

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2313	5/25/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170526	576.92		PAYROLL SUMMARY
2313	5/25/2017					Check Total	576.92		
2314	5/25/2017	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	27270251	-3,101.71		SALES TAX APRIL 2017
	5/25/2017	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	27270251	-96.93		SALES TAX APRIL 2017
	5/25/2017	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	27270251	-1,550.85		SALES TAX APRIL 2017
	5/25/2017	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	27270251	-1,550.85		SALES TAX APRIL 2017
	5/25/2017	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	27270251	26.06		SALES TAX APRIL 2017
	5/25/2017	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	27270251	3,265.20		SALES TAX APRIL 2017
	5/25/2017	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	27270251	22,297.91		SALES TAX APRIL 2017
2314	5/25/2017					Check Total	19,288.83		
2315	5/25/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170526	229.16		PAYROLL SUMMARY
	5/25/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170526	624.99		PAYROLL SUMMARY
	5/25/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170526	116.67		PAYROLL SUMMARY
2315	5/25/2017					Check Total	970.82		
2316	5/25/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170526	10,475.25		PAYROLL SUMMARY
	5/25/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170526	41.67		PAYROLL SUMMARY
	5/25/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170526	247.92		PAYROLL SUMMARY
	5/25/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170526	223.33		PAYROLL SUMMARY
	5/25/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170526	62.50		PAYROLL SUMMARY
	5/25/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170526	50.00		PAYROLL SUMMARY
	5/25/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170526	625.01		PAYROLL SUMMARY
2316	5/25/2017					Check Total	11,725.68		
2317	5/25/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170526	300.00		PAYROLL SUMMARY
	5/25/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170526	6,883.51		PAYROLL SUMMARY
	5/25/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170526	100.00		PAYROLL SUMMARY
	5/25/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170526	150.00		PAYROLL SUMMARY
	5/25/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170526	222.52		PAYROLL SUMMARY
	5/25/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170526	225.00		PAYROLL SUMMARY
	5/25/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170526	300.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2317	5/25/2017					Check Total	8,181.03		
2318	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170526	74,649.22		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170526	78,115.72		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170526	18,268.94		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170526	499.55		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170526	771.46		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170526	180.42		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170526	3,966.92		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170526	6,171.12		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170526	1,443.22		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170526	3,952.97		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170526	5,033.66		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170526	1,177.22		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170526	4,948.51		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170526	5,033.32		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170526	1,177.20		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170526	93.34		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170526	105.96		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170526	24.78		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170526	352.07		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170526	600.58		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170526	140.44		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170526	2,702.36		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170526	2,727.08		PAYROLL SUMMARY
