

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2684	5/10/2018	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403259	184.60		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403259	129.16		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403259	215.25		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403259	130.70		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403259	648.30		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403259	14.80		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403259	17.80		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403259	150.63		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403259	31.52		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403259	206.22		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403259	142.97		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403259	470.22		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403259	29.79		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403259	66.21		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403259	162.53		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403259	4.61		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403259	5.58		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403259	684.66		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403259	15.84		ATMOS MARCH
	5/10/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403259	15.84		ATMOS MARCH
5/10/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403259	16.32		ATMOS MARCH	
2684	5/10/2018					Check Total	3,343.55		
2685	5/10/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180511	438.46		PAYROLL SUMMARY
2685	5/10/2018					Check Total	438.46		
2686	5/10/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180511	208.33		PAYROLL SUMMARY
	5/10/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180511	361.66		PAYROLL SUMMARY
	5/10/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180511	14.44		PAYROLL SUMMARY
2686	5/10/2018					Check Total	584.43		
2687	5/10/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180511	12,475.41		PAYROLL SUMMARY
	5/10/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180511	62.50		PAYROLL SUMMARY
	5/10/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180511	287.50		PAYROLL SUMMARY

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2687...	5/10/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180511	417.49		PAYROLL SUMMARY
	5/10/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180511	195.84		PAYROLL SUMMARY
	5/10/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180511	810.37		PAYROLL SUMMARY
2687	5/10/2018					Check Total	14,249.11		
2688	5/10/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180511	350.00		PAYROLL SUMMARY
	5/10/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180511	7,607.84		PAYROLL SUMMARY
	5/10/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180511	150.00		PAYROLL SUMMARY
	5/10/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180511	125.00		PAYROLL SUMMARY
	5/10/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180511	177.27		PAYROLL SUMMARY
	5/10/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180511	325.00		PAYROLL SUMMARY
	5/10/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180511	350.00		PAYROLL SUMMARY
2688	5/10/2018					Check Total	9,085.11		
2689	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180511	67,260.41		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180511	82,511.98		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180511	19,297.02		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180511	353.33		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180511	713.36		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180511	166.84		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180511	2,964.95		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180511	5,889.38		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180511	1,377.44		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180511	3,343.37		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180511	5,007.58		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180511	1,171.14		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180511	3,235.80		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180511	4,319.40		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180511	1,010.18		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180511	60.35		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180511	110.14		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180511	25.76		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180511	140.30		PAYROLL SUMMARY

