 | | PAYROLL SUMMARY |
| | 5/26/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20160527 | 249.59 | | PAYROLL SUMMARY |
| | 5/26/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-25 | 20160527 | 50.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20160527 | 618.76 | | PAYROLL SUMMARY |
| 1987 | 5/26/2016 | | | | | Check Total | 11,217.73 | | |
| 1988 | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20160527 | 200.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20160527 | 6,471.88 | | PAYROLL SUMMARY |
| | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20160527 | 75.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20160527 | 175.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20160527 | 214.70 | | PAYROLL SUMMARY |
| | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.04-26 | 20160527 | 40.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20160527 | 50.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20160527 | 250.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20160527 | 375.00 | | PAYROLL SUMMARY |
| 1988 | 5/26/2016 | | | | | Check Total | 7,851.58 | | |
| 1989 | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-01 | 20160527 | 68,051.77 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-02 | 20160527 | 72,270.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-03 | 20160527 | 16,901.80 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-01 | 20160527 | 436.36 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-02 | 20160527 | 745.64 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-03 | 20160527 | 174.38 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-01 | 20160527 | 5,046.57 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-02 | 20160527 | 7,439.04 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-03 | 20160527 | 1,739.76 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-01 | 20160527 | 4,493.74 | | PAYROLL SUMMARY |

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| 1989... | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-02 | 20160527 | 5,270.66 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-03 | 20160527 | 1,232.66 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-01 | 20160527 | 3,290.03 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-02 | 20160527 | 3,820.36 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-03 | 20160527 | 893.48 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-01 | 20160527 | 74.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-02 | 20160527 | 112.12 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-03 | 20160527 | 26.22 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-01 | 20160527 | 549.18 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-02 | 20160527 | 714.16 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-03 | 20160527 | 167.02 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-01 | 20160527 | 2,481.24 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-02 | 20160527 | 2,600.38 | | PAYROLL SUMMARY |
| | 5/26/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-03 | 20160527 | 608.16 | | PAYROLL SUMMARY |
| 1989 | 5/26/2016 | | | | | Check Total | 199,138.73 | | |
| 1990 | 5/26/2016 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 001-0000-202.04-07 | 20160527 | 6,802.00 | | PAYROLL SUMMARY |
| | 5/26/2016 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 116-0000-202.04-07 | 20160527 | 265.38 | | PAYROLL SUMMARY |
| | 5/26/2016 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 401-0000-202.04-07 | 20160527 | 415.85 | | PAYROLL SUMMARY |
| | 5/26/2016 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 504-0000-202.04-07 | 20160527 | 138.46 | | PAYROLL SUMMARY |
| 1990 | 5/26/2016 | | | | | Check Total | 7,621.69 | | |
| 1991 | 5/26/2016 | 216 | FORT WORTH WATER DEPARTMENT**ACH* | | 401-4042-511.90-02 | WW 04/16 | 346,337.55 | | WHOLESALE WASTEWATER APR |
| 1991 | 5/26/2016 | | | | | Check Total | 346,337.55 | | |
| 118889 | 5/26/2016 | 9999995 | MISC VENDOR - PARKS & REC | April Day | 116-0000-201.08-03 | 000000278138 | 133.00 | | BRICK REFUND |
| 118889 | 5/26/2016 | | | | | Check Total | 133.00 | | |
| 118890 | 5/26/2016 | 1600 | AERIAL IMPACT OF TEXAS | | 110-1014-415.55-08 | 5275 | 1,750.00 | 218584 | PURCHASE ORDERS |
| 118890 | 5/26/2016 | | | | | Check Total | 1,750.00 | | |
| 118891 | 5/26/2016 | 3403 | AIRGAS SOUTHWEST | | 501-4051-543.65-05 | 9936035424 | 341.83 | 218037 | GASES CONT.EQUIP:LAB,WELD |
| 118891 | 5/26/2016 | | | | | Check Total | 341.83 | | |

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| 118892 | 5/26/2016 | 5097 | ALICE WHITTEN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20160527 | 180.00 | | PAYROLL SUMMARY |
