

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2332	6/15/2017	5153	BURLESON COMMONS LP ***ACH***		113-0000-415.80-29	BC061417	424,608.00	219646	PURCHASE ORDERS
2332	6/15/2017					Check Total	424,608.00		
2333	6/15/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	052617	666.72		AP HSA CONTRIB 5/26
	6/15/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	060917	1,167.18		AP HSA CONTRIB 6/09
2333	6/15/2017					Check Total	1,833.90		
2334	6/15/2017	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US17050142	3,187.05	219087	PURCHASE ORDER
2334	6/15/2017					Check Total	3,187.05		
124364	6/15/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX SCHNEIDER	001-3011-421.50-03	061317AS	301.96		DDACTS TRAINING
124364	6/15/2017					Check Total	301.96		
124365	6/15/2017	5590	ALSCO		402-8012-521.60-02	DDFW455292	65.69	219432	PURCHASE ORDERS
124365	6/15/2017					Check Total	65.69		
124366	6/15/2017	27	AQUA-REC INC		116-6017-453.65-03	33204	3,197.50	218956	PURCHASE ORDERS
124366	6/15/2017					Check Total	3,197.50		
124367	6/15/2017	6006	BAKER FOUNDATION OF BURLESON INC		113-0000-415.80-29	BF061317	4,928.54	219647	PURCHASE ORDERS
124367	6/15/2017					Check Total	4,928.54		
124368	6/15/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17327413	954.27	219086	PURCHASE ORDERS
	6/15/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17331008	178.86	219086	PURCHASE ORDERS
124368	6/15/2017					Check Total	1,133.13		
124369	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	BERNOTAS, GINTARE & VILANDAS	401-0000-275.30-00	000068413	52.62		FINAL BILL REFUND
124369	6/15/2017					Check Total	52.62		
124370	6/15/2017	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB060517	125.00	219101	PURCHASE ORDER
	6/15/2017	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB060717	125.00	219101	PURCHASE ORDER
124370	6/15/2017					Check Total	250.00		
124371	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	BLOOMFIELD HOMES, L.P.	401-0000-275.30-00	000048439	110.78		OVERPAID-901 YARWOOD
124371	6/15/2017					Check Total	110.78		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124372	6/15/2017	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	06052017	135.00	F54392	EVIDENCE ACCIDENT
124372	6/15/2017					Check Total	135.00		
124373	6/15/2017	6289	BOGGS, NORMA J		001-5013-436.43-03	7349	330.00	218865	PURCHASE ORDERS
	6/15/2017	6289	BOGGS, NORMA J		001-5013-436.43-03	7345	210.00	218865	PURCHASE ORDERS
124373	6/15/2017					Check Total	540.00		
124374	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	BOWERS HOMES LLC	401-0000-275.30-00	000068643	50.91		REFUND-716 NW ANN LOIS
124374	6/15/2017					Check Total	50.91		
124375	6/15/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	061317	2,410.62	218939	PURCHASE ORDERS
124375	6/15/2017					Check Total	2,410.62		
124376	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5015957	32.13	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5016093	55.37	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5016227	19.29	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5017816	13.44	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5009854	8.90	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5010060	53.90	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5011604	84.65	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5013437	6.15	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		001-1611-451.69-01	B5013897	164.66	219084	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		104-0000-564.69-01	B5011605	16.48	219122	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		104-0000-564.69-01	B5013898	32.47	219122	PURCHASE ORDERS