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2689...	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180511	380.44		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180511	88.98		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180511	2,506.36		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180511	3,047.14		PAYROLL SUMMARY
	5/10/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180511	712.64		PAYROLL SUMMARY
2689	5/10/2018					Check Total	205,694.29		
2690	5/10/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180511	4,800.88		PAYROLL SUMMARY
	5/10/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180511	239.54		PAYROLL SUMMARY
2690	5/10/2018					Check Total	5,040.42		
131892	5/7/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	AH050718	2,943.75	220636	PURCHASE ORDERS
131892	5/7/2018					Check Total	2,943.75		
131893	5/10/2018	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-20	53421	600.00	220001	FLAGS,POLES,BANNERS,ACCES
131893	5/10/2018					Check Total	600.00		
131894	5/10/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2591379	583.59	220164	PURCHASE ORDERS
	5/10/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2591741	70.89	220164	PURCHASE ORDERS
131894	5/10/2018					Check Total	654.48		
131895	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	3089	213.75		ICSC RECON 2018
131895	5/10/2018					Check Total	213.75		
131896	5/10/2018	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	INV00066302	624.00	220083	PURCHASE ORDERS
131896	5/10/2018					Check Total	624.00		
131897	5/10/2018	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	305029	10.00		RABIES VACCINATION
131897	5/10/2018					Check Total	10.00		
131898	5/10/2018	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	59816	855.30	220138	AUTO & TRUCK ACCESSORIES
131898	5/10/2018					Check Total	855.30		
131899	5/10/2018	4557	ARAMARK		402-8015-521.55-13	1157432564	46.23	220438	PURCHASE ORDERS
	5/10/2018	4557	ARAMARK		402-8015-521.55-13	1157444042	46.23	220438	PURCHASE ORDERS

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131899	5/10/2018					Check Total	92.46		
131900	5/10/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-0024	646.35	220493	PURCHASE ORDERS
	5/10/2018	6633	ATOSC GROUP LLC		001-3011-421.51-01	18-0021	700.00	F55242	BACKGROUND B. BARBER
131900	5/10/2018					Check Total	1,346.35		
131901	5/10/2018	3499	AXON ENTERPRISE INC		001-3011-421.66-04	SI-1533414	4,428.00	220587	PURCHASE ORDERS
131901	5/10/2018					Check Total	4,428.00		
131902	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	81.16		FINAL BILL REFUND
131902	5/10/2018					Check Total	81.16		
131903	5/10/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17959573	1,101.03	220092	PURCHASE ORDERS
	5/10/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17961792	141.18	220092	PURCHASE ORDERS
	5/10/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17973637	1,492.38	220092	PURCHASE ORDERS
131903	5/10/2018					Check Total	2,734.59		
131904	5/10/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 04/18	151.74		BUSINESS PARK WTR SVC
	5/10/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 04/18	1,058.46		5599 CIRRUS DR WTR SVC
	5/10/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 04/18	151.74		6599 CIRRUS DR WTR SVC
131904	5/10/2018					Check Total	1,361.94		
131905	5/10/2018	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0039635-US	1,344.40	220051	PURCHASE ORDERS
131905	5/10/2018					Check Total	1,344.40		
131906	5/10/2018	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	472781	6,859.42	220127	ROAD/HWY MAT NONASPHALTIC
131906	5/10/2018					Check Total	6,859.42		
