

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2321	6/1/2017	10	AFLAC		001-0000-202.04-05	20170512	504.97		PAYROLL SUMMARY
	6/1/2017	10	AFLAC		001-0000-202.04-05	20170526	504.97		PAYROLL SUMMARY
2321	6/1/2017					Check Total	1,009.94		
2322	6/1/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 04/17	350,137.71		WHOLESALE WATER SER APR
2322	6/1/2017					Check Total	350,137.71		
124174	5/30/2017	6509	NORWOOD, FRANK G.		352-7378-439.70-01	NORWOODF	80,000.00	F54370	PURCHASE OF LAND
124174	5/30/2017					Check Total	80,000.00		
124175	5/30/2017	6510	NORWOOD, JAMES S.		352-7378-439.70-01	NORWOODJ	80,000.00	F54371	PURCHASE OF LAND
124175	5/30/2017					Check Total	80,000.00		
124176	6/1/2017	4129	ACOM SOLUTIONS		504-1511-412.42-04	0194537-IN	1,978.00	219611	PURCHASE ORDERS
124176	6/1/2017					Check Total	1,978.00		
124177	6/1/2017	9999991	MISC VENDOR - ACCOUNTS REC	ADANTE WALKER	001-0000-229.01-00	16-01423	20.00		Muni Court Bond Refund 06
124177	6/1/2017					Check Total	20.00		
124178	6/1/2017	6034	ALL-FAIR ELECTRIC INC		001-1099-419.80-44	3673	3,800.00	219512	PURCHASE ORDERS
124178	6/1/2017					Check Total	3,800.00		
124179	6/1/2017	5590	ALSCO		402-8012-521.60-02	DDFW445757	64.83	219432	PURCHASE ORDERS
124179	6/1/2017					Check Total	64.83		
124180	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ALTON FORE	001-4017-432.50-03	3019	86.00		TX PUBLIC WORKS CONF
124180	6/1/2017					Check Total	86.00		
124181	6/1/2017	3486	AMERICAN PAYROLL ASSOCIATION		001-2011-413.50-01	07 2017	219.00	F54366	MEMBERSHIP RENEWAL
124181	6/1/2017					Check Total	219.00		
124182	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW JABBEN	401-4041-511.50-03	3025	142.50		GROUNDWATER PROD CLASS
124182	6/1/2017					Check Total	142.50		
124183	6/1/2017	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	AIN-0236062	723.47	219607	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124183	6/1/2017					Check Total	723.47		
124184	6/1/2017	4075	AT&T		001-1099-419.63-01	8380056305	1,103.96		PHONE CHARGES
124184	6/1/2017					Check Total	1,103.96		
124185	6/1/2017	4075	AT&T		001-1099-419.63-01	9051837305	2,037.61		PHONE CHARGES
124185	6/1/2017					Check Total	2,037.61		
124186	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	BARNES, CHASE	401-0000-275.30-00	000062949	81.62		OVRPD-1137 Cardinal Rdge
124186	6/1/2017					Check Total	81.62		
124187	6/1/2017	6489	BEACON OF LIGHT, INC		001-3011-421.60-13	17595	244.00	219543	PURCHASE ORDERS
	6/1/2017	6489	BEACON OF LIGHT, INC		001-3011-421.60-13	17604	71.00	219597	PURCHASE ORDERS
124187	6/1/2017					Check Total	315.00		
124188	6/1/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17300632	1,025.61	219086	PURCHASE ORDERS
124188	6/1/2017					Check Total	1,025.61		
124189	6/1/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 04/17	37.53		WATER RUSSELL FARMS
	6/1/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 04/17	124.89		WATER RUSSELL FARMS
124189	6/1/2017					Check Total	162.42		
124190	6/1/2017	5763	BIBLIOTHECA LLC		001-1611-451.53-02	SI0027339-US	1,000.00	219139	PURCHASE ORDERS
124190	6/1/2017					Check Total	1,000.00		
124191	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BOBBY CLORE	001-4017-432.50-03	3021	86.00		TX PUBLIC WORKS CONF
124191	6/1/2017					Check Total	86.00		
124192	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	BOBERMIN, REBECCA & HANS	401-0000-275.30-00	000069101	135.00		MANUAL DEPOSIT REFUND
124192	6/1/2017					Check Total	135.00		
124193	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4992564	180.18	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4992578	365.34	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4994478	138.25	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4994756	133.56	219084	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124193...	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4995829	383.07	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4997858	17.04	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4998554	8.87	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B5001257	10.78	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B5002117	179.58	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B5002345	7.03	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B5003784	370.57	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		104-0000-564.69-01	B4992565	107.98	219122	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		104-0000-564.69-01	B4992577	51.65	219122	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		104-0000-564.69-01	B4995830	78.60	219122	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		104-0000-564.69-01	B5003785	60.40	219122	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4954896	62.45	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		001-1611-451.69-01	B4969283	15.83	219084	PURCHASE ORDERS