	6/15/2017	1744	BRODART CO		104-0000-228.01-73	B5011605	48.95		rsrf 104
	6/15/2017	1744	BRODART CO		104-0000-381.01-73	B5011605	-48.95		rsrf 104
124376	6/15/2017					Check Total	487.44		
124377	6/15/2017	9999995	MISC VENDOR - PARKS & REC	Charles Smith	116-0000-201.08-03	000000336924	75.00		BRICK REFUND
124377	6/15/2017					Check Total	75.00		
124378	6/15/2017	9999995	MISC VENDOR - PARKS & REC	Cheryl Cullen	116-0000-201.08-03	000000336955	100.00		BRICK REFUND
124378	6/15/2017					Check Total	100.00		
124379	6/15/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927916980	128.96	219038	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124379...	6/15/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	927906788	111.46	219038	PURCHASE ORDERS
124379	6/15/2017					Check Total	240.42		
124380	6/15/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2230	236.25		VET BILL
	6/15/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2230	-236.25		VET BILL
	6/15/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2230	236.25	F54385	VET BILL
124380	6/15/2017					Check Total	236.25		
124381	6/15/2017	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2017-3	61,311.83	219247	PURCHASE ORDERS
124381	6/15/2017					Check Total	61,311.83		
124382	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	CHAPMAN, TERESA & DAVID	401-0000-275.30-00	000061343	86.65		MANUAL CHECK(OVERPAID)
124382	6/15/2017					Check Total	86.65		
124383	6/15/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 06/17	35.09		ACCESS FEES CITY HALL
124383	6/15/2017					Check Total	35.09		
124384	6/15/2017	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 06/17	129.29	219563	PURCHASE ORDERS
124384	6/15/2017					Check Total	129.29		
124385	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	CILLONIZ, VICKI & JAIRO	401-0000-275.30-00	000031191	74.15		OVERPAID-1229 LITCHFIELD
124385	6/15/2017					Check Total	74.15		
124386	6/15/2017	134	COLES PORTABLE SANITATION		001-6013-453.55-08	59169	90.00	218978	PURCHASE ORDERS
	6/15/2017	134	COLES PORTABLE SANITATION		116-6018-453.55-08	59168	180.00	218979	PURCHASE ORDERS
124386	6/15/2017					Check Total	270.00		
124387	6/15/2017	5960	CONSTRUCTION COMPANIES GROUP, LLC		344-7205-439.41-02	001090	7,704.00	219541	PURCHASE ORDER
	6/15/2017	5960	CONSTRUCTION COMPANIES GROUP, LLC		344-7205-439.41-02	001091	23,220.00	219541	PURCHASE ORDER
124387	6/15/2017					Check Total	30,924.00		
124388	6/15/2017	6411	CSCI SECURITY GROUP		001-3011-421.35-05	17-0053	1,476.76	219560	PURCHASE ORDERS
124388	6/15/2017					Check Total	1,476.76		
124389	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	CSH 2016-2 BORROWER, LLC	401-0000-275.30-00	000067767	58.27		REFUND-808 EVERGREEN

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124389	6/15/2017					Check Total	58.27		
124390	6/15/2017	9999995	MISC VENDOR - PARKS & REC	Dennis Hutchins	116-0000-201.08-03	000000336934	100.00		BRICK REFUND
124390	6/15/2017					Check Total	100.00		
124391	6/15/2017	9999995	MISC VENDOR - PARKS & REC	Donna Jacobs	116-0000-201.08-03	000000336938	200.00		BRICK REFUND
124391	6/15/2017					Check Total	200.00		
124392	6/15/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20402	1,335.00	219292	PURCHASE ORDERS
	6/15/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20404	1,335.00	219292	PURCHASE ORDERS
124392	6/15/2017					Check Total	2,670.00		
124393	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	DOWERS, SARAH	401-0000-275.30-00	000048543	14.71		FINAL BILL REFUND