131907	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	050818BC	268.54		CLA REUNIFICATION
131907	5/10/2018					Check Total	268.54		
131908	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	BISON, MATTHEW	401-0000-275.30-00	000068785	17.01		FINAL BILL REFUND
131908	5/10/2018					Check Total	17.01		
131909	5/10/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	95027	165.00	219936	PURCHASE ORDERS

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131909...	5/10/2018	5121	BLUE WATER POOLS L.L.C		116-6017-453.41-08	95535	3,860.80	220611	PURCHASE ORDERS
131909	5/10/2018						4,025.80		Check Total
131910	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	BOWERS, LANGSTON	401-0000-275.30-00	000041863	46.82		FINAL BILL REFUND
131910	5/10/2018						46.82		Check Total
131911	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5304136	13.54	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5299176	78.03	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5300079	17.18	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5300088	257.33	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5301112	95.90	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5301113	26.96	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5301199	1,087.68	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5302453	445.85	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5302476	205.12	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5302872	100.86	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5313316	440.81	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5306401	564.51	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5307877	215.57	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5309196	67.64	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5309456	251.71	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		001-1611-451.69-01	B5309618	64.54	220147	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-228.01-73	B5300089	105.24		PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-228.01-73	B5313317	46.83		PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-228.01-73	B5306402	68.71		PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-381.01-73	B5300089	-105.24		PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-381.01-73	B5313317	-46.83		PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-381.01-73	B5306402	-68.71		PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-564.69-01	B5300089	14.90	220335	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-564.69-01	B5301200	90.34	220335	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-564.69-01	B5313317	46.83	220335	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-564.69-01	B5306402	53.82	220335	PURCHASE ORDERS
	5/10/2018	1744	BRODART CO		104-0000-564.69-01	B5307878	14.89	220335	PURCHASE ORDERS

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131911	5/10/2018					Check Total	4,154.01		
131912	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	C.W. YOUNG CONSTRUCTION	401-0000-275.30-00	000037791	1,664.25		FINAL BILL REFUND
131912	5/10/2018					Check Total	1,664.25		
131913	5/10/2018	9999995	MISC VENDOR - PARKS & REC	Cathy VanZandt	116-0000-201.08-03	000000378713	100.00		BRICK REFUND
131913	5/10/2018					Check Total	100.00		
131914	5/10/2018	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	JG221380	34,325.00	220244	PURCHASE ORDERS
	5/10/2018	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-39	JR219801	51,992.00	220223	PURCHASE ORDERS
	5/10/2018	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-55	JF174714	34,178.00	220145	PURCHASE ORDERS
	5/10/2018	4017	CALDWELL COUNTRY CHEVROLET		503-8211-559.74-56	JZ208352	35,760.00	220145	PURCHASE ORDERS
131914	5/10/2018					Check Total	156,255.00		
131915	5/10/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929097691	621.72	220098	PURCHASE ORDERS
	5/10/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929091931	621.72	220098	PURCHASE ORDERS
	5/10/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929120031	414.48	220098	PURCHASE ORDERS
131915	5/10/2018					Check Total	1,657.92		
131916	5/10/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2255	708.25		VET BILL