	5/25/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170526	637.80		PAYROLL SUMMARY
2318	5/25/2017					Check Total	212,773.86		
2319	5/25/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170526	5,622.28		PAYROLL SUMMARY
	5/25/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170526	360.01		PAYROLL SUMMARY
	5/25/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170526	239.54		PAYROLL SUMMARY
2319	5/25/2017					Check Total	6,221.83		
2320	5/25/2017	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 04/17	308,665.03		WHOLESALE WASTEWATER APR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2320	5/25/2017					Check Total	308,665.03		
124052	5/25/2017	9999995	MISC VENDOR - PARKS & REC	Adyanez Pollock	116-0000-201.08-03	000000328176	63.33		BRICK REFUND
124052	5/25/2017					Check Total	63.33		
124053	5/25/2017	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170526	180.00		PAYROLL SUMMARY
124053	5/25/2017					Check Total	180.00		
124054	5/25/2017	5590	ALSCO		402-8012-521.60-02	DDFW440936	64.83	219432	PURCHASE ORDERS
124054	5/25/2017					Check Total	64.83		
124055	5/25/2017	4780	ANDRESS, JIMMYLENE		001-1411-412.80-01	052317	145.75	F54346	ELECTION DAY WORK
124055	5/25/2017					Check Total	145.75		
124056	5/25/2017	4075	AT&T		001-1099-419.63-01	155 0 04/17	827.62		TELEPHONE SERV APR
	5/25/2017	4075	AT&T		105-1021-564.63-01	155 0 04/17	25.00		TELEPHONE SERV APR
	5/25/2017	4075	AT&T		401-1041-512.63-01	155 0 04/17	1,200.00		TELEPHONE SERV APR
	5/25/2017	4075	AT&T		402-8012-521.63-01	155 0 04/17	208.00		TELEPHONE SERV APR
	5/25/2017	4075	AT&T		501-4051-543.63-01	155 0 04/17	5.00		TELEPHONE SERV APR
124056	5/25/2017					Check Total	2,265.62		
124057	5/25/2017	1479	AT&T MOBILITY		001-1016-416.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12493895	53.40		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-1017-412.53-02	12493895	28.36		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12493895	31.91		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12493895	113.01		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12493895	37.99		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12493895	37.99		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12493895	37.99		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12493895	39.79		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12493895	38.19		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12493895	37.99		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12493895	74.71		Aircard/Cell Srv 05/22

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124057...	5/25/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12493895	69.13		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12493895	37.99		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12493895	37.99		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12493895	22.20		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12493895	55.50		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-5511-437.53-01	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		001-6013-453.53-01	12493895	31.91		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12493895	31.91		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12493895	22.20		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12493895	23.86		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12493895	10.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12493895	31.91		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12493895	31.91		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12493895	32.11		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	22.20		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	35.99		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	35.99		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	10.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	10.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	76.60		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	10.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	10.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	10.00		Aircard/Cell Srv 05/22