	6/1/2017	1744	BRODART CO		104-0000-228.01-73	B4992565	298.63		RSRF 104
	6/1/2017	1744	BRODART CO		104-0000-381.01-73	B4992565	-298.63		RSRF 104
124193	6/1/2017					Check Total	2,171.18		
124194	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	BROUGH, CARROLL	401-0000-275.30-00	000037741	51.73		OVERPAID-740 Elizabeth
124194	6/1/2017					Check Total	51.73		
124195	6/1/2017	3812	BRSERVICES		001-3011-421.55-08	2008466	500.00	219590	PURCHASE ORDERS
124195	6/1/2017					Check Total	500.00		
124196	6/1/2017	6421	CAROUSEL INDUSTRIES OF		504-1511-412.42-03	1449813	85.00	219610	PURCHASE ORDERS
124196	6/1/2017					Check Total	85.00		
124197	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	COWART, JOHN T & RHONDA	401-0000-275.30-00	000055843	26.10		MANUAL CHECK(OVERPAID)
124197	6/1/2017					Check Total	26.10		
124198	6/1/2017	5185	DIRECT TV		116-6017-453.53-02	31489207166	61.24	218942	PURCHASE ORDERS
124198	6/1/2017					Check Total	61.24		
124199	6/1/2017	2052	DUNAWAY & ASSOCIATES		110-1014-415.55-08	30030	2,000.00	219591	PURCHASE ORDERS
124199	6/1/2017					Check Total	2,000.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124200	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	DWELL-COFFEE & NOSH	401-0000-275.30-00	000060933	7.63		Overpaid- 108 W Ellison
124200	6/1/2017					Check Total	7.63		
124201	6/1/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1009743	16.00	219348	PURCHASE ORDERS
	6/1/2017	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1009885	1,213.51	219348	PURCHASE ORDERS
124201	6/1/2017					Check Total	1,229.51		
124202	6/1/2017	6036	ENER-TEL SERVICES INC		352-7348-423.71-01	138920	10,335.00	219516	PURCHASE ORDERS
124202	6/1/2017					Check Total	10,335.00		
124203	6/1/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0864363-2	70.20	219549	PURCHASE ORDERS
	6/1/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0865105	1,815.85	219586	PURCHASE ORDERS
	6/1/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0866203	804.62	219586	PURCHASE ORDERS
124203	6/1/2017					Check Total	2,690.67		
124204	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	FISHER, PAMELA	401-0000-275.30-00	000053675	41.41		FINAL BILL REFUND
124204	6/1/2017					Check Total	41.41		
124205	6/1/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339602211	310.35	219021	PURCHASE ORDERS
	6/1/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339602221	288.36	219021	PURCHASE ORDERS
	6/1/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339607731	269.52	219021	PURCHASE ORDERS
124205	6/1/2017					Check Total	868.23		
124206	6/1/2017	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	053017ROFR	60.00		VOLLEYBALL REFEREE
124206	6/1/2017					Check Total	60.00		
124207	6/1/2017	220	FREESE & NICHOLS INC		401-4042-511.32-02	1273485	1,665.17	219133	PURCHASE ORDER
124207	6/1/2017					Check Total	1,665.17		
124208	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	GARNER, SHANTEL & CHRIS	401-0000-275.30-00	000068733	47.02		MANUAL CHECK(OVERPAID)
124208	6/1/2017					Check Total	47.02		
124209	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	GOULDING, JEREMY	401-0000-275.30-00	000042419	42.35		FINAL BILL REFUND
124209	6/1/2017					Check Total	42.35		

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124210	6/1/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	185	34.00	F54375	WORKED SPECIAL EVENT 5/27
124210	6/1/2017						34.00		Check Total
124211	6/1/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20345	4,360.00	219600	CONSULTING SERVICES
124211	6/1/2017						4,360.00		Check Total
124212	6/1/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	05/24/17	26.00	F54355	712 BLACK HILLS DR - ROBE
124212	6/1/2017						26.00		Check Total
124213	6/1/2017	3154	JOHNSON COUNTY TAX ASSESSOR		402-8015-521.80-08	RM575570-17	770.00	219606	PURCHASE ORDERS
124213	6/1/2017						770.00		Check Total