| 118892 | 5/26/2016 | | | | | Check Total | 180.00 | | |
| 118893 | 5/26/2016 | 5590 | ALSCO | | 402-8012-521.60-02 | LSHR913242 | 80.28 | 217834 | PURCHASE ORDERS |
| 118893 | 5/26/2016 | | | | | Check Total | 80.28 | | |
| 118894 | 5/26/2016 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0046282 | 25.50 | 217753 | EQUIP. MAINT. AUTO,TRUCK |
| | 5/26/2016 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0046288 | 25.50 | 217753 | EQUIP. MAINT. AUTO,TRUCK |
| 118894 | 5/26/2016 | | | | | Check Total | 51.00 | | |
| 118895 | 5/26/2016 | 9999999 | MISC VENDOR - GMBA | ANDREW MILLIMAN | 001-5011-383.30-00 | MILLIMAN | 120.00 | | REFUND CASE 16057 |
| 118895 | 5/26/2016 | | | | | Check Total | 120.00 | | |
| 118896 | 5/26/2016 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1156266666 | 167.71 | 218006 | PURCHASE ORDERS |
| 118896 | 5/26/2016 | | | | | Check Total | 167.71 | | |
| 118897 | 5/26/2016 | 4075 | AT&T | | 001-1099-419.63-01 | 155 0 05/16 | 3,047.25 | | ATT CHARGES MAY |
| | 5/26/2016 | 4075 | AT&T | | 401-1041-512.63-01 | 155 0 05/16 | 1,200.00 | | ATT CHARGES MAY |
| | 5/26/2016 | 4075 | AT&T | | 105-1021-564.63-01 | 155 0 05/16 | 25.00 | | ATT CHARGES MAY |
| | 5/26/2016 | 4075 | AT&T | | 402-8012-521.63-01 | 155 0 05/16 | 208.00 | | ATT CHARGES MAY |
| | 5/26/2016 | 4075 | AT&T | | 501-4051-543.63-01 | 155 0 05/16 | 5.00 | | ATT CHARGES MAY |
| 118897 | 5/26/2016 | | | | | Check Total | 4,485.25 | | |
| 118898 | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 11327900 | 70.21 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 11327900 | 44.39 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |

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| 118898... | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 77.72 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 11327900 | 32.71 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-5511-437.53-01 | 11327900 | 57.38 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 11327900 | 31.91 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 11327900 | 21.53 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 11327900 | 31.91 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-01 | 11327900 | 31.91 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 38.19 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |

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| 118898... | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 44.39 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 11327900 | 113.02 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 22.20 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 22.20 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11327900 | 22.20 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11327900 | 22.20 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-1011-412.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 11327900 | 31.91 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 38.19 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 11327900 | 35.91 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 11327900 | 114.28 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |

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|-----------|-----------|-------|---------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 118898... | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4019-432.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11327900 | 35.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 40.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 40.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 11327900 | 22.20 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11327900 | 37.99 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 11327900 | 36.51 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-6013-453.53-01 | 11327900 | 34.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11327900 | 37.00 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11327900 | 55.50 | | Aircard/Cell Srv 05/16 |
| | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 11327900 | 29.60 | | Aircard/Cell Srv 05/16 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 118898... | 5/26/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11327900 | 23.86 | | Aircard/Cell Srv 05/16 |
| 118898 | 5/26/2016 | | | | | Check Total | 4,282.43 | | |