	5/10/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2255	-708.25		VET BILL
	5/10/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2255	708.25	F55238	VET BILL
131916	5/10/2018					Check Total	708.25		
131917	5/10/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W029290	242.54	219956	PURCHASE ORDERS
131917	5/10/2018					Check Total	242.54		
131918	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	CENTURY 21 JUDGE FITE MGMT	401-0000-275.30-00	000057379	89.35		REFUND 1133 HEARTHSTONE
131918	5/10/2018					Check Total	89.35		
131919	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	CHANEY, VICTOR JOE	401-0000-275.30-00	000070301	91.26		FINAL BILL REFUND
131919	5/10/2018					Check Total	91.26		
131920	5/10/2018	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 05/18	143.59	219944	PURCHASE ORDERS
131920	5/10/2018					Check Total	143.59		

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131921	5/10/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 05/18	59.07	219951	PURCHASE ORDERS
131921	5/10/2018					Check Total	59.07		
131922	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	CHELDAN HOMES	401-0000-275.30-00	000019883	66.55		REFUND 1312 NW PARK MEADW
131922	5/10/2018					Check Total	66.55		
131923	5/10/2018	117	CITY OF CLEBURNE MUNICIPAL COURT		001-0000-229.02-00	BZ00120911	431.60		CASH ESCROW
131923	5/10/2018					Check Total	431.60		
131924	5/10/2018	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	E1802	2,550.00	220010	PURCHASE ORDER
131924	5/10/2018					Check Total	2,550.00		
131925	5/10/2018	124	CITY OF FORT WORTH REV COLL		001-3011-421.42-06	114237	69.64	F55255	RADIO REPAIR
	5/10/2018	124	CITY OF FORT WORTH REV COLL		001-3011-421.42-06	114235	73.24	F55256	RADIO REPAIR
131925	5/10/2018					Check Total	142.88		
131926	5/10/2018	134	COLES PORTABLE SANITATION		001-6013-453.55-08	61480	90.00	219935	PURCHASE ORDERS
	5/10/2018	134	COLES PORTABLE SANITATION		116-6018-453.55-08	61479	180.00	219952	PURCHASE ORDERS
131926	5/10/2018					Check Total	270.00		
131927	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-08	042518CG	151.20		MILEAGE REIMBURSEMENT
	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-08	012518CG	195.37		MILEAGE REIMBURSEMENT
131927	5/10/2018					Check Total	346.57		
131928	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-03	3088	226.48		TX ASSOC MUNICIPAL INFO
131928	5/10/2018					Check Total	226.48		
131929	5/10/2018	9999999	MISC VENDOR - GMBA	DeAnna Head	101-0000-228.01-98	HEAD2018	50.00		DEANNA HEAD
	5/10/2018	9999999	MISC VENDOR - GMBA	DeAnna Head	101-0000-381.01-98	HEAD2018	-50.00		DEANNA HEAD
	5/10/2018	9999999	MISC VENDOR - GMBA	DeAnna Head	101-0000-561.80-13	HEAD2018	50.00	F55267	DEANNA HEAD
131929	5/10/2018					Check Total	50.00		
131930	5/10/2018	3169	DATAPROSE INC		001-1017-412.54-01	DP1801137	55.80	220325	PURCHASE ORDER
	5/10/2018	3169	DATAPROSE INC		401-2041-512.55-15	DP1801137	1,455.60	220110	PURCHASE ORDER
	5/10/2018	3169	DATAPROSE INC		401-2041-512.60-07	DP1801137	5,061.21	220110	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131930	5/10/2018					Check Total	6,572.61		
131931	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DEANNA PHILLIPS	001-1017-412.50-03	3087	226.48		TX ASSOC MUNICIPAL INFO
131931	5/10/2018					Check Total	226.48		
131932	5/10/2018	5185	DIRECT TV		116-6017-453.53-02	34062863099	145.97	220038	PURCHASE ORDERS
	5/10/2018	5185	DIRECT TV		116-6017-453.53-02	34066506956	160.97	220038	PURCHASE ORDERS
131932	5/10/2018					Check Total	306.94		
131933	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DREW PENNYWELL	110-1014-415.80-17	3090	213.75		ICSC RECON 2018
131933	5/10/2018					Check Total	213.75		
131934	5/10/2018	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1039581	4,913.84	220467	PURCHASE ORDERS
	5/10/2018	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1042141	1,539.89	220467	PURCHASE ORDERS
131934	5/10/2018					Check Total	6,453.73		
131935	5/10/2018	220	FREESE & NICHOLS INC		401-4041-511.32-02	1284028	602.53	220630	PURCHASE ORDER
131935	5/10/2018					Check Total	602.53		
131936	5/10/2018	229	GALE GROUP INC		001-1611-451.69-01	63549423	97.46	220052	PURCHASE ORDERS