124214	6/1/2017	305	JOHNSON COUNTY TREASURER		001-1412-411.50-03	053017	44.85	F54374	GOCJC DINNER 6/20 JOHNSON
124214	6/1/2017						44.85		Check Total
124215	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1411-412.50-03	3023	184.44		NLC SUMMER BOARD CONF
124215	6/1/2017						184.44		Check Total
124216	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	042817KS	296.55		MEETING W/ SENATOR IN DC
124216	6/1/2017						296.55		Check Total
124217	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	KLAASMEYER CONST. CO.	401-0000-275.30-00	000067391	1,669.05		FINAL BILL REFUND
124217	6/1/2017						1,669.05		Check Total
124218	6/1/2017	5907	LARKSPUR WILSHIRE LP		110-1014-415.80-29	LW053117	18,367.75	219608	PURCHASE ORDERS
124218	6/1/2017						18,367.75		Check Total
124219	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57927	9.49	218885	PURCHASE ORDERS
	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57076	83.59	218885	PURCHASE ORDERS
	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57123	6.16	218885	PURCHASE ORDERS
	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65274	23.20	218885	PURCHASE ORDERS
	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57170	12.50	218885	PURCHASE ORDERS
	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57170	11.40	218885	PURCHASE ORDERS
	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57819	13.40	218885	PURCHASE ORDERS
	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57069	24.24	218885	PURCHASE ORDERS

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124219...	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57266	14.50	218885	PURCHASE ORDERS
	6/1/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	0121897	-9.46	F54379	CORRECT INV PAID
124219	6/1/2017						Check Total	189.02	
124220	6/1/2017	4309	MALLORYS SCREENPRINT		101-0000-228.01-98	14336	6,753.00		MALLORY SCREENPRINT & EMB
	6/1/2017	4309	MALLORYS SCREENPRINT		101-0000-381.01-98	14336	-6,753.00		MALLORY SCREENPRINT & EMB
	6/1/2017	4309	MALLORYS SCREENPRINT		101-0000-561.80-13	14336	6,753.00	F54373	MALLORY SCREENPRINT & EMB
124220	6/1/2017						Check Total	6,753.00	
124221	6/1/2017	6058	MANSFIELD URBAN AIR LLC		116-6017-453.61-06	UA053117	700.00	219282	PURCHASE ORDERS
124221	6/1/2017						Check Total	700.00	
124222	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK CHAFFIN	001-4017-432.50-03	3020	86.00		TX PUBLIC WORKS CONF
124222	6/1/2017						Check Total	86.00	
124223	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK HERT	401-4041-511.50-03	3024	371.48		GROUNDWATER PROD CLASS
124223	6/1/2017						Check Total	371.48	
124224	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	032417MR	314.40		TMCEC PROSECUTORS CONF
	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	051717MR	322.25		ADA CONFERENCE
124224	6/1/2017						Check Total	636.65	
124225	6/1/2017	4171	MES - NORTH TEXAS		001-3012-422.60-14	IN113140	472.78	219430	FIRE PROTECTION EQUIP/SUP
124225	6/1/2017						Check Total	472.78	
124226	6/1/2017	2687	METRO FIRE APPARATUS		001-3012-422.60-11	111102-1	2,614.00	219580	FIRE PROTECTION EQUIP/SUP
124226	6/1/2017						Check Total	2,614.00	
124227	6/1/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	052417KAME	562.25		PERSONAL TRAINING MAY
	6/1/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	052417KAME	32.50		MEAL PLAN MAY
124227	6/1/2017						Check Total	594.75	
124228	6/1/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95051366	394.17	218905	PURCHASE ORDERS
	6/1/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95062694	74.98	218905	PURCHASE ORDERS
	6/1/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95069785	257.51	218905	PURCHASE ORDERS

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124228...	6/1/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95077299	271.49	218905	PURCHASE ORDERS
	6/1/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94943204	140.16	218905	PURCHASE ORDERS
124228	6/1/2017					Check Total	1,138.31		
124229	6/1/2017	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00286333	1,575.00	219019	PURCHASE ORDER
124229	6/1/2017					Check Total	1,575.00		
124230	6/1/2017	4352	NELSON, AL		105-1021-564.80-13	NA053117	1,250.00	219309	PURCHASE ORDERS
124230	6/1/2017					Check Total	1,250.00		
124231	6/1/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13473	1,127.50	219268	PURCHASE ORDERS