| 118899 | 5/26/2016 | 3599 | ATMOS ENERGY | | 504-1511-412.63-03 | 4403223 | 14.73 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 504-1511-412.63-03 | 4403223 | 14.73 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 504-1511-412.63-03 | 4403223 | 15.17 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-1611-451.63-03 | 4403223 | 44.13 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-3011-421.63-03 | 4403223 | 120.64 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-3012-422.63-03 | 4403223 | 182.97 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-3014-425.63-03 | 4403223 | 1.25 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-4011-431.63-03 | 4403223 | 1.50 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-4017-432.63-03 | 4403223 | 12.70 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 404-4013-441.63-03 | 4403223 | 0.47 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-4514-434.63-03 | 4403223 | 2.66 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-6013-453.63-03 | 4403223 | 46.13 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-6015-459.63-03 | 4403223 | 48.15 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 401-4041-511.63-03 | 4403223 | 13.70 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 401-4042-511.63-03 | 4403223 | 0.39 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 501-4051-543.63-03 | 4403223 | 57.73 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-2013-413.63-03 | 4403223 | 143.06 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 401-2041-512.63-03 | 4403223 | 46.98 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 116-6017-453.63-03 | 4403223 | 130.52 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 001-1099-419.63-31 | 4403223 | 96.81 | | ATMOS APRIL |
| | 5/26/2016 | 3599 | ATMOS ENERGY | | 116-6019-453.63-03 | 4403223 | 29.79 | | ATMOS APRIL |
| 118899 | 5/26/2016 | | | | | Check Total | 1,024.21 | | |
| 118900 | 5/26/2016 | 5539 | BEGGERLY, ADRIEN | | 116-6017-453.55-08 | 053116ADBE | 147.55 | F52642 | MUNCHKIN MUSIC CLASS INST |
| 118900 | 5/26/2016 | | | | | Check Total | 147.55 | | |
| 118901 | 5/26/2016 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 16617541 | 1,597.10 | 217826 | PURCHASE ORDERS |
| 118901 | 5/26/2016 | | | | | Check Total | 1,597.10 | | |
| 118902 | 5/26/2016 | 6119 | BEN HOGAN GOLF EQUIP COMPANY LLC | | 402-8012-521.90-05 | 7707 | 175.00 | 217855 | PURCHASE ORDERS |
| | 5/26/2016 | 6119 | BEN HOGAN GOLF EQUIP COMPANY LLC | | 402-8012-521.90-05 | 7710 | 525.00 | 217855 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 118902 | 5/26/2016 | | | | | Check Total | 700.00 | | |
| 118903 | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 410-0000-342.60-01 | 15-00005159 BON | 804.86 | | CITY WATER IMPACT |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 001-5012-322.10-20 | 15-00005159 BON | 50.00 | | DRIVEWAY/SIDEWALK (NEW) |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 001-5012-322.10-10 | 15-00005159 BON | 30.00 | | ELECTRICAL VALIDATION FEE |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 401-0000-342.30-00 | 15-00005159 BON | 280.00 | | WATER METERS |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 001-5012-322.10-10 | 15-00005159 BON | 30.00 | | MECHANICAL VALIDATION FEE |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 001-5012-322.10-10 | 15-00005159 BON | 30.00 | | PLUMBING VALIDATION FEE |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 401-0000-201.06-01 | 15-00005159 BON | 452.00 | | SEWER IMPACT FEE (FTW) |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 411-0000-342.60-02 | 15-00005159 BON | 395.99 | | CITY WASTEWATER IMPACT |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 401-0000-201.06-01 | 15-00005159 BON | 469.00 | | WATER IMPACT FEES (FTW) |
| | 5/26/2016 | 9999996 | MISC VENDOR - BLDG PERMIT | BEST HOMES | 001-5012-322.10-10 | 15-00005159 BON | 1,535.15 | | PERMIT FEES |
| 118903 | 5/26/2016 | | | | | Check Total | 4,077.00 | | |
| 118904 | 5/26/2016 | 5830 | BISHOP OF BURLESON BACKYARD | | 401-4041-511.41-12 | BB051916 | 100.00 | 218591 | PURCHASE ORDER |
| 118904 | 5/26/2016 | | | | | Check Total | 100.00 | | |
| 118905 | 5/26/2016 | 6109 | BRENDA'S HOMES LLC | | 001-6013-453.41-15 | 052516 | 4,512.50 | 217990 | PURCHASE ORDERS |
| 118905 | 5/26/2016 | | | | | Check Total | 4,512.50 | | |
| 118906 | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4475396 | 541.01 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4477856 | 122.84 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4482838 | 100.06 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4486456 | 303.55 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4489476 | 5.78 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4491156 | 696.73 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4492496 | 37.00 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4494158 | 16.18 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4494276 | 1,112.73 | 218045 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4475397 | 25.36 | 217951 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4491157 | 131.08 | 217951 | PURCHASE ORDERS |