131936	5/10/2018					Check Total	97.46		
131937	5/10/2018	2286	GARCIA, JOE F		001-3011-421.51-01	18/0501	450.00	F55250	PRE EMPLOYMENT
131937	5/10/2018					Check Total	450.00		
131938	5/10/2018	6378	GOODMAN, AMANDA MICHELLE		116-6017-453.55-08	050418AMGO	25.95		MAY THE 4TH EVENT
131938	5/10/2018					Check Total	25.95		
131939	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	GRUBBS, JARED	401-0000-275.30-00	000071319	21.40		FINAL BILL REFUND
131939	5/10/2018					Check Total	21.40		
131940	5/10/2018	4428	GSBS BATENHORST INC		353-6020-456.32-05	10941	15,791.85	220584	PURCHASE ORDERS
131940	5/10/2018					Check Total	15,791.85		
131941	5/10/2018	5481	HSA BANK		001-1015-412.55-08	W90056	455.00	220078	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131941	5/10/2018					Check Total	455.00		
131942	5/10/2018	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2607	9,500.00	F55253	CUST. ID BRFD
131942	5/10/2018					Check Total	9,500.00		
131943	5/10/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	25514042318	400.00	220352	PURCHASE ORDER
131943	5/10/2018					Check Total	400.00		
131944	5/10/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180511	33.00		PAYROLL SUMMARY
131944	5/10/2018					Check Total	33.00		
131945	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JEREMIAH LOZIER	001-3012-422.50-03	042718JL	161.00		FDIC TRAINING CONF
131945	5/10/2018					Check Total	161.00		
131946	5/10/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	043018JCU	518.00		ADULT LEAGUE 4/30-5/4/18
131946	5/10/2018					Check Total	518.00		
131947	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JOSH JACOBS	001-3012-422.50-03	042718JJ	202.17		FDIC TRAINING CONF
131947	5/10/2018					Check Total	202.17		
131948	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	3091	213.75		ICSC RECON 2018
131948	5/10/2018					Check Total	213.75		
131949	5/10/2018	2673	KMP GRAPHICS		001-3011-421.60-01	311356	37.50	F55257	ID CARDS
131949	5/10/2018					Check Total	37.50		
131950	5/10/2018	5730	LIGHT, LAWRENCE D		104-0000-228.01-15	LL051118	400.00		PURCHASE ORDERS
	5/10/2018	5730	LIGHT, LAWRENCE D		104-0000-381.01-15	LL051118	-400.00		PURCHASE ORDERS
	5/10/2018	5730	LIGHT, LAWRENCE D		104-0000-564.60-15	LL051118	400.00	220639	PURCHASE ORDERS
131950	5/10/2018					Check Total	400.00		
131951	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	LUCAS, SPENCER R	401-0000-275.30-00	000050311	77.03		FINAL BILL REFUND
131951	5/10/2018					Check Total	77.03		
131952	5/10/2018	9999995	MISC VENDOR - PARKS & REC	Marshe Hardnett	116-0000-201.08-03	000000378712	75.00		BRICK REFUND
	5/10/2018	9999995	MISC VENDOR - PARKS & REC	Marshe Hardnett	116-0000-201.08-03	000000378751	64.80		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131952	5/10/2018					Check Total	139.80		
131953	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MANDY CLARK	110-1014-415.80-17	3093	213.75		ICSC RECON 2018
131953	5/10/2018					Check Total	213.75		
131954	5/10/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-2550372	35.00	220100	PURCHASE ORDERS
	5/10/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-2550378	110.00	220100	PURCHASE ORDERS
131954	5/10/2018					Check Total	145.00		
131955	5/10/2018	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-409873	686.38	220099	PURCHASE ORDERS
	5/10/2018	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-409873	2,619.46	220099	PURCHASE ORDERS
131955	5/10/2018					Check Total	3,305.84		
131956	5/10/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL ALLEY	001-3011-421.32-06	050418MA	473.33		TALON CONFERENCE
131956	5/10/2018					Check Total	473.33		
131957	5/10/2018	2189	MIDWEST TAPE		001-1611-451.53-02	96053977	1,500.37	220072	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.53-02	95871342	1,693.45	220072	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.60-29	96055876	240.75	220073	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96021000	83.96	220075	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96029777	624.34	220075	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96029778	67.48	220075	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96060531	342.40	220075	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96044751	55.98	220075	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96044752	168.96	220075	PURCHASE ORDERS