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124057...	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	10.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12493895	10.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		501-4051-543.53-01	12493895	37.00		Aircard/Cell Srv 05/22
	5/25/2017	1479	AT&T MOBILITY		504-1511-412.53-02	12493895	37.99		Aircard/Cell Srv 05/22
124057	5/25/2017					Check Total	4,191.74		
124058	5/25/2017	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	891763	298.23	219271	PURCHASE ORDERS
124058	5/25/2017					Check Total	298.23		
124059	5/25/2017	9999995	MISC VENDOR - PARKS & REC	Beth Weir	116-0000-201.08-03	000000316583	100.00		BRICK REFUND
124059	5/25/2017					Check Total	100.00		
124060	5/25/2017	6476	BASIC IDIQ, INC.		001-4016-435.41-01	1	17,410.65	219519	PURCHASE ORDER
124060	5/25/2017					Check Total	17,410.65		
124061	5/25/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17286912	1,655.78	219086	PURCHASE ORDERS
124061	5/25/2017					Check Total	1,655.78		
124062	5/25/2017	6508	BEYER, ERIK W		101-0000-228.01-98	74	897.75		ERIK BEYER
	5/25/2017	6508	BEYER, ERIK W		101-0000-381.01-98	74	-897.75		ERIK BEYER
	5/25/2017	6508	BEYER, ERIK W		101-0000-561.80-13	74	897.75	F54356	ERIK BEYER
124062	5/25/2017					Check Total	897.75		
124063	5/25/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3014-425.50-03	051817BC	410.92		TX EMERGENCY MGMT CONF
124063	5/25/2017					Check Total	410.92		
124064	5/25/2017	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB051917	100.00	219101	PURCHASE ORDER
124064	5/25/2017					Check Total	100.00		
124065	5/25/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	052517	2,410.62	218939	PURCHASE ORDERS
124065	5/25/2017					Check Total	2,410.62		
124066	5/25/2017	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP051717	12.00	218926	PURCHASE ORDERS
124066	5/25/2017					Check Total	12.00		

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124067	5/25/2017	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	44707	185.00	F54326	WRECKER FEE EVIDENCE 17/
	5/25/2017	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	44979	185.00	F54330	EVIDENCE WRECKER FEE
124067	5/25/2017						370.00		Check Total
124068	5/25/2017	9999995	MISC VENDOR - PARKS & REC	Claudia Bermudes	116-0000-201.08-03	000000328177	31.25		BRICK REFUND
124068	5/25/2017						31.25		Check Total
124069	5/25/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927790479	-99.00	F54295	CREDIT MEMO
	5/25/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927842963	3,078.25	219038	PURCHASE ORDERS
	5/25/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927862491	206.42	219038	PURCHASE ORDERS
124069	5/25/2017						3,185.67		Check Total
124070	5/25/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2227	360.75		VET BILL
	5/25/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2227	-360.75		VET BILL
	5/25/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2227	360.75	F54319	VET BILL
124070	5/25/2017						360.75		Check Total
124071	5/25/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 05/17	133.57		SENIOR CENTER ACCESS FEES
124071	5/25/2017						133.57		Check Total
124072	5/25/2017	6485	CHIANESE, GINA		116-6017-453.55-08	052417GICH	225.00		Cardio Strength/Core Crun
124072	5/25/2017						225.00		Check Total
124073	5/25/2017	117	CITY OF CLEBURNE		001-0000-229.02-00	A118096-01	603.20		CASH BOND