| | 5/26/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4494277 | 63.79 | 217951 | PURCHASE ORDERS |
| 118906 | 5/26/2016 | | | | | Check Total | 3,156.11 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 118907 | 5/26/2016 | 3812 | BRSERVICES | | 001-3011-421.55-08 | 2008430 | 500.00 | F52624 | INTOX SERVICES 04/16 |
| 118907 | 5/26/2016 | | | | | Check Total | 500.00 | | |
| 118908 | 5/26/2016 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.60-27 | 13609870 | 4,546.50 | 217804 | PURCHASE ORDERS |
| 118908 | 5/26/2016 | | | | | Check Total | 4,546.50 | | |
| 118909 | 5/26/2016 | 5610 | CAMP, RYAN PERRY | | 103-0000-228.01-18 | 2176 | 210.00 | | VET BILL |
| | 5/26/2016 | 5610 | CAMP, RYAN PERRY | | 103-0000-381.01-18 | 2176 | -210.00 | | VET BILL |
| | 5/26/2016 | 5610 | CAMP, RYAN PERRY | | 103-0000-563.60-06 | 2176 | 210.00 | F52616 | VET BILL |
| | 5/26/2016 | 5610 | CAMP, RYAN PERRY | | 103-0000-228.01-18 | 2177 | 354.00 | | RESTOCK ANTIBIOTIC |
| | 5/26/2016 | 5610 | CAMP, RYAN PERRY | | 103-0000-381.01-18 | 2177 | -354.00 | | RESTOCK ANTIBIOTIC |
| | 5/26/2016 | 5610 | CAMP, RYAN PERRY | | 103-0000-563.60-06 | 2177 | 354.00 | F52617 | RESTOCK ANTIBIOTIC |
| 118909 | 5/26/2016 | | | | | Check Total | 564.00 | | |
| 118910 | 5/26/2016 | 95 | CEN TEX UNIFORMS | | 116-6017-453.60-13 | 52861 | 19.99 | F52588 | SHIRT FOR MARC WHITTEN |
| 118910 | 5/26/2016 | | | | | Check Total | 19.99 | | |
| 118911 | 5/26/2016 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0051192 05/16 | 133.65 | | ACCESS SENIOR CENTER |
| 118911 | 5/26/2016 | | | | | Check Total | 133.65 | | |
| 118912 | 5/26/2016 | 1041 | CINTAS | | 501-4051-543.60-02 | 492525624 | 50.22 | 217981 | LAUNDRY/DRY CLEANING SERV |
| 118912 | 5/26/2016 | | | | | Check Total | 50.22 | | |
| 118913 | 5/26/2016 | 634 | CLEBURNE DODGE - | | 501-4051-543.65-01 | 5028174 | 701.48 | 218570 | AUTO & TRUCK MAINT. ITEMS |
| 118913 | 5/26/2016 | | | | | Check Total | 701.48 | | |
| 118914 | 5/26/2016 | 4174 | COBAN RESEARCH & TECH | | 001-3011-421.60-11 | 11997 | 312.00 | 218533 | PURCHASE ORDERS |
| 118914 | 5/26/2016 | | | | | Check Total | 312.00 | | |
| 118915 | 5/26/2016 | 5969 | CUTTING EDGE FENCING LLC | | 116-6017-453.55-08 | 053116CUED | 323.78 | F52648 | FENCING INSTRUCTION 5/1 - |
| 118915 | 5/26/2016 | | | | | Check Total | 323.78 | | |
| 118916 | 5/26/2016 | 9999995 | MISC VENDOR - PARKS & REC | Dianna Homer | 116-0000-201.08-03 | 000000278681 | 75.00 | | BRICK REFUND |
| 118916 | 5/26/2016 | | | | | Check Total | 75.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 118917 | 5/26/2016 | 165 | DEER CREEK ANIMAL HOSPITAL | | 001-4514-323.10-00 | 13803888 | 10.00 | | CONWAY, JENNIFER RABIES V |
| | 5/26/2016 | 165 | DEER CREEK ANIMAL HOSPITAL | | 001-4514-323.10-00 | 13494893 | 10.00 | | RODRIGUEZ, STEVEN RABIES |
| 118917 | 5/26/2016 | | | | | Check Total | 20.00 | | |
| 118918 | 5/26/2016 | 5076 | DEPARTMENT OF INFORMATION RESOURC | | 001-1099-419.63-01 | 16040637N | 742.26 | | LONG DISTANCE SERV |
| 118918 | 5/26/2016 | | | | | Check Total | 742.26 | | |
| 118919 | 5/26/2016 | 6029 | DYE, GERRI D | | 116-6017-453.55-08 | 053116GEDY | 73.13 | F52649 | ARCHERY INSTRUCTION 5/7 T |
| 118919 | 5/26/2016 | | | | | Check Total | 73.13 | | |
| 118920 | 5/26/2016 | 195 | FEDERAL EXPRESS CORP | | 001-2013-413.60-07 | 5-421-91683 | 48.43 | | FED EX CHARGES MAY |
| 118920 | 5/26/2016 | | | | | Check Total | 48.43 | | |
| 118921 | 5/26/2016 | 215 | FORT WORTH STAR TELEGRAM | | 337-7344-439.72-98 | 337646061 | 882.67 | F52540 | ADVERTISE FOR BIDS |
| 118921 | 5/26/2016 | | | | | Check Total | 882.67 | | |
| 118922 | 5/26/2016 | 220 | FREESE & NICHOLS INC | | 461-7359-516.32-02 | 1263996 | 10,335.19 | 218308 | ENGINEERING SERVICES |
| | 5/26/2016 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1264293 | 2,313.98 | 218125 | ENGINEERING SERVICES |
| | 5/26/2016 | 220 | FREESE & NICHOLS INC | | 355-7268-439.32-02 | 1264325 | 1,154.79 | 208147 | ENGINEERING SERVICES |
| | 5/26/2016 | 220 | FREESE & NICHOLS INC | | 337-7330-439.32-02 | 1264322 | 3,966.10 | 217012 | ENGINEERING SERVICES |
| 118922 | 5/26/2016 | | | | | Check Total | 17,770.06 | | |
| 118923 | 5/26/2016 | 6237 | GREAT LAKES HIGHER EDUCATION | | 001-0000-202.04-07 | 20160527 | 247.54 | | PAYROLL SUMMARY |
| 118923 | 5/26/2016 | | | | | Check Total | 247.54 | | |
| 118924 | 5/26/2016 | 6053 | HARRIS FINLEY & BOGLE PC | | 354-7357-419.30-02 | 123450 | 11,790.00 | F52626 | LEGAL SERVICES TO APRIL 2 |
| 118924 | 5/26/2016 | | | | | Check Total | 11,790.00 | | |