	5/10/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96045998	61.22	220075	PURCHASE ORDERS
131957	5/10/2018					Check Total	4,838.91		
131958	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	MOORE, JOHN	401-0000-275.30-00	000070755	4.09		FINAL BILL REFUND
131958	5/10/2018					Check Total	4.09		
131959	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, GARY	401-0000-275.30-00	000064409	24.77		FINAL BILL REFUND
131959	5/10/2018					Check Total	24.77		
131960	5/10/2018	6145	MYGOV LLC		001-5013-436.53-02	3486	1,000.00	219953	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131960	5/10/2018					Check Total	1,000.00		
131961	5/10/2018	9999995	MISC VENDOR - PARKS & REC	Nancy McHugh	116-0000-201.08-03	000000378747	40.00		BRICK REFUND
131961	5/10/2018					Check Total	40.00		
131962	5/10/2018	4352	NELSON, AL		105-1021-564.80-13	NA052518	1,000.00	220525	PURCHASE ORDERS
131962	5/10/2018					Check Total	1,000.00		
131963	5/10/2018	5858	NEW BALANCE		402-8012-521.90-05	INV713341049	1,087.58	219983	PURCHASE ORDERS
131963	5/10/2018					Check Total	1,087.58		
131964	5/10/2018	5746	NI GOVERNMENT		001-3013-422.53-02	8021209711	21.14	F55258	FEB SERVICES FOR SAT RADI
	5/10/2018	5746	NI GOVERNMENT		001-3013-422.53-02	8031215640	21.14	F55259	MARCH SERVICES SAT RADIO
	5/10/2018	5746	NI GOVERNMENT		001-3013-422.53-02	8041221904	21.14	F55260	APRIL SERVICES SAT RADIO
131964	5/10/2018					Check Total	63.42		
131965	5/10/2018	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	318954195	107.00	220080	PURCHASE ORDERS
131965	5/10/2018					Check Total	107.00		
131966	5/10/2018	368	OFFICE DEPOT		001-3011-421.60-01	131661889001	114.64	220545	PURCHASE ORDERS
	5/10/2018	368	OFFICE DEPOT		001-3011-421.60-01	131662958001	122.00	220545	PURCHASE ORDERS
	5/10/2018	368	OFFICE DEPOT		001-3011-421.60-01	131662959001	50.60	220545	PURCHASE ORDERS
	5/10/2018	368	OFFICE DEPOT		001-3015-423.60-01	117888110001	289.39	220240	PURCHASE ORDERS
	5/10/2018	368	OFFICE DEPOT		001-5512-437.60-01	111983345001	4.08	220142	OFFICE SUPPLIES, GENERAL
131966	5/10/2018					Check Total	580.71		
131967	5/10/2018	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	56298	105.00	220089	PURCHASE ORDERS
131967	5/10/2018					Check Total	105.00		
131968	5/10/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200665576	338.00	220028	ROAD/HWY MATERIALS ASPHLT
	5/10/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200665580	268.00	220028	ROAD/HWY MATERIALS ASPHLT
	5/10/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200666322	962.50	220028	ROAD/HWY MATERIALS ASPHLT
131968	5/10/2018					Check Total	1,568.50		
131969	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	70.02		REFUND 417 PENNY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131969	5/10/2018					Check Total	70.02		
131970	5/10/2018	257	PAM GRANT-TATUM		116-6017-453.90-05	050818ELAC	253.45	F55264	BRICK MDSE SALE DANCE WEA
131970	5/10/2018					Check Total	253.45		
131971	5/10/2018	4983	PEAK AUDIO		101-0000-228.01-98	2174	350.00		PEAK AUDIO
	5/10/2018	4983	PEAK AUDIO		101-0000-381.01-98	2174	-350.00		PEAK AUDIO
	5/10/2018	4983	PEAK AUDIO		101-0000-561.80-13	2174	350.00	F55268	PEAK AUDIO
131971	5/10/2018					Check Total	350.00		
131972	5/10/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	00613619	498.44	219974	PURCHASE ORDERS
131972	5/10/2018					Check Total	498.44		
131973	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	PEREZ,JOHANNA VILLAMIZAR&DIEGO	401-0000-275.30-00	000071317	47.20		FINAL BILL REFUND
131973	5/10/2018					Check Total	47.20		
131974	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	POWELL, MATT & KELLI	401-0000-275.30-00	000024623	771.25		FINAL BILL REFUND
131974	5/10/2018					Check Total	771.25		
131975	5/10/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203177589	237.96	220043	PURCHASE ORDER
131975	5/10/2018					Check Total	237.96		
131976	5/10/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203174455	114.70	219928	PURCHASE ORDERS