124073	5/25/2017						603.20		Check Total
124074	5/25/2017	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR016966	352.10		CASH BOND
124074	5/25/2017						352.10		Check Total
124075	5/25/2017	6499	COUBAROUS, JOAN N		001-1411-412.80-01	052317	365.75	F54350	ELECTION TRAINING, TESTIN
124075	5/25/2017						365.75		Check Total
124076	5/25/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	052417PADA	120.00		Ballet Barre 4/26 - 5/22/
124076	5/25/2017						120.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124077	5/25/2017	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	17040639N	695.65		LONG DISTANCE APR
124077	5/25/2017					Check Total	695.65		
124078	5/25/2017	6423	DIFFEE, QUANNAH G		001-1411-412.80-01	052317	240.50	F54340	ELECTION TRAINING, TESTIN
124078	5/25/2017					Check Total	240.50		
124079	5/25/2017	6343	DUGAN, ROSALIND		116-6019-453.55-08	171	85.00	F54358	WORKED RF SPECIAL EVENT 5
	5/25/2017	6343	DUGAN, ROSALIND		116-6019-453.55-08	170	153.00	F54359	WORKED RF SPECIAL EVENT 5
124079	5/25/2017					Check Total	238.00		
124080	5/25/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91088333	284.10	219115	PURCHASE ORDERS
124080	5/25/2017					Check Total	284.10		
124081	5/25/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	052417JEEN	120.00		Senior Dance & Zumba 4/26
124081	5/25/2017					Check Total	120.00		
124082	5/25/2017	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-807-03556	56.23		FED EX APRIL
124082	5/25/2017					Check Total	56.23		
124083	5/25/2017	5519	FLINN, JUANITA I		116-6019-453.43-01	100	150.00	F54361	CLEANING RUSSELL FARM 5/5
124083	5/25/2017					Check Total	150.00		
124084	5/25/2017	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	052317ROFR	60.00		Volleyball Referee
124084	5/25/2017					Check Total	60.00		
124085	5/25/2017	220	FREESE & NICHOLS INC		001-5011-417.32-05	14	2,191.87	219056	PURCHASE ORDERS
	5/25/2017	220	FREESE & NICHOLS INC		461-7359-516.32-02	1273460	1,082.91	218308	ENGINEERING SERVICES
124085	5/25/2017					Check Total	3,274.78		
124086	5/25/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0616804	461.00	219582	PURCHASE ORDERS
	5/25/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0617329	6,766.80	219364	PURCHASE ORDERS
124086	5/25/2017					Check Total	7,227.80		
124087	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	GARNER, SHANTEL & CHRIS	401-0000-275.30-00	000068733	50.64		FINAL BILL REFUND
124087	5/25/2017					Check Total	50.64		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124088	5/25/2017	3000	GOT YOU COVERED		001-3011-421.60-13	175984	225.38	219500	PURCHASE ORDERS
124088	5/25/2017					Check Total	225.38		
124089	5/25/2017	3630	HAYS, LINDA		001-1411-412.80-01	052317	195.00	F54344	ELECTION DAY WORK & BALLO
124089	5/25/2017					Check Total	195.00		
124090	5/25/2017	6497	HERBERT, LYNN P.		001-1411-412.80-01	052317	552.75	F54351	ELECTION TESTING, TRAININ
124090	5/25/2017					Check Total	552.75		
124091	5/25/2017	6406	HIGH 5 GEAR		402-8015-521.60-13	20614	642.57	219576	PURCHASE ORDERS
124091	5/25/2017					Check Total	642.57		
124092	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	HUDSON, M. MCAMIS & CHRISTIAN	401-0000-275.30-00	000064791	7.32		FINAL BILL REFUND
124092	5/25/2017					Check Total	7.32		
124093	5/25/2017	9999995	MISC VENDOR - PARKS & REC	James Lummus	116-0000-201.08-03	000000328186	75.00		BRICK REFUND
124093	5/25/2017					Check Total	75.00		
124094	5/25/2017	9999995	MISC VENDOR - PARKS & REC	Julie Schneider	116-0000-201.08-03	000000332641	100.00		BRICK REFUND
124094	5/25/2017					Check Total	100.00		
124095	5/25/2017	3676	JACKSON, MARIE		001-1411-412.80-01	052317	198.00	F54338	ELECTIONG TRAINING, TESTI
124095	5/25/2017					Check Total	198.00		
124096	5/25/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	183	102.00	F54317	WORKED RF SPECIAL EVENT 5
	5/25/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	184	51.00	F54318	WORKED RF SPECIAL EVENT 5