| 118925 | 5/26/2016 | 3636 | HOLLIDAY, LONNIE | | 341-7330-439.70-02 | CC-20160006 | 600.00 | F52619 | SPECIAL COMMISSIONER COST |
| 118925 | 5/26/2016 | | | | | Check Total | 600.00 | | |
| 118926 | 5/26/2016 | 6170 | HOLMES, HOLLY M | | 116-6017-453.55-08 | 052016HOHO | 153.54 | F52650 | KIDS ON THE MOVE INSTRUCT |
| 118926 | 5/26/2016 | | | | | Check Total | 153.54 | | |
| 118927 | 5/26/2016 | 6124 | HOOVER, KING I | | 116-6017-453.55-08 | 053116KIHO | 305.25 | F52652 | BRICK BEAST INSTRUCTION 5 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 118927 | 5/26/2016 | | | | | Check Total | 305.25 | | |
| 118928 | 5/26/2016 | 4282 | JASCO SERVICES LLC | | 337-7205-439.41-02 | 1110169-B | 2,520.25 | 217313 | PW CONSTRUCTION & RELATED |
| 118928 | 5/26/2016 | | | | | Check Total | 2,520.25 | | |
| 118929 | 5/26/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JESSE ELIZONDO | 001-1411-412.50-03 | 2037 | 227.50 | | ELIZONDO TML BUDGET SEMI |
| 118929 | 5/26/2016 | | | | | Check Total | 227.50 | | |
| 118930 | 5/26/2016 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 05216JCU | 1,036.00 | F52659 | 28 SOFTBALL GAMES UMPIRE |
| 118930 | 5/26/2016 | | | | | Check Total | 1,036.00 | | |
| 118931 | 5/26/2016 | 6262 | KELLY, BRANDON | | 116-6017-453.55-08 | 052316BRKE | 140.00 | F52658 | BOOT CAMP MEMBER INSTRUCT |
| 118931 | 5/26/2016 | | | | | Check Total | 140.00 | | |
| 118932 | 5/26/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | LISA POTEETE | 001-1411-412.50-03 | 2036 | 227.50 | | L.POTEETE TML BUDGET SEMI |
| 118932 | 5/26/2016 | | | | | Check Total | 227.50 | | |
| 118933 | 5/26/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MARK EDER | 504-1511-412.50-03 | 050616ME | 339.60 | | TAGITM REIMBURSE |
| 118933 | 5/26/2016 | | | | | Check Total | 339.60 | | |
| 118934 | 5/26/2016 | 3884 | MARTIN EAGLE OIL CO. INC | | 501-0000-141.01-00 | 767840 | 13,045.14 | | FUEL,OIL,GREASE, & LUBES |
| | 5/26/2016 | 3884 | MARTIN EAGLE OIL CO. INC | | 501-0000-141.01-00 | 769105 | 12,119.53 | | FUEL,OIL,GREASE, & LUBES |
| | 5/26/2016 | 3884 | MARTIN EAGLE OIL CO. INC | | 402-8013-521.64-03 | 768474 | 996.18 | 217805 | PURCHASE ORDERS |
| 118934 | 5/26/2016 | | | | | Check Total | 26,160.85 | | |
| 118935 | 5/26/2016 | 6257 | MCFALL, CARLYLE | | 341-7330-439.70-02 | CC-20160006C | 600.00 | F52621 | SPECIAL COMMISSIONER COST |
| 118935 | 5/26/2016 | | | | | Check Total | 600.00 | | |
| 118936 | 5/26/2016 | 6259 | MD MACHINE | | 001-2013-413.60-30 | 71236 | 25.00 | 218587 | PURCHASE ORDERS |
| 118936 | 5/26/2016 | | | | | Check Total | 25.00 | | |
| 118937 | 5/26/2016 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 116-6017-453.43-01 | TD1604BREC | 1,500.00 | 218449 | PURCHASE ORDERS |
| | 5/26/2016 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 116-6017-453.43-01 | TD1603BREC | 541.15 | 218449 | PURCHASE ORDERS |
| 118937 | 5/26/2016 | | | | | Check Total | 2,041.15 | | |
| 118938 | 5/26/2016 | 2687 | METRO FIRE APPARATUS | | 501-4051-543.65-01 | 98013-1 | 3,529.33 | 217964 | AUTO & TRUCK MAINT. ITEMS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------|--------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 118938 | 5/26/2016 | | | | | Check Total | 3,529.33 | | |
| 118939 | 5/26/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MICHAEL ALLEY | 001-3011-421.32-06 | 051316MA | 380.56 | | TALON TRAINING REIMB |
| 118939 | 5/26/2016 | | | | | Check Total | 380.56 | | |
| 118940 | 5/26/2016 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 93952279 | 36.98 | 217922 | PURCHASE ORDERS |
| | 5/26/2016 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 93956437 | 10.99 | 217922 | PURCHASE ORDERS |
| | 5/26/2016 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 93963971 | 87.96 | 217922 | PURCHASE ORDERS |
| | 5/26/2016 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 93964699 | 45.98 | 217922 | PURCHASE ORDERS |
| | 5/26/2016 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 93969565 | 284.93 | 217922 | PURCHASE ORDERS |
| | 5/26/2016 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 93974675 | 61.76 | 217922 | PURCHASE ORDERS |
| | 5/26/2016 | 2189 | MIDWEST TAPE | | 001-1611-451.69-03 | 93980952 | 33.98 | 217922 | PURCHASE ORDERS |
| 118940 | 5/26/2016 | | | | | Check Total | 562.58 | | |
| 118941 | 5/26/2016 | 6229 | MILANO, SONIA | | 116-6017-453.55-08 | 052516SOMI | 144.00 | F52657 | JOY OF YOGA MEMBER INSTRU |
| 118941 | 5/26/2016 | | | | | Check Total | 144.00 | | |
| 118942 | 5/26/2016 | 5993 | ML&M REALTY ADVISORS LLC | | 341-7330-439.70-02 | MLM051316 | 1,500.00 | F52625 | PARCEL 01 UPDATE |
| | 5/26/2016 | 5993 | ML&M REALTY ADVISORS LLC | | 341-7330-439.70-02 | MLM051316 | 1,500.00 | F52625 | PARCEL 05 UPDATE |