124393	6/15/2017					Check Total	14.71		
124394	6/15/2017	2052	DUNAWAY & ASSOCIATES		459-7375-516.32-02	33293	56,000.00	219569	PW CONSTRUCTION & RELATED
	6/15/2017	2052	DUNAWAY & ASSOCIATES		464-7375-516.32-02	33293	1,142.25	219569	PW CONSTRUCTION & RELATED
124394	6/15/2017					Check Total	57,142.25		
124395	6/15/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91106607	184.83	219623	PURCHASE ORDERS
124395	6/15/2017					Check Total	184.83		
124396	6/15/2017	9999995	MISC VENDOR - PARKS & REC	Elysa Kelley	116-0000-201.08-03	000000336962	75.00		BRICK REFUND
124396	6/15/2017					Check Total	75.00		
124397	6/15/2017	5067	ERGON ASPHALT AND EMULSIONS INC		001-4017-432.41-03	9401643377	754.29	219602	ROAD/HWY MATERIALS ASPHLT
124397	6/15/2017					Check Total	754.29		
124398	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	EVERETT, RAYMOND	401-0000-275.30-00	000065951	22.99		FINAL BILL REFUND
124398	6/15/2017					Check Total	22.99		
124399	6/15/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0869108	147.60	219621	PURCHASE ORDERS
124399	6/15/2017					Check Total	147.60		
124400	6/15/2017	6477	FIRE CAM		001-3014-425.74-06	950	10,598.00	219548	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124400	6/15/2017					Check Total	10,598.00		
124401	6/15/2017	5519	FLINN, JUANITA I		116-6019-453.43-01	061017MASP	150.00	F54410	CLEANED RUSSELL FARM 6/10
124401	6/15/2017					Check Total	150.00		
124402	6/15/2017	2655	FOOTJOY		402-8012-521.90-05	3000063811	-778.50	F52302	CREDIT MEMO
	6/15/2017	2655	FOOTJOY		402-8012-521.90-05	904310339	812.73	219039	PURCHASE ORDERS
124402	6/15/2017					Check Total	34.23		
124403	6/15/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1870721	80.00	218997	PURCHASE ORDERS
	6/15/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1870722	40.00	218997	PURCHASE ORDERS
	6/15/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1870723	100.00	218997	PURCHASE ORDERS
	6/15/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1870724	480.00	218997	PURCHASE ORDERS
124403	6/15/2017					Check Total	700.00		
124404	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	FOY, DAVID & PAMELA	401-0000-275.30-00	000011687	163.41		MANUAL CHECK(OVERPAID)
124404	6/15/2017					Check Total	163.41		
124405	6/15/2017	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	031317ROFR	60.00		VOLLEYBALL REFEREE 6/13
124405	6/15/2017					Check Total	60.00		
124406	6/15/2017	220	FREESE & NICHOLS INC		355-7268-439.32-02	1273877	31,474.92	208147	ENGINEERING SERVICES
	6/15/2017	220	FREESE & NICHOLS INC		462-7312-516.79-98	1273877	14,973.00	219451	ENGINEERING SERVICES
124406	6/15/2017					Check Total	46,447.92		
124407	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	15.42		REFUND- 908 CATHY
124407	6/15/2017					Check Total	15.42		
124408	6/15/2017	229	GALE GROUP INC		001-1611-451.69-01	60599869	72.72	218904	PURCHASE ORDERS
124408	6/15/2017					Check Total	72.72		
124409	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	GOMEZ, YESENIA	401-0000-275.30-00	000043491	75.00		FINAL BILL REFUND
124409	6/15/2017					Check Total	75.00		
124410	6/15/2017	3000	GOT YOU COVERED		001-3011-421.60-13	177764	129.99	219571	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
124410...	6/15/2017	3000	GOT YOU COVERED		001-3011-421.60-13	177868	207.96	219589	PURCHASE ORDERS	
124410	6/15/2017	Check Total						337.95		
124411	6/15/2017	3666	GREENLANDER LLC		001-4018-432.41-07	3029	6,065.00	219635	ROADSIDE,GRNDS,REC, PARK	
124411	6/15/2017	Check Total						6,065.00		