124096	5/25/2017					Check Total	153.00		
124097	5/25/2017	5636	JOHNSON COUNTY ELECTIONS		001-1411-412.80-01	123456	350.00	F54325	JOHNSON COUNTY ELECTIONS
124097	5/25/2017					Check Total	350.00		
124098	5/25/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	051517JCU	592.00		Umpires for Adult Softbal
	5/25/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	052217JCU	222.00		Umpires for Adult Softbal
124098	5/25/2017					Check Total	814.00		
124099	5/25/2017	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	052317	167.75	F54345	ELECTION TRAINING, TESTIN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124099	5/25/2017					Check Total	167.75		
124100	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	KAETHER, JASON	401-0000-275.30-00	000066747	18.03		FINAL BILL REFUND
124100	5/25/2017					Check Total	18.03		
124101	5/25/2017	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	052417KAPE	300.00		Boot Camp 4/27 - 5/22/17
124101	5/25/2017					Check Total	300.00		
124102	5/25/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-0417	850.00	218288	ENGINEERING SERVICES
	5/25/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166048-0417	1,696.00	219493	ENGINEERING SERVICES
	5/25/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		327-7360-439.32-02	061166038-0417	4,273.00	218598	ENGINEERING SERVICES
	5/25/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		330-7360-439.32-02	061166038-0417	5,177.00	218598	ENGINEERING SERVICES
124102	5/25/2017					Check Total	11,996.00		
124103	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	KIRK, BETH O & JUSTIN F	401-0000-275.30-00	000053735	36.82		REFUND-801 HEBERLE
124103	5/25/2017					Check Total	36.82		
124104	5/25/2017	2673	KMP GRAPHICS		001-3011-421.60-01	310675	112.50	F54299	ID CARDS
124104	5/25/2017					Check Total	112.50		
124105	5/25/2017	2348	KNOX, HELEN		001-1411-412.80-01	052317	178.75	F54348	ELECTION DAY WORK & BALLO
124105	5/25/2017					Check Total	178.75		
124106	5/25/2017	3394	KOVAL, AWANDA		001-1411-412.80-01	052317	137.50	F54342	ELECTION TRAINING, TESTIN
124106	5/25/2017					Check Total	137.50		
124107	5/25/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-1099-419.50-07	05192017	636.00	F54327	TUITION REIMB-KRISTINA JO
124107	5/25/2017					Check Total	636.00		
124108	5/25/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	Lynn Crowson	001-4016-435.50-01	2017546999	30.00	F54335	LYNN CROWSON ELECTRICAL L
124108	5/25/2017					Check Total	30.00		
124109	5/25/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	Lynn Crowson	001-4016-435.50-03	17156	19.95	F54336	LICENSE RENEWAL COURSE
124109	5/25/2017					Check Total	19.95		
124110	5/25/2017	6410	LNV INC		464-7352-516.32-02	23742	3,440.00	219337	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124110	5/25/2017					Check Total	3,440.00		
124111	5/25/2017	5672	LOPEZ, PAULA		001-1411-412.80-01	052317	145.75	F54347	ELECTION DAY WORK
124111	5/25/2017					Check Total	145.75		
124112	5/25/2017	3864	LOVELESS, WYNNE		001-1411-412.80-01	052317	189.75	F54343	ELECTION TRAINING, TESTIN
124112	5/25/2017					Check Total	189.75		
124113	5/25/2017	9999995	MISC VENDOR - PARKS & REC	Michael Butler	116-0000-201.08-03	000000332635	100.00		BRICK REFUND
124113	5/25/2017					Check Total	100.00		
124114	5/25/2017	5363	MAGNON, FRANCES		001-1411-412.80-01	052317	211.75	F54341	ELECTION TRAINING, TESTIN
124114	5/25/2017					Check Total	211.75		
124115	5/25/2017	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	301734	17,343.01		FUEL,OIL,GREASE, & LUBES
124115	5/25/2017					Check Total	17,343.01		
124116	5/25/2017	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	804517	1,075.11	219051	PURCHASE ORDERS
124116	5/25/2017					Check Total	1,075.11		
124117	5/25/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	20307756	872.00	219411	PW CONSTRUCTION & RELATED
124117	5/25/2017					Check Total	872.00		
124118	5/25/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MELVIN MCGUIRE	001-3014-425.50-03	051917MM	198.00		TX EMERGENCY MGMT CONF