| | 5/26/2016 | 5993 | ML&M REALTY ADVISORS LLC | | 341-7330-439.70-02 | MLM051316 | 1,500.00 | F52625 | PARCEL 06 UPDATE |
| | 5/26/2016 | 5993 | ML&M REALTY ADVISORS LLC | | 341-7330-439.70-02 | MLM051316 | 300.00 | F52625 | ATTORNEY MEETING |
| | 5/26/2016 | 5993 | ML&M REALTY ADVISORS LLC | | 341-7330-439.70-02 | MLM051316 | 900.00 | F52625 | HEARING PREP |
| | 5/26/2016 | 5993 | ML&M REALTY ADVISORS LLC | | 341-7330-439.70-02 | MLM051316 | 900.00 | F52625 | HEARING PARCEL 05 & PARCE |
| | 5/26/2016 | 5993 | ML&M REALTY ADVISORS LLC | | 341-7330-439.70-02 | MLM051316 | 300.00 | F52625 | HEARING PARCEL 01 |
| 118942 | 5/26/2016 | | | | | Check Total | 6,900.00 | | |
| 118943 | 5/26/2016 | 9999991 | MISC VENDOR - ACCOUNTS REC | MORAN, KARLIE ANNA | 001-0000-229.01-00 | 16-01008 | 158.00 | | Muni Court Bond Refund |
| 118943 | 5/26/2016 | | | | | Check Total | 158.00 | | |
| 118944 | 5/26/2016 | 4352 | NELSON, AL | | 105-1021-564.80-13 | NA052516 | 2,000.00 | 218280 | PURCHASE ORDERS |
| 118944 | 5/26/2016 | | | | | Check Total | 2,000.00 | | |
| 118945 | 5/26/2016 | 6203 | NMS LABS | | 001-3011-421.55-08 | IFL-000507 | 2,272.92 | F52611 | LAB CONTRACT FEE 04/16 |
| 118945 | 5/26/2016 | | | | | Check Total | 2,272.92 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 118946 | 5/26/2016 | 6256 | DEFINGER, BEN M | | 341-7330-439.70-02 | CC-20160006B | 600.00 | F52620 | SPECIAL COMMISSIONER COST |
| 118946 | 5/26/2016 | | | | | Check Total | 600.00 | | |
| 118947 | 5/26/2016 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 838994421001 | 290.41 | 218253 | PURCHASE ORDERS |
| | 5/26/2016 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 838994506001 | 29.54 | 218253 | PURCHASE ORDERS |
| | 5/26/2016 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 838994421002 | 31.95 | 218253 | PURCHASE ORDERS |
| | 5/26/2016 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 839500408001 | 124.63 | 218534 | PURCHASE ORDERS |
| | 5/26/2016 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 838918951001 | 11.90 | 218569 | PURCHASE ORDERS |
| 118947 | 5/26/2016 | | | | | Check Total | 488.43 | | |
| 118948 | 5/26/2016 | 6148 | OLSON JR, BILLY JOE | | 116-6017-453.55-08 | 053116BIOL | 45.50 | F52644 | JITSU INSTRUCTION 5/1 - 5 |
| | 5/26/2016 | 6148 | OLSON JR, BILLY JOE | | 116-6017-453.55-08 | 050916BIOL | 30.00 | F52645 | WOMENS SELF DEFENSE INSTR |
| 118948 | 5/26/2016 | | | | | Check Total | 75.50 | | |
| 118949 | 5/26/2016 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0152765 | 298.30 | 217774 | TIRES AND TUBES |
| 118949 | 5/26/2016 | | | | | Check Total | 298.30 | | |
| 118950 | 5/26/2016 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 167534332 | 340.00 | F52576 | MONTHLY BAC-T SAMPLING |
| 118950 | 5/26/2016 | | | | | Check Total | 340.00 | | |
| 118951 | 5/26/2016 | 257 | PAM GRANT-TATUM | | 116-6017-453.55-08 | 053116PATA | 873.98 | F52656 | TAP,TUMBLE,BALLET INSTRUC |
| 118951 | 5/26/2016 | | | | | Check Total | 873.98 | | |
| 118952 | 5/26/2016 | 3371 | PAUL'S MOBILE TIRE SERVICE | | 501-4051-543.65-01 | 44362 | 190.00 | 217776 | PURCHASE ORDERS |
| 118952 | 5/26/2016 | | | | | Check Total | 190.00 | | |
| 118953 | 5/26/2016 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 75029607 | 568.15 | 217831 | PURCHASE ORDERS |
| 118953 | 5/26/2016 | | | | | Check Total | 568.15 | | |
| 118954 | 5/26/2016 | 5618 | POLLOCK PAPER DISTRIBUTORS | | 001-4016-435.60-02 | 9005176183 | 210.60 | 218003 | PURCHASE ORDER |
| 118954 | 5/26/2016 | | | | | Check Total | 210.60 | | |
| 118955 | 5/26/2016 | 4943 | POTTER, BRETT | | 116-6017-453.55-08 | 053116BRPO | 490.35 | F52646 | TAE KWON DO INSTRUCTION 5 |
| 118955 | 5/26/2016 | | | | | Check Total | 490.35 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 118956 | 5/26/2016 | 602 | PROFESSIONAL TURF PRODUCT | | 501-4051-543.65-01 | 1336221-00 | 130.94 | 217779 | AUTO & TRUCK MAINT. ITEMS |
| 118956 | 5/26/2016 | | | | | Check Total | 130.94 | | |
| 118957 | 5/26/2016 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 116-6017-453.63-05 | 1202435778 | 224.50 | 217954 | PURCHASE ORDERS |
| 118957 | 5/26/2016 | | | | | Check Total | 224.50 | | |
| 118958 | 5/26/2016 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.50-01 | 1198399 | 72.13 | F52613 | COFFEE SERVICE 05/16 |
| 118958 | 5/26/2016 | | | | | Check Total | 72.13 | | |
| 118959 | 5/26/2016 | 6062 | RED THE UNIFORM TAILOR | | 001-3011-421.60-13 | G17821 | 4.15 | F52612 | UNIFORMS |
| 118959 | 5/26/2016 | | | | | Check Total | 4.15 | | |
| 118960 | 5/26/2016 | 3992 | REVIS, JOANNA | | 116-6017-453.55-08 | 053116JORE | 34.94 | F52651 | BODY WORKS, YOGA INSTRUCT |
| 118960 | 5/26/2016 | | | | | Check Total | 34.94 | | |