131976	5/10/2018					Check Total	114.70		
131977	5/10/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1203174443	169.88	220043	PURCHASE ORDER
131977	5/10/2018					Check Total	169.88		
131978	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY FRAMEWORKS	401-0000-275.30-00	000068757	84.16		REFUND 411 HIDDEN RIDGE
131978	5/10/2018					Check Total	84.16		
131979	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	RAMIREZ, GERARDO DELGADO	401-0000-275.30-00	000071599	79.91		FINAL BILL REFUND
131979	5/10/2018					Check Total	79.91		
131980	5/10/2018	6664	ROBBY HEFFNER PHOTOGRAPHY		402-8012-521.55-01	04-12-2018	125.00	220633	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131980	5/10/2018					Check Total	125.00		
131981	5/10/2018	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	042618SHRO	507.00		PT 4/26-5/9
131981	5/10/2018					Check Total	507.00		
131982	5/10/2018	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GMAR18	498.00	220005	ENGINEERING SERVICES
131982	5/10/2018					Check Total	498.00		
131983	5/10/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB2050118-1	608.50	220628	PURCHASE ORDERS
131983	5/10/2018					Check Total	608.50		
131984	5/10/2018	6276	SHIELD ENGINEERING GROUP, PLLC		344-7381-439.32-02	2016033.02-6	87,911.46	219682	ENGINEERING SERVICES
131984	5/10/2018					Check Total	87,911.46		
131985	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	SHOEMAKER, DAN	401-0000-275.30-00	000071363	52.29		FINAL BILL REFUND
131985	5/10/2018					Check Total	52.29		
131986	5/10/2018	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 042818	43.96	220053	PURCHASE ORDERS
131986	5/10/2018					Check Total	43.96		
131987	5/10/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3376975275	18.16	220403	PURCHASE ORDERS
	5/10/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3376975276	228.24	220403	PURCHASE ORDERS
131987	5/10/2018					Check Total	246.40		
131988	5/10/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-01	0003601308	2,000.00	220624	PURCHASE ORDERS
131988	5/10/2018					Check Total	2,000.00		
131989	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	STEELMAN, CLYDE W	401-0000-275.30-00	000000459	63.03		FINAL BILL REFUND
131989	5/10/2018					Check Total	63.03		
131990	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	STONE, KRISSY	401-0000-275.30-00	000053377	9.79		FINAL BILL REFUND
131990	5/10/2018					Check Total	9.79		
131991	5/10/2018	1557	SUNBELT RENTALS INC		105-1021-564.55-20	78250815-0001	839.61	220635	PURCHASE ORDERS
131991	5/10/2018					Check Total	839.61		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131992	5/10/2018	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	10744	1,595.00	220157	PURCHASE ORDERS
131992	5/10/2018					Check Total	1,595.00		
131993	5/10/2018	1418	TARRANT CO FIRE CHIEF'S ASSOC		001-3012-422.50-01	2018TCFCA	130.00	F55252	INV# 2018 TCFCA DUES
131993	5/10/2018					Check Total	130.00		
131994	5/10/2018	503	TARRANT COUNTY CLERK		001-5013-436.80-03	050318	20.00	F55249	321 INDIAN BLANKET - MCGO
131994	5/10/2018					Check Total	20.00		
131995	5/10/2018	6251	TELADOC INC		001-1015-412.55-08	T0098923	731.50	220087	PURCHASE ORDERS
131995	5/10/2018					Check Total	731.50		
131996	5/10/2018	3827	TIFOSI OPTICS INC		402-8012-521.90-05	SI332930	140.55	219988	PURCHASE ORDERS
131996	5/10/2018					Check Total	140.55		
131997	5/10/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180511	166.25		PAYROLL SUMMARY
131997	5/10/2018					Check Total	166.25		
131998	5/10/2018	2498	TITLEIST		402-8012-521.90-05	905804145	982.07	220094	PURCHASE ORDERS
	5/10/2018	2498	TITLEIST		402-8012-521.90-05	905788920	448.00	220094	PURCHASE ORDERS
131998	5/10/2018					Check Total	1,430.07		