124412	6/15/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H242730	106.80	219599	PURCHASE ORDERS	
	6/15/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H260694	2,505.00	219603	PURCHASE ORDERS	
	6/15/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H260727	538.50	219603	PURCHASE ORDERS	
124412	6/15/2017	Check Total						3,150.30		
124413	6/15/2017	6393	HILLTOP SECURITIES, INC		001-1099-419.32-09	060817GENWS	3,500.00	F54396	CONTINUING DISCLOSURE FEE	
	6/15/2017	6393	HILLTOP SECURITIES, INC		401-1041-512.32-09	060817GENWS	3,500.00	F54396	CONTINUING DISCLOSURE FEE	
	6/15/2017	6393	HILLTOP SECURITIES, INC		106-0000-565.32-09	0608174B	3,500.00	F54397	CONTINUING DISCLOSURE 4B	
	6/15/2017	6393	HILLTOP SECURITIES, INC		110-0000-566.32-09	0608174A	3,500.00	F54398	CONTINUING DISCLOSURE FEE	
124413	6/15/2017	Check Total						14,000.00		
124414	6/15/2017	9999995	MISC VENDOR - PARKS & REC	Juan Castaneda	116-0000-201.08-03	000000336973	75.00		BRICK REFUND	
124414	6/15/2017	Check Total						75.00		
124415	6/15/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20400	22,940.00	219600	CONSULTING SERVICES	
124415	6/15/2017	Check Total						22,940.00		
124416	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, DEBBIE	401-0000-275.30-00	000050967	98.29		FINAL BILL REFUND	
124416	6/15/2017	Check Total						98.29		
124417	6/15/2017	9999995	MISC VENDOR - PARKS & REC	Kayla Powell	116-0000-201.08-03	000000336969	75.00		BRICK REFUND	
124417	6/15/2017	Check Total						75.00		
124418	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	KITCHEN, MICHELLE	401-0000-275.30-00	000049535	44.83		FINAL BILL REFUND	
124418	6/15/2017	Check Total						44.83		
124419	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	KLEINE, GLENN C. & JOETTA	401-0000-275.30-00	000022447	28.98		FINAL BILL REFUND	
124419	6/15/2017	Check Total						28.98		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124420	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	LAUDERBACK, MINDY	401-0000-275.30-00	000050099	83.25		FINAL BILL REFUND
124420	6/15/2017					Check Total	83.25		
124421	6/15/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA EDWARDS	401-2041-512.50-03	3031	140.00		EDWARDS SUGA CONF
	6/15/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA EDWARDS	504-1511-412.50-06	3031	135.72		EDWARDS SUGA CONF
124421	6/15/2017					Check Total	275.72		
124422	6/15/2017	6410	LNV INC		464-7352-516.32-02	24117	8,868.75	219337	ENGINEERING SERVICES
124422	6/15/2017					Check Total	8,868.75		
124423	6/15/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1415-416.50-01	10459676	240.00	F54404	REIMBURSEMENT FOR STATE B
124423	6/15/2017					Check Total	240.00		
124424	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	MEMPHIS INVEST, GP	401-0000-275.30-00	000066713	82.96		REFUND-637 OZARK
124424	6/15/2017					Check Total	82.96		
124425	6/15/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95113788	424.90	218905	PURCHASE ORDERS
	6/15/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95115336	39.98	218905	PURCHASE ORDERS
	6/15/2017	2189	MIDWEST TAPE		001-1611-451.60-29	95114353	387.00	218907	PURCHASE ORDERS
124425	6/15/2017					Check Total	851.88		
124426	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	MORRISSEY PROPERTIES, INC.	401-0000-275.30-00	000018497	63.50		OVERPAID-1050 IRENE
124426	6/15/2017					Check Total	63.50		
124427	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	MW TEXAN STAR HOMES, LLC	401-0000-275.30-00	000066743	40.59		REFUND-613 BRETT'S
124427	6/15/2017					Check Total	40.59		
124428	6/15/2017	4352	NELSON, AL		105-1021-564.80-13	NA061417	2,000.00	219309	PURCHASE ORDERS