| 118961 | 5/26/2016 | 423 | RICE ANIMAL HOSPITAL | | 001-4514-323.10-00 | 14248336 | 10.00 | | SMITH, GENEVA RABIES VAC |
| 118961 | 5/26/2016 | | | | | Check Total | 10.00 | | |
| 118962 | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 42109581 | 46.00 | F52634 | TAX-TARRANT COUNTY |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 42109581 | 39.71 | F52634 | TAX-TC HOSPITAL |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 42109581 | 26.05 | F52634 | TAX-TC COLLEGE |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 42109581 | 7.82 | F52634 | TAX-PENALTY & INTEREST |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 5307759-3 | 5.66 | F52635 | TAX-TARRANT COUNTY |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 5307759-3 | 0.43 | F52635 | TAX-REG WATER DISTRICT |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 5307759-3 | 4.88 | F52635 | TAX-TC HOSPITAL |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 5307759-3 | 3.20 | F52635 | TAX-TC COLLEGE |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 3892093-2 | 21.39 | F52637 | TAXES-TARRANT COUNTY |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 3892093-2 | 1.62 | F52637 | TAXES-REG WATER DISTRICT |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 3892093-2 | 18.46 | F52637 | TAXES-TC HOSPITAL |
| | 5/26/2016 | 6261 | RON WRIGHT TAX ACCESSOR-COLLECTOR | | 355-7268-439.70-02 | 3892093-2 | 12.11 | F52637 | TAXES-TC COLLEGE |
| 118962 | 5/26/2016 | | | | | Check Total | 187.33 | | |
| 118963 | 5/26/2016 | 6243 | ROSE, MELANIE | | 116-6017-453.55-08 | 052116MERO | 60.00 | F52654 | BOOT CAMP SATURDAYS INSTR |
| 118963 | 5/26/2016 | | | | | Check Total | 60.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description | |
|---------------|------------------|---------|--------------------------------|------------------|--------------------|----------------|--------------------|-----------------|---------------------------|--|
| 118964 | 5/26/2016 | 9999995 | MISC VENDOR - PARKS & REC | Scott Johnson | 116-0000-201.08-03 | 000000278942 | 75.00 | | BRICK REFUND | |
| 118964 | 5/26/2016 | | | | | | Check Total | 75.00 | | |
| 118965 | 5/26/2016 | 9999995 | MISC VENDOR - PARKS & REC | Susan McDonald | 116-0000-201.08-03 | 000000278682 | 75.00 | | BRICK REFUND | |
| 118965 | 5/26/2016 | | | | | | Check Total | 75.00 | | |
| 118966 | 5/26/2016 | 4251 | SCOTT PORTER TAX A/C | | 355-7268-439.70-02 | 42109581-2 | 268.33 | F52633 | TAX-BURLESON ISD | |
| | 5/26/2016 | 4251 | SCOTT PORTER TAX A/C | | 355-7268-439.70-02 | 42109581-2 | 128.94 | F52633 | TAX-CITY OF BURLESON | |
| | 5/26/2016 | 4251 | SCOTT PORTER TAX A/C | | 355-7268-439.70-02 | 42109581-2 | 27.81 | F52633 | TAX-PENALTY & INTEREST | |
| | 5/26/2016 | 4251 | SCOTT PORTER TAX A/C | | 355-7268-439.70-02 | 3892093-1 | 124.77 | F52636 | TAX-BURLESON ISD | |
| | 5/26/2016 | 4251 | SCOTT PORTER TAX A/C | | 355-7268-439.70-02 | 3892093-1 | 59.95 | F52636 | TAX-CITY OF BURLESON | |
| | 5/26/2016 | 4251 | SCOTT PORTER TAX A/C | | 355-7268-439.70-02 | 3892093-1 | 24.02 | F52636 | TAX-PENALTY & INTEREST | |
| 118966 | 5/26/2016 | | | | | | Check Total | 633.82 | | |
| 118967 | 5/26/2016 | 6125 | SCROGGIN, KISHA Y | | 116-6017-453.55-08 | 052116KISC | 60.00 | F52653 | ZUMBA SATURDAYS INSTRUCTI | |
| 118967 | 5/26/2016 | | | | | | Check Total | 60.00 | | |
| 118968 | 5/26/2016 | 6157 | SPECIAL INSURANCE SERVICES INC | | 001-0000-202.04-36 | 42630 | 164.36 | | JOHNSON GAP PLAN | |
| | 5/26/2016 | 6157 | SPECIAL INSURANCE SERVICES INC | | 116-0000-202.04-36 | 42630 | 208.39 | | COOK GAP PLAN | |
| 118968 | 5/26/2016 | | | | | | Check Total | 372.75 | | |
| 118969 | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-01 | 3302497759 | 308.23 | 217958 | PURCHASE ORDERS | |
| | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5011-417.60-01 | 3302716343 | 3.26 | 218518 | PURCHASE ORDERS | |
| | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5011-417.60-01 | 3302716343 | 224.98 | 218568 | PURCHASE ORDERS | |
| | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5011-417.60-01 | 3302832701 | 42.86 | 218568 | PURCHASE ORDERS | |
| | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-02 | 3300022718 | 261.60 | 217959 | PURCHASE ORDERS | |
| | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.55-09 | 3300022717 2 | 99.36 | F52608 | FIRST AID OINTMENT,BANDAG | |
| | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-1011-412.60-01 | 3300495245 | 94.17 | F52609 | EASELS, PRINTED MAPS, MOU | |
| | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.55-09 | 3302771427 | 19.44 | F52660 | TRIPLE ANTIBIOTIC OINTMEN | |
| | 5/26/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-01 | 3300022717 | 28.93 | 217958 | PURCHASE ORDERS | |