124118	5/25/2017					Check Total	198.00		
124119	5/25/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	FT1704BREC	1,500.00	219506	PURCHASE ORDERS
124119	5/25/2017					Check Total	1,500.00		
124120	5/25/2017	6229	MILANO, SONIA		116-6017-453.55-08	052417SOMI	162.00		Joy of Yoga 4/26 - 5/17/1
124120	5/25/2017					Check Total	162.00		
124121	5/25/2017	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400508	239.20	218867	PURCHASE ORDERS
124121	5/25/2017					Check Total	239.20		
124122	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	MW TEXAN STAR HOMES, LLC	401-0000-275.30-00	000066743	47.26		REFUND-605 BRETT'S

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124122	5/25/2017					Check Total	47.26		
124123	5/25/2017	5483	NEEL SCHAFFER INC		464-7365-516.32-02	1045029	4,645.00	219233	ENGINEERING SERVICES
124123	5/25/2017					Check Total	4,645.00		
124124	5/25/2017	4352	NELSON, AL		105-1021-564.80-13	NA052617	1,200.00	219309	PURCHASE ORDERS
	5/25/2017	4352	NELSON, AL		105-1021-564.80-13	NA060217	2,700.00	219309	PURCHASE ORDERS
124124	5/25/2017					Check Total	3,900.00		
124125	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-0000-102.02-05	LIB-3CASHDR	100.00		LIBRARY CASH DRAWER START
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 052417	13.77		SUPPLIES FOR PSRW LUNCHEO
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 052417	36.59		D.HALL MIELAGE REIMB
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 052417	45.03		D.HALL MILEAGE RIEMBURSE
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-1411-412.80-13	PC 052417	32.65		BFAST FOR ELECTION WRKS
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 052417	34.88		K.GOODMAN MILEAGE REIMB
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-03	PC 052417	30.00		L.GAY PR LUNCHEON
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 052417	23.81		L.GAY MILEAGE
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-2014-413.60-13	PC 052417	15.00		S.BRADLEY REPURCH UNIFORM
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.55-08	PC 052417	15.00		MABRY PARKING REIMB
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.64-03	PC 052417	23.96		MCGUIRE FUEL CITY CAR
	5/25/2017	5910	NORTHSTAR-PETTY CASH		001-3012-422.60-13	PC 052417	33.99		J.WHEAT BIKE HELMET
	5/25/2017	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-01	PC 052417	25.00		T.THOMPSON TCEQ EXAM FEE
124125	5/25/2017					Check Total	429.68		
124126	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	O'BRIEN, CATHERINE	401-0000-275.30-00	000027005	41.09		FINAL BILL REFUND
124126	5/25/2017					Check Total	41.09		
124127	5/25/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-412968	63.45	219270	PURCHASE ORDERS
	5/25/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-401445	84.32	219270	PURCHASE ORDERS
124127	5/25/2017					Check Total	147.77		
124128	5/25/2017	368	OFFICE DEPOT		001-3011-421.60-01	926154912001	27.56	219415	PURCHASE ORDERS
	5/25/2017	368	OFFICE DEPOT		001-3011-421.60-01	926858865001	107.37	219415	PURCHASE ORDERS
	5/25/2017	368	OFFICE DEPOT		001-3011-421.60-01	926154983001	2.72	219559	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124128...	5/25/2017	368	OFFICE DEPOT		001-3011-421.60-01	926858865001	71.13	219559	PURCHASE ORDERS
	5/25/2017	368	OFFICE DEPOT		001-3011-421.60-01	926858948001	3.96	219559	PURCHASE ORDERS
124128	5/25/2017					Check Total	212.74		
124130	5/25/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200579871	1,707.50	218869	PW CONSTRUCTION & RELATED
	5/25/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200580442	1,213.00	218869	PW CONSTRUCTION & RELATED
	5/25/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200580443	253.00	218869	PW CONSTRUCTION & RELATED
124130	5/25/2017					Check Total	3,173.50		
124131	5/25/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	052417PATA	879.89		Dance 5/1 - 31/17