124231	6/1/2017					Check Total	1,127.50		
124232	6/1/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	770	335,298.78	219390	PURCHASE ORDERS
124232	6/1/2017					Check Total	335,298.78		
124233	6/1/2017	6203	NMS LABS		001-3011-421.55-08	1024661	2,905.15	218968	PURCHASE ORDERS
	6/1/2017	6203	NMS LABS		001-3011-421.55-08	1024661	296.02	219596	PURCHASE ORDERS
124233	6/1/2017					Check Total	3,201.17		
124234	6/1/2017	5910	NORTHSTAR-PETTY CASH		116-0000-102.02-04	BUPC 053117	200.00		OUTDOORPOOL2017
	6/1/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	BUPC 053117	110.80		T.BROWN UNIFORM REIMB
124234	6/1/2017					Check Total	310.80		
124235	6/1/2017	368	OFFICE DEPOT		001-2011-413.60-01	928713175001	22.51	219171	OFFICE SUPPLIES, GENERAL
	6/1/2017	368	OFFICE DEPOT		001-2011-413.60-01	929173641001	8.68	219171	OFFICE SUPPLIES, GENERAL
	6/1/2017	368	OFFICE DEPOT		001-3011-421.60-01	928306003001	14.82	219559	PURCHASE ORDERS
	6/1/2017	368	OFFICE DEPOT		001-3011-421.60-01	929159105001	215.17	219559	PURCHASE ORDERS
	6/1/2017	368	OFFICE DEPOT		001-3011-421.60-01	928305561001	15.82	219559	PURCHASE ORDERS
124235	6/1/2017					Check Total	277.00		
124236	6/1/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200580983	479.50	218869	PW CONSTRUCTION & RELATED
124236	6/1/2017					Check Total	479.50		
124237	6/1/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177552145	55.00	219191	PURCHASE ORDER

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124237...	6/1/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177552164	340.00	219191	PURCHASE ORDER
	6/1/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177552370	340.00	219191	PURCHASE ORDER
124237	6/1/2017					Check Total	735.00		
124238	6/1/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	97809404	749.57	219014	PURCHASE ORDERS
124238	6/1/2017					Check Total	749.57		
124239	6/1/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170512	161.49		PAYROLL SUMMARY
	6/1/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170512	7.98		PAYROLL SUMMARY
	6/1/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170526	161.49		PAYROLL SUMMARY
	6/1/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170526	7.98		PAYROLL SUMMARY
124239	6/1/2017					Check Total	338.94		
124240	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY FRAMEWORKS	401-0000-275.30-00	000068757	43.50		REFUND-411 HIDDEN RIDGE
124240	6/1/2017					Check Total	43.50		
124241	6/1/2017	2094	QUORUM ARCHITECTS INC		001-4016-435.41-01	17024-01	4,800.00	219402	PURCHASE ORDER
124241	6/1/2017					Check Total	4,800.00		
124242	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	R.E. CUPP CONSTRUCTION, L.P.	401-0000-275.30-00	000067063	576.41		FINAL BILL REFUND
124242	6/1/2017					Check Total	576.41		
124243	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.50-03	052417RC	905.78		GFOA CONF REIMBURSEMNT
124243	6/1/2017					Check Total	905.78		
124244	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1650	99.81	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8571	281.66	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	7848	157.72	218950	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	7848	38.98	218950	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	7849	37.73	219464	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4698	29.90	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0091	72.70	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9242	264.62	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4549	142.77	218958	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		001-3011-421.60-01	5071	96.22	F54264	SUPPLIES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124244...	6/1/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6271	202.33	218958	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3490	120.60	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4091	40.01	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	7265	124.17	F54289	COOKIES,SALAD DRESSING,PL
	6/1/2017	3349	SAM'S CLUB DIRECT		001-3011-421.50-05	9226	180.86	F54293	VOLUNTEER COOKOUT
	6/1/2017	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	6719	92.40	218886	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	6719	36.86	218886	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	6719	49.90	218886	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6353	127.99	218958	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	6664	16.72	218996	OFFICE SUPPLIES, GENERAL