| 118969 | 5/26/2016 | | | | | | Check Total | 1,082.83 | | |
| 118970 | 5/26/2016 | 5922 | STONEHAM, CARA TAREILO | | 116-6017-453.55-08 | 053116CAST | 97.50 | F52647 | YOGA SESSIONS INSTRUCTION | |
| | 5/26/2016 | 5922 | STONEHAM, CARA TAREILO | | 116-6017-453.55-08 | 053116CAST | 26.00 | F52647 | YOGA DROP-INS INSTRUCTION | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 118970... | 5/26/2016 | 5922 | STONEHAM, CARA TAREILO | | 116-6017-453.55-08 | 053116CAST | 60.00 | F52647 | YOGA MEMBER ONLY INSTRUCT |
| 118970 | 5/26/2016 | | | | | Check Total | 183.50 | | |
| 118971 | 5/26/2016 | 9999995 | MISC VENDOR - PARKS & REC | Tina Gregg | 116-0000-201.08-03 | 000000278943 | 100.00 | | BRICK REFUND |
| 118971 | 5/26/2016 | | | | | Check Total | 100.00 | | |
| 118972 | 5/26/2016 | 9999995 | MISC VENDOR - PARKS & REC | Tshameka Hawkins | 116-0000-201.08-03 | 000000278680 | 75.00 | | BRICK REFUND |
| 118972 | 5/26/2016 | | | | | Check Total | 75.00 | | |
| 118973 | 5/26/2016 | 4662 | TARRANT APPRAISAL DISTRICT | | 001-2012-413.33-01 | 3154 | 6,331.67 | 218242 | PURCHASE ORDERS |
| 118973 | 5/26/2016 | | | | | Check Total | 6,331.67 | | |
| 118974 | 5/26/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TERRY HAMBLEY | 001-3016-423.50-03 | 2035 | 257.44 | | T.HAMBLEY TML BUDGET SEMI |
| 118974 | 5/26/2016 | | | | | Check Total | 257.44 | | |
| 118975 | 5/26/2016 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 9648 | 25.00 | | ROLISON, CARL RABIES & AN |
| | 5/26/2016 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 9578 | 10.00 | | GENTRY, JORDAN RABIES 144 |
| | 5/26/2016 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 9578 | 10.00 | | GONZALEZ, SABRINA RABIES |
| | 5/26/2016 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 14469247 | 10.00 | | CASEY, MICHAEL RABIES VAC |
| 118975 | 5/26/2016 | | | | | Check Total | 55.00 | | |
| 118976 | 5/26/2016 | 5272 | TEXAS ECONOMIC DEVELOPMENT CORP | | 110-1014-415.55-01 | 4449 | 5,000.00 | 218582 | PURCHASE ORDERS |
| 118976 | 5/26/2016 | | | | | Check Total | 5,000.00 | | |
| 118977 | 5/26/2016 | 4947 | TEXAS EXCAVATION SAFETY SYSTEM INC | | 401-4041-511.55-08 | 16-05156 | 568.10 | F52568 | MESSAGE FEES FOR APRIL 20 |
| 118977 | 5/26/2016 | | | | | Check Total | 568.10 | | |
| 118978 | 5/26/2016 | 1108 | THE STAR GROUP | | 001-1011-412.50-02 | 05162016 | 34.99 | F52586 | #345 PAUL CAIN RENEWAL |
| 118978 | 5/26/2016 | | | | | Check Total | 34.99 | | |
| 118979 | 5/26/2016 | 6030 | THOMPSON, CODI | | 116-6017-453.55-08 | 051716COTH | 150.00 | F52605 | ZUMBA INSTRUCTION 5/4 TO |
| 118979 | 5/26/2016 | | | | | Check Total | 150.00 | | |
| 118980 | 5/26/2016 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20160527 | 437.75 | | PAYROLL SUMMARY |
| 118980 | 5/26/2016 | | | | | Check Total | 437.75 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 118981 | 5/26/2016 | 2498 | TITLEIST | | 402-8012-521.90-05 | 902471950 | 751.97 | 217859 | PURCHASE ORDERS |
| | 5/26/2016 | 2498 | TITLEIST | | 402-8012-521.90-05 | 37508 | -1,680.00 | F52577 | PAID 300064302 AS INV |
| | 5/26/2016 | 2498 | TITLEIST | | 402-8012-521.90-05 | 902580362 | 1,241.75 | 217859 | PURCHASE ORDERS |
| | 5/26/2016 | 2498 | TITLEIST | | 402-8012-521.90-05 | 902580363 | 448.03 | 217859 | PURCHASE ORDERS |
| 118981 | 5/26/2016 | | | | | Check Total | 761.75 | | |
| 118982 | 5/26/2016 | 9999999 | MISC VENDOR - GMBA | TOM GREEN COUTNY LIBRARY | 001-1611-451.69-01 | 1116 | 11.00 | F52599 | LOST ILL BOOK - WILD SEED |
| 118982 | 5/26/2016 | | | | | Check Total | 11.00 | | |
| 118983 | 5/26/2016 | 5314 | VAN DEN BERGH, ANGELA | | 116-6017-453.55-08 | 052416ANVAN | 116.60 | F52643 | YOGA SESSIONS INSTRUCTION |
| | 5/26/2016 | 5314 | VAN DEN BERGH, ANGELA | | 116-6017-453.55-08 | 052416ANVAN | 45.50 | F52643 | YOGA DROP-IN INSTRUCTION |
| 118983 | 5/26/2016 | | | | | Check Total | 162.10 | | |
| 118984 | 5/26/2016 | 6225 | WALKER PARKING CONSULTANTS INC | | 352-5020-417.32-08 | 25195300002 | 14,297.51 | 218463 | PURCHASE ORDER |
| 118984 | 5/26/2016 | | | | | Check Total | 14,297.51 | | |
| 118985 | 5/26/2016 | 6258 | WILDLIFE ON THE MOVE INC | | 001-1611-451.80-13 | WM051816 | 510.00 | 218590 | PURCHASE ORDERS |
| 118985 | 5/26/2016 | | | | | Check Total | 510.00 | | |
| 118986 | 5/26/2016 | 6052 | WOMACK, GWENDOLYN FAY | | 116-6017-453.55-08 | 051716GWWO | 175.50 | F52606 | MASSAGE THERAPY SESSIONS |
| 118986 | 5/26/2016 | | | | | Check Total | 175.50 | | |
| 118987 | 5/26/2016 | 6051 | ZAPATA, MONICA | | 116-6017-453.55-08 | 052416MOZA | 252.00 | F52655 | PIYO MEMBERS ONLY INSTRUC |
| 118987 | 5/26/2016 | | | | | Check Total | 252.00 | | |
| | | | | | | Grand Total | 726,115.81 | | |