124131	5/25/2017					Check Total	879.89		
124132	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	PERDUE, LISA	401-0000-275.30-00	000036779	125.71		FINAL BILL REFUND
124132	5/25/2017					Check Total	125.71		
124133	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	POLASEK, STEVEN J. & MARIA	401-0000-275.30-00	000066667	56.61		FINAL BILL REFUND
124133	5/25/2017					Check Total	56.61		
124134	5/25/2017	4943	POTTER, BRETT		116-6017-453.55-08	052417BRPO	795.53		Tae Kwon Do 5/1 - 31/17
124134	5/25/2017					Check Total	795.53		
124135	5/25/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202816126	259.80	219048	PURCHASE ORDERS
124135	5/25/2017					Check Total	259.80		
124136	5/25/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202823850	259.75	218943	PURCHASE ORDERS
124136	5/25/2017					Check Total	259.75		
124137	5/25/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1472957	289.39	219561	PURCHASE ORDERS
124137	5/25/2017					Check Total	289.39		
124138	5/25/2017	3680	PUKKA INC		402-8012-521.90-05	HO00931-IN	1,144.80	219578	PURCHASE ORDERS
124138	5/25/2017					Check Total	1,144.80		
124139	5/25/2017	9999995	MISC VENDOR - PARKS & REC	Robyn Reilly	116-0000-201.08-03	000000332632	75.00		BRICK REFUND
124139	5/25/2017					Check Total	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124140	5/25/2017	6308	REAMS, JESSICA		116-6017-453.55-08	052417JERE	640.00		Spin/Interval Training/Jo
124140	5/25/2017					Check Total	640.00		
124141	5/25/2017	3992	REVIS, JOANNA		116-6017-453.55-08	052417JORE	292.50		Personal Training 5/1 - 2
	5/25/2017	3992	REVIS, JOANNA		116-6017-453.55-08	052417JORE	645.00		Spin/Body Works/Fun & Fit
124141	5/25/2017					Check Total	937.50		
124142	5/25/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	052417SHRO	682.50		Personal Training 5/1 - 2
124142	5/25/2017					Check Total	682.50		
124143	5/25/2017	5515	ROBINSON, HILDA		001-1411-412.80-01	052317	178.75	F54349	ELECTION DAY WORK & BALLO
124143	5/25/2017					Check Total	178.75		
124144	5/25/2017	6498	ROSE, ELIZABETH ANN		001-1411-412.80-01	052317	189.75	F54337	ELECTION TRAINING, TESTIN
124144	5/25/2017					Check Total	189.75		
124145	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	SANCHEZ, RUTH	401-0000-275.30-00	000065963	66.64		FINAL BILL REFUND
124145	5/25/2017					Check Total	66.64		
124146	5/25/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GAPR2017	290.00	218870	PW CONSTRUCTION & RELATED
124146	5/25/2017					Check Total	290.00		
124147	5/25/2017	6405	SANDLIN, LANE AUSTIN		116-6017-453.55-08	052417LASA	26.00		Personal Training 5/1 - 2
124147	5/25/2017					Check Total	26.00		
124148	5/25/2017	6500	SHAW, JANA JORDAN		001-1411-412.80-01	052317	189.75	F54339	ELECTION TRAINING, TESTIN
124148	5/25/2017					Check Total	189.75		
124149	5/25/2017	6190	SHIPMAN COMPANIES LP		340-7253-439.72-01	077253	20,000.00	F54321	WARREN ST RMB PARKING IMP
124149	5/25/2017					Check Total	20,000.00		
124150	5/25/2017	623	SOUTHWEST INTERNATIONAL TRUCKS INC		502-8211-559.74-43	T28397	103,286.94	218917	PURCHASE ORDERS
	5/25/2017	623	SOUTHWEST INTERNATIONAL TRUCKS INC		502-8211-559.74-44	T28395	103,286.94	218917	PURCHASE ORDERS
	5/25/2017	623	SOUTHWEST INTERNATIONAL TRUCKS INC		503-8211-559.74-56	T28398	113,786.94	218917	PURCHASE ORDERS
124150	5/25/2017					Check Total	320,360.82		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124151	5/25/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3340368608	80.80	219102	PURCHASE ORDERS
	5/25/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3336178545	48.19	219185	PURCHASE ORDERS
	5/25/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3340292549	15.70	218944	PURCHASE ORDERS
	5/25/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3340368609	292.58	218944	PURCHASE ORDERS
124151	5/25/2017					Check Total	437.27		
124152	5/25/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	052417CAST	140.00		Joy of Yoga/Pure Yoga 5/7
124152	5/25/2017					Check Total	140.00		