124428	6/15/2017					Check Total	2,000.00		
124429	6/15/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13521	385.00	219268	PURCHASE ORDERS
	6/15/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13544	385.00	219268	PURCHASE ORDERS
124429	6/15/2017					Check Total	770.00		
124430	6/15/2017	5746	NI GOVERNMENT		001-3013-422.53-02	7051151367	21.14	F54402	MAY 17 SERVICES SAT RADIO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124430	6/15/2017					Check Total	21.14		
124431	6/15/2017	6203	NMS LABS		001-3011-421.55-08	1026832	2,916.17	219596	PURCHASE ORDERS
124431	6/15/2017					Check Total	2,916.17		
124432	6/15/2017	6325	OFF DUTY ENTERPRISES INC		001-3011-421.62-03	06082017	90.00	F54393	RANGE FEES
124432	6/15/2017					Check Total	90.00		
124433	6/15/2017	368	OFFICE DEPOT		001-5511-437.60-01	932823844001	55.10	219069	OFFICE SUPPLIES, GENERAL
	6/15/2017	368	OFFICE DEPOT		001-3011-421.60-01	932598363001	209.94	219559	PURCHASE ORDERS
124433	6/15/2017					Check Total	265.04		
124434	6/15/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200585108	707.50	218869	PW CONSTRUCTION & RELATED
	6/15/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200585110	510.50	218869	PW CONSTRUCTION & RELATED
124434	6/15/2017					Check Total	1,218.00		
124435	6/15/2017	6087	OPENGOV INC		001-2011-413.55-08	INV-000251	8,500.00	F54399	OPENGOV 06/01/17-05/31/18
124435	6/15/2017					Check Total	8,500.00		
124436	6/15/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177552683	320.00	219191	PURCHASE ORDER
	6/15/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177553805	340.00	219191	PURCHASE ORDER
124436	6/15/2017					Check Total	660.00		
124437	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	PATHLIGHT PROPERTY MGMT	401-0000-275.30-00	000062161	87.47		REFUND-801 HEBERLE
124437	6/15/2017					Check Total	87.47		
124438	6/15/2017	4983	PEAK AUDIO		001-6012-453.80-13	2101	1,200.00	218953	PURCHASE ORDERS
124438	6/15/2017					Check Total	1,200.00		
124439	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	PETERS, BETSY	401-0000-275.30-00	000030535	19.05		FINAL BILL REFUND
124439	6/15/2017					Check Total	19.05		
124440	6/15/2017	396	PITNEY BOWES		001-2013-413.42-01	3303670560	498.00	218975	PURCHASE ORDERS
124440	6/15/2017					Check Total	498.00		
124441	6/15/2017	5742	PLAY KLEEN, LLC		402-8012-521.90-05	1955	634.24	219030	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124441	6/15/2017					Check Total	634.24		
124442	6/15/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202839648	34,733.40	218875	MISCELLANEOUS SERVICES
124442	6/15/2017					Check Total	34,733.40		
124443	6/15/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202846424	110.99	218861	PURCHASE ORDER
124443	6/15/2017					Check Total	110.99		
124444	6/15/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202846412	164.39	218876	PW CONSTRUCTION & RELATED
124444	6/15/2017					Check Total	164.39		
124445	6/15/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202847098	519.60	219048	PURCHASE ORDERS
124445	6/15/2017					Check Total	519.60		
124446	6/15/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202839636	188,340.80	218874	PW CONSTRUCTION & RELATED
124446	6/15/2017					Check Total	188,340.80		
124447	6/15/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4515-434.80-13	1202840298	203.50	F54407	ROLLOFF PICK UP FROM HHW
124447	6/15/2017					Check Total	203.50		
124448	6/15/2017	591	REDDY ICE - 311		001-4017-432.60-14	5113095767	103.75	219078	PURCHASE ORDER
	6/15/2017	591	REDDY ICE - 311		401-4041-511.60-14	5113095767	103.75	219078	PURCHASE ORDER