131999	5/10/2018	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	APRIL 2018	10,491.62		APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	APRIL 2018	1.05	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	APRIL 2018	8.51	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	APRIL 2018	1.21	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	APRIL 2018	2.27	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	APRIL 2018	0.81	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	APRIL 2018	0.74	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	APRIL 2018	14.62		APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	APRIL 2018	996.99		APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	APRIL 2018	2.78	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	APRIL 2018	3.09	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	APRIL 2018	1,001.11		APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	APRIL 2018	749.45		APRIL 2018 WORKERS COMP

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131999...	5/10/2018	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	APRIL 2018	85.44	F55251	APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	APRIL 2018	42.26		APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	APRIL 2018	153.15		APRIL 2018 WORKERS COMP
	5/10/2018	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	APRIL 2018	62.90		APRIL 2018 WORKERS COMP
131999	5/10/2018					Check Total	13,618.00		
132000	5/10/2018	6649	TRANSL8 LANGUAGE SOLUTIONS		001-3015-423.35-02	507	271.65	F55269	TRANSL8 LANGUAGE SOLUTION
132000	5/10/2018					Check Total	271.65		
132001	5/10/2018	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	050118	146.30	219938	PURCHASE ORDERS
132001	5/10/2018					Check Total	146.30		
132002	5/10/2018	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	95696	120.00	219990	PURCHASE ORDERS
132002	5/10/2018					Check Total	120.00		
132003	5/10/2018	3629	TURFGRASS SOLUTIONS INC		402-8013-521.41-14	JRM0161607	968.00	220606	PURCHASE ORDERS
132003	5/10/2018					Check Total	968.00		
132004	5/10/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-222345	120.00	220394	PURCHASE ORDERS
132004	5/10/2018					Check Total	120.00		
132005	5/10/2018	9999999	MISC VENDOR - GMBA	Usborne Books & More	101-0000-228.01-98	123456789	50.00		USBORNE BOOKS & MORE
	5/10/2018	9999999	MISC VENDOR - GMBA	Usborne Books & More	101-0000-381.01-98	123456789	-50.00		USBORNE BOOKS & MORE
	5/10/2018	9999999	MISC VENDOR - GMBA	Usborne Books & More	101-0000-561.80-13	123456789	50.00	F55266	USBORNE BOOKS & MORE
132005	5/10/2018					Check Total	50.00		
132006	5/10/2018	4172	UNION PACIFIC RAILROAD- REAL ESTATE		105-1021-564.40-08	292887856	16,390.91	220640	PURCHASE ORDERS
132006	5/10/2018					Check Total	16,390.91		
132007	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	WALLIS, DEBORAH	401-0000-275.30-00	000066841	28.82		FINAL BILL REFUND
132007	5/10/2018					Check Total	28.82		
132008	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	WATKINS CONSTRUCTION	401-0000-275.30-00	000071397	1,607.80		FINAL BILL REFUND
132008	5/10/2018					Check Total	1,607.80		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132009	5/10/2018	3053	WESTERN-BRW		001-1611-451.60-01	20032520001	90.90	220050	PURCHASE ORDERS
	5/10/2018	3053	WESTERN-BRW		001-2013-413.60-30	20032563001	277.11	220114	PURCHASE ORDERS
	5/10/2018	3053	WESTERN-BRW		001-3011-421.60-01	20032626301	196.00	219945	PURCHASE ORDERS
132009	5/10/2018					Check Total	564.01		
132010	5/10/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83127	371.00	220135	PURCHASE ORDERS
	5/10/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83131	11,050.00	220135	PURCHASE ORDERS
	5/10/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	83313	2,667.75	220562	PURCHASE ORDERS
	5/10/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	82948	583.87	220020	PURCHASE ORDERS
	5/10/2018	4347	WHITMORE AND SONS INC		110-1014-415.41-15	83130	735.40	220135	PURCHASE ORDERS
	5/10/2018	4347	WHITMORE AND SONS INC		116-6017-453.41-02	83126	1,081.29	220039	PURCHASE ORDERS
	5/10/2018	4347	WHITMORE AND SONS INC		116-6019-453.41-15	83129	500.00	220135	PURCHASE ORDERS
	5/10/2018	4347	WHITMORE AND SONS INC		401-4041-511.41-01	83128	960.00	220135	PURCHASE ORDERS
132010	5/10/2018					Check Total	17,949.31		
132011	5/10/2018	565	WIER & ASSOCIATES INC		340-7351-439.32-02	18622	5,408.00	218654	ENGINEERING SERVICES
132011	5/10/2018					Check Total	5,408.00		
132012	5/10/2018	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	70.50		REFUND 419 PARKVIEW
132012	5/10/2018					Check Total	70.50		
Grand Total							650,758.99		