	6/1/2017	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	6664	36.82	219068	OFFICE SUPPLIES, GENERAL
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7570	587.83	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5228	46.70	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8623	77.32	219012	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	8623	92.40	219031	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1874	92.22	218950	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1874	36.44	218951	PURCHASE ORDERS
	6/1/2017	3349	SAM'S CLUB DIRECT		001-3011-421.60-11	8958	57.60	F54363	SUPPLIES
124244	6/1/2017					Check Total	3,241.28		
124245	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, BRIAN	401-0000-275.30-00	000062389	70.76		FINAL BILL REFUND
124245	6/1/2017					Check Total	70.76		
124246	6/1/2017	448	SECRETARY OF STATE		001-1099-419.55-03	05262017	21.00	F54369	NOTARY APPLICATION FOR JA
124246	6/1/2017					Check Total	21.00		
124247	6/1/2017	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB0023739	4,172.75	219572	PURCHASE ORDERS
124247	6/1/2017					Check Total	4,172.75		
124248	6/1/2017	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 052017	270.41	219013	PURCHASE ORDERS
124248	6/1/2017					Check Total	270.41		
124249	6/1/2017	5513	STATE BAR OF TEXAS		001-1016-416.50-01	SB2017-2018	320.00	F54372	ANNUAL DUES - MICHAEL MAT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124249	6/1/2017					Check Total	320.00		
124250	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEPHEN UPTON	001-4017-432.50-03	3018	86.00		TX PUBLIC WORKS CONF
124250	6/1/2017					Check Total	86.00		
124251	6/1/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STORMY JOHNSON	001-2011-413.50-03	052417SJ	829.78		GFOA CONF REIMBURSEMNT
124251	6/1/2017					Check Total	829.78		
124252	6/1/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	052517	510.00	F54362	LOZIER, DAVIS, JACOBS, JO
124252	6/1/2017					Check Total	510.00		
124253	6/1/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	053117	85.00	F54376	DRIVER OP TESTING - T SIN
124253	6/1/2017					Check Total	85.00		
124254	6/1/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	29.89		REFUND-945 CARLIN
124254	6/1/2017					Check Total	29.89		
124255	6/1/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60004879595	739.00	F54367	SEXUAL ASSAULT EXAM 51143
	6/1/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60004854372	739.00	F54368	SEXUAL ASSAULT EXAM 51154
124255	6/1/2017					Check Total	1,478.00		
124256	6/1/2017	6483	TBG PARTNERS		352-5020-417.32-08	58096	4,134.02	219566	CONSULTING SERVICES
124256	6/1/2017					Check Total	4,134.02		
124257	6/1/2017	4804	TENEO LINGUISTICS COMPANY LLC		001-1411-412.80-01	I-20170433	200.00	219367	PURCHASE ORDERS
124257	6/1/2017					Check Total	200.00		
124258	6/1/2017	6298	TEXAS MIDSTREAM GAS SERVICES LLC		352-7330-439.72-98	TM053117	20,000.00	219594	PW CONSTRUCTION & RELATED
124258	6/1/2017					Check Total	20,000.00		
124259	6/1/2017	2498	TITLEIST		402-8012-521.90-05	904256456	497.40	219476	PURCHASE ORDERS
124259	6/1/2017					Check Total	497.40		
124260	6/1/2017	340	UNITED WAY		001-0000-202.04-03	20170512	106.33		PAYROLL SUMMARY
	6/1/2017	340	UNITED WAY		401-0000-202.04-03	20170512	17.50		PAYROLL SUMMARY
	6/1/2017	340	UNITED WAY		402-0000-202.04-03	20170512	5.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124260...	6/1/2017	340	UNITED WAY		001-0000-202.04-03	20170526	86.33		PAYROLL SUMMARY
	6/1/2017	340	UNITED WAY		401-0000-202.04-03	20170526	17.50		PAYROLL SUMMARY
	6/1/2017	340	UNITED WAY		402-0000-202.04-03	20170526	5.00		PAYROLL SUMMARY
124260	6/1/2017					Check Total	237.66		
124261	6/1/2017	6327	WALKER PARTNERS LLC		459-7371-516.32-02	13379	847.50	218846	ENGINEERING SERVICES
	6/1/2017	6327	WALKER PARTNERS LLC		459-7371-516.32-02	13206	257.50	218846	ENGINEERING SERVICES
124261	6/1/2017					Check Total	1,105.00		
124262	6/1/2017	3053	WESTERN-BRW		001-1611-451.60-01	20029661001	90.90	218906	PURCHASE ORDERS
	6/1/2017	3053	WESTERN-BRW		001-2013-413.60-30	20029721901	270.51	218933	PURCHASE ORDERS
	6/1/2017	3053	WESTERN-BRW		001-3011-421.60-01	20029707001	196.00	219565	PURCHASE ORDERS
124262	6/1/2017					Check Total	557.41		
Grand Total							974,834.85		