124448	6/15/2017					Check Total	207.50		
124449	6/15/2017	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-011943746	319.00	218981	PURCHASE ORDERS
124449	6/15/2017					Check Total	319.00		
124450	6/15/2017	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-011904577	151.86	218957	PURCHASE ORDERS
124450	6/15/2017					Check Total	151.86		
124451	6/15/2017	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-011943735	319.00	218980	PURCHASE ORDERS
124451	6/15/2017					Check Total	319.00		
124452	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	ROBERTS, MELISSA	401-0000-275.30-00	000062989	78.00		FINAL BILL REFUND
124452	6/15/2017					Check Total	78.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124453	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	RODRIGUEZ, ADRIAN	401-0000-275.30-00	000068303	18.19		FINAL BILL REFUND
124453	6/15/2017					Check Total	18.19		
124454	6/15/2017	9999995	MISC VENDOR - PARKS & REC	Staci Clark	116-0000-201.08-03	000000336960	100.00		BRICK REFUND
124454	6/15/2017					Check Total	100.00		
124455	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	SAMPSON, AMBER	401-0000-275.30-00	000044623	77.90		FINAL BILL REFUND
124455	6/15/2017					Check Total	77.90		
124456	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	SANTANA, JASON GRAF & CLOTA	401-0000-275.30-00	000065867	16.34		FINAL BILL REFUND
124456	6/15/2017					Check Total	16.34		
124457	6/15/2017	448	SECRETARY OF STATE		001-1099-419.55-03	060817	21.00	F54394	NOTARY RENEWAL FOR DESIRE
124457	6/15/2017					Check Total	21.00		
124458	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	SHELL, ANN	401-0000-275.30-00	000034609	57.78		MANUAL CHECK(OVERPAID)
124458	6/15/2017					Check Total	57.78		
124459	6/15/2017	6395	SHIPMAN, DAVID		340-7344-439.72-98	SC061317	5,379.50	219637	PW CONSTRUCTION & RELATED
124459	6/15/2017					Check Total	5,379.50		
124460	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	SLADE, STACIE & EVERETT	401-0000-275.30-00	000050343	217.40		FINAL BILL REFUND
124460	6/15/2017					Check Total	217.40		
124461	6/15/2017	9999996	MISC VENDOR - BLDG PERMIT	SOLARCITY CORP	001-5012-322.10-10	17-00000212	30.00		ELECTRICAL VALIDATION FEE
124461	6/15/2017					Check Total	30.00		
124462	6/15/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3342643846	100.35	219003	PURCHASE ORDERS
124462	6/15/2017					Check Total	100.35		
124463	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	STRATEN, LUCILLE	401-0000-275.30-00	000015691	107.44		FINAL BILL REFUND
124463	6/15/2017					Check Total	107.44		
124464	6/15/2017	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	48888	370.00	F54403	LAB SERVICES TOXICOLOGY 1
	6/15/2017	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	48932	40.00	F54406	LAB TESTING 17-1156,17-12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124464	6/15/2017					Check Total	410.00		
124465	6/15/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	22	11.35		RED LIGHT CAMERA
124465	6/15/2017					Check Total	11.35		
124466	6/15/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	203	23,689.56		ATTORNEY FEES MAY
124466	6/15/2017					Check Total	23,689.56		
124467	6/15/2017	6466	TEX TRAINING AND CONSULTING		401-4041-511.50-03	TT060517	330.00	219620	PURCHASE ORDERS
124467	6/15/2017					Check Total	330.00		
124468	6/15/2017	1561	TEXAS DEPT OF AGRICULTURE		401-4042-511.50-01	HALLACK	75.00	219654	PURCHASE ORDERS
124468	6/15/2017					Check Total	75.00		
124469	6/15/2017	1561	TEXAS DEPT OF AGRICULTURE		401-4042-511.50-01	SMITH	75.00	219652	PURCHASE ORDERS