124153	5/25/2017	495	TARRANT COUNTY COLLEGE		102-0000-228.01-07	NW104439	680.00		TCC ACADEMY
	5/25/2017	495	TARRANT COUNTY COLLEGE		102-0000-381.01-07	NW104439	-680.00		TCC ACADEMY LOTT
	5/25/2017	495	TARRANT COUNTY COLLEGE		102-0000-562.50-03	NW104439	680.00	F54311	TCC ACADEMY
124153	5/25/2017					Check Total	680.00		
124154	5/25/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	16478042	5.00		FARMER, SUZETTE RABIES VA
124154	5/25/2017					Check Total	5.00		
124155	5/25/2017	6428	THE CLEANING GUYS, LLC		001-3012-422.90-04	220236BB	2,488.00	F54357	CLEANUP OF SPILL IN ROADW
124155	5/25/2017					Check Total	2,488.00		
124156	5/25/2017	1528	THE PLAYWELL GROUP		353-6020-456.71-03	2096	18,535.47	219275	PURCHASE ORDERS
	5/25/2017	1528	THE PLAYWELL GROUP		353-6020-456.71-03	22707	37,396.39	219275	PURCHASE ORDERS
124156	5/25/2017					Check Total	55,931.86		
124157	5/25/2017	1108	THE STAR GROUP		001-1015-412.51-02	13158	187.00	218998	PURCHASE ORDERS
	5/25/2017	1108	THE STAR GROUP		001-3011-421.55-08	13155	44.00	F54329	SEX OFFENDER REG. NOTICE
124157	5/25/2017					Check Total	231.00		
124158	5/25/2017	6030	THOMPSON, CODI		116-6017-453.55-08	052417COTH	144.00		Zumba 5/9 - 22/17
124158	5/25/2017					Check Total	144.00		
124159	5/25/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170526	166.25		PAYROLL SUMMARY
124159	5/25/2017					Check Total	166.25		
124160	5/25/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TIMOTHY MABRY	001-1099-419.50-07	05172017	750.00	F54322	TUITION REIMB~SPRING 2017

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124160	5/25/2017					Check Total	750.00		
124161	5/25/2017	2498	TITLEIST		402-8012-521.90-05	904241763	1,780.84	219476	PURCHASE ORDERS
	5/25/2017	2498	TITLEIST		402-8012-521.90-05	903708749	393.75	219476	PURCHASE ORDERS
124161	5/25/2017					Check Total	2,174.59		
124162	5/25/2017	6207	TURF MATERIAL INC		402-8013-521.41-14	20784	1,193.27	219454	PURCHASE ORDERS
124162	5/25/2017					Check Total	1,193.27		
124163	5/25/2017	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243197	122.23	219034	PURCHASE ORDERS
124163	5/25/2017					Check Total	122.23		
124164	5/25/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	052417ANVA	160.00		Yoga for Everybody 4/26 -
124164	5/25/2017					Check Total	160.00		
124165	5/25/2017	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110161133	50.00	F54314	NOTARY BOND FOR HEATHER H
	5/25/2017	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110161132	50.00	F54315	NOTARY BOND FOR AMANDA MC
124165	5/25/2017					Check Total	100.00		
124166	5/25/2017	5623	WAGEWORKS INC		001-1015-412.55-08	02012017	39.12		ADMIN FEES--JON HEINRICH-C
124166	5/25/2017					Check Total	39.12		
124167	5/25/2017	9999999	MISC VENDOR - GMBA	WCPAAA 2017 CONVENTION	001-3011-421.50-01	051517	110.00	F54309	TRAINING CONF/DUES
124167	5/25/2017					Check Total	110.00		
124168	5/25/2017	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	836075692	345.00	F54300	ACCESS FEE
124168	5/25/2017					Check Total	345.00		
124169	5/25/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029523001	98.00	218933	PURCHASE ORDERS
124169	5/25/2017					Check Total	98.00		
124170	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	WITHERS, JAMES & CHRISTI	401-0000-275.30-00	000060193	37.11		FINAL BILL REFUND
124170	5/25/2017					Check Total	37.11		
124171	5/25/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	052417GWVO	230.75		MassageTherapy 4/26 - 5/2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124171	5/25/2017						230.75		
						Check Total	230.75		
124172	5/25/2017	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, CATHY	401-0000-275.30-00	000047873	41.44		FINAL BILL REFUND
124172	5/25/2017						41.44		
						Check Total	41.44		
124173	5/25/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	052417MOZA	324.00		PIYO 4/26 - 5/20/17
124173	5/25/2017						324.00		
						Check Total	324.00		
						Grand Total	1,085,173.22		