124469	6/15/2017					Check Total	75.00		
124470	6/15/2017	1561	TEXAS DEPT OF AGRICULTURE		401-4042-511.50-01	HERT	75.00	219653	PURCHASE ORDERS
124470	6/15/2017					Check Total	75.00		
124471	6/15/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-06948	699.20	219290	PURCHASE ORDER
124471	6/15/2017					Check Total	699.20		
124472	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	TEXAS RES COM LLC	401-0000-275.30-00	000061127	91.71		REFUND-1135 SWEETWATER
124472	6/15/2017					Check Total	91.71		
124473	6/15/2017	1108	THE STAR GROUP		001-1011-412.50-02	345 06/17	34.99	F54408	345 CITY HALL - PAUL CAIN
124473	6/15/2017					Check Total	34.99		
124474	6/15/2017	6030	THOMPSON, CODI		116-6017-453.55-08	061317COTH	216.00		ZUMBA 5/23-6/13
124474	6/15/2017					Check Total	216.00		
124475	6/15/2017	6383	TIERNEY BROTHERS INC		001-3013-422.74-03	736068	107.00	219224	PURCHASE ORDERS
	6/15/2017	6383	TIERNEY BROTHERS INC		001-3013-422.74-03	736141	5,889.00	219224	PURCHASE ORDERS
	6/15/2017	6383	TIERNEY BROTHERS INC		001-3013-422.74-03	736211	194.00	219224	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124475	6/15/2017					Check Total	6,190.00		
124476	6/15/2017	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	MAY 2017	1.99	F54395	MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	MAY 2017	16.92	F54395	MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	MAY 2017	2.11	F54395	MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	MAY 2017	1.89	F54395	MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	MAY 2017	1.48	F54395	MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	MAY 2017	4.14	F54395	MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	MAY 2017	74.11	F54395	MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	MAY 2017	16,911.76		MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	MAY 2017	27.55		MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	MAY 2017	1,887.24		MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	MAY 2017	1,927.01		MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	MAY 2017	1,495.80		MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	MAY 2017	72.80		MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	MAY 2017	354.04		MAY WORKERS COMP
	6/15/2017	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	MAY 2017	99.16		MAY WORKERS COMP
124476	6/15/2017					Check Total	22,878.00		
124477	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	UNITED CONSTRUCTORS OF TEXAS I	401-0000-275.30-00	000068621	1,620.77		FINAL BILL REFUND
124477	6/15/2017					Check Total	1,620.77		
124478	6/15/2017	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110161298	50.00	F54400	NOTARY BOND FOR JAMALYN H
124478	6/15/2017					Check Total	50.00		
124479	6/15/2017	5885	WELCH, WILLIAM A		001-1611-451.80-13	111616-4	280.00	F54405	INV#111616-4 SRC CONCERT
124479	6/15/2017					Check Total	280.00		
124480	6/15/2017	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	836248388	379.77	219564	PURCHASE ORDERS
124480	6/15/2017					Check Total	379.77		
124481	6/15/2017	4347	WHITMORE AND SONS INC		116-6017-453.41-02	80524	1,081.29	219630	PURCHASE ORDERS
124481	6/15/2017					Check Total	1,081.29		
124482	6/15/2017	9999993	MISC VENDOR - UTILITY BILLING	WHITTER, DON	401-0000-275.30-00	000023247	64.87		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124482	6/15/2017					Check Total	64.87		
124483	6/15/2017	738	WOOD & ASSOCIATES POLYGRAPH SERV		001-3011-421.55-08	06012017	225.00	F54401	POLYGRAPH
124483	6/15/2017					Check Total	225.00		
						Grand Total	1,023,891.78		