

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2601	2/8/2018	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1073	1,700.00	220014	FINANCIAL SERVICES
2601	2/8/2018					Check Total	1,700.00		
2602	2/8/2018	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403256	87.90		GAS FOR DECEMBER
	2/8/2018	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403256	105.74		GAS FOR DECEMBER
	2/8/2018	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403256	894.93		GAS FOR DECEMBER
	2/8/2018	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403256	187.27		GAS FOR DECEMBER
	2/8/2018	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403256	965.63		GAS FOR DECEMBER
	2/8/2018	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403256	27.39		GAS FOR DECEMBER
	2/8/2018	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403256	33.12		GAS FOR DECEMBER
	2/8/2018	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403256	4,067.60		GAS FOR DECEMBER
2602	2/8/2018					Check Total	6,369.58		
2603	2/8/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	020218	1,833.26		AP HSA CONTRIB 2/02/18
2603	2/8/2018					Check Total	1,833.26		
2604	2/8/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 12/17	338,316.14		WHOLESALE WATER SVC 12/17
2604	2/8/2018					Check Total	338,316.14		
130651	2/8/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2451941	1,458.46	220164	PURCHASE ORDERS
	2/8/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2452305	67.95	220164	PURCHASE ORDERS
130651	2/8/2018					Check Total	1,526.41		
130652	2/8/2018	5590	ALSCO		402-8015-521.55-13	DDFW616195	74.08	219996	PURCHASE ORDERS
130652	2/8/2018					Check Total	74.08		
130653	2/8/2018	2714	AMERICAN UNDERWATER SRVS INC		402-8013-521.42-10	4475	1,800.00	220428	PURCHASE ORDERS
130653	2/8/2018					Check Total	1,800.00		
130654	2/8/2018	4075	AT&T		001-1099-419.63-01	775 0 01/18	41.75		HUGULEY BLDG JAN
130654	2/8/2018					Check Total	41.75		
130655	2/8/2018	6476	BASIC IDIQ, INC.		001-4016-435.71-01	3	22,262.46	219770	PURCHASE ORDER
130655	2/8/2018					Check Total	22,262.46		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130656	2/8/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17792566	1,299.03	220092	PURCHASE ORDERS
	2/8/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17779559	1,018.34	220092	PURCHASE ORDERS
130656	2/8/2018					Check Total	2,317.37		
130657	2/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 01/18	151.74		BUSINESS PARK 12/21-01/18
	2/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 01/18	941.41		BUS PRK 4A 12/21-1/18
	2/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 01/18	151.74		BUS PRK IRRIGATION CTRL
	2/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 01/18	78.99		RUSSELL FARMS 12/21-1/23
	2/8/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 01/18	33.04		RUSSELL FARMS 12/21-1/23
130657	2/8/2018					Check Total	1,356.92		
130658	2/8/2018	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	463709	7,182.06	220127	ROAD/HWY MAT NONASPHALTIC
130658	2/8/2018					Check Total	7,182.06		
130659	2/8/2018	9999991	MISC VENDOR - ACCOUNTS REC	BOCKHOLT, SARAH K	001-0000-115.00-00	17-07640	94.90		BOCKHOLT, SARAH K
130659	2/8/2018					Check Total	94.90		
130660	2/8/2018	1744	BRODART CO		001-1611-451.69-01	B5210862	16.79	220147	PURCHASE ORDERS
	2/8/2018	1744	BRODART CO		001-1611-451.69-01	B5218205	419.60	220147	PURCHASE ORDERS
	2/8/2018	1744	BRODART CO		001-1611-451.69-01	B5219697	30.24	220147	PURCHASE ORDERS
	2/8/2018	1744	BRODART CO		104-0000-228.01-73	B5218207	71.93		PURCHASE ORDERS
	2/8/2018	1744	BRODART CO		104-0000-381.01-73	B5218207	-71.93		PURCHASE ORDERS
	2/8/2018	1744	BRODART CO		104-0000-564.69-01	B5218207	15.97	220335	PURCHASE ORDERS
	2/8/2018	1744	BRODART CO		104-0000-564.69-01	B5219698	55.96	220335	PURCHASE ORDERS
130660	2/8/2018					Check Total	538.56		
130661	2/8/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA020618	2,080.00		VARIOUS SPAY/RABIES VAC
130661	2/8/2018					Check Total	2,080.00		
130662	2/8/2018	9999995	MISC VENDOR - PARKS & REC	Cache Polk	116-0000-201.08-03	000000325438	20.00		BRICK REFUND
130662	2/8/2018					Check Total	20.00		
130663	2/8/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	1403087801	5.58		CREDIT TAKEN TWICE
	2/8/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928651515	2,317.92	220098	PURCHASE ORDERS
	2/8/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928651562	461.87	220098	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130663...	2/8/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928609606	442.48	220098	PURCHASE ORDERS
	2/8/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928636803	297.93	220098	PURCHASE ORDERS
130663	2/8/2018					Check Total	3,525.78		
130664	2/8/2018	95	GEN-TEX UNIFORMS		001-5012-436.60-13	54275	422.98	220423	PURCHASE ORDERS
130664	2/8/2018					Check Total	422.98		
130665	2/8/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 02/18	402.10	220081	PURCHASE ORDERS
130665	2/8/2018					Check Total	402.10		
130666	2/8/2018	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	S20180228	29,597.62	F55072	100134098 CLP ENERGY EFFI
	2/8/2018	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	S20180228	3,486.38	F55072	100134098 CLP ENERGY EFFI
	2/8/2018	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	S20180228	676.33	F55072	100134098 CLP ENERGY EFFI
	2/8/2018	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	S20180228	79.67	F55072	100134098 CLP ENERGY EFFI
	2/8/2018	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	S20180228	901.78	F55072	100134098 CLP ENERGY EFFI
	2/8/2018	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	S20180228	106.22	F55072	100134098 CLP ENERGY EFFI
	2/8/2018	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	S20180228	1,030.60	F55072	100134098 CLP ENERGY EFFI
	2/8/2018	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.80-04	S20180228	121.40	F55072	100134098 CLP ENERGY EFFI
130666	2/8/2018					Check Total	36,000.00		
130667	2/8/2018	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	33229	215.97	220430	PURCHASE ORDERS
130667	2/8/2018					Check Total	215.97		
130668	2/8/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1202111	332.98	220383	PURCHASE ORDERS
	2/8/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1203190	126.00	220383	PURCHASE ORDERS
	2/8/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1207170	280.80	220383	PURCHASE ORDERS
130668	2/8/2018					Check Total	739.78		
130669	2/8/2018	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC020118	400.00		PURCHASE ORDERS
	2/8/2018	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	MC020118	-400.00		PURCHASE ORDERS
	2/8/2018	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC020118	400.00	220433	PURCHASE ORDERS
130669	2/8/2018					Check Total	400.00		
130670	2/8/2018	6467	CRAFCO INC		001-4017-432.41-05	9401779908	1,200.00	219942	ROAD/HWY MATERIALS ASPHLT
	2/8/2018	6467	CRAFCO INC		001-4017-432.41-05	9401779908	4,200.00	219942	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130670	2/8/2018					Check Total	5,400.00		
130671	2/8/2018	6611	D&Y WELDING, LLC		501-4051-543.74-03	11859	6,450.00	220324	PURCHASE ORDERS
130671	2/8/2018					Check Total	6,450.00		
130672	2/8/2018	5185	DIRECT TV		116-6017-453.53-02	33386751096	160.97	220038	PURCHASE ORDERS
130672	2/8/2018					Check Total	160.97		
130673	2/8/2018	5732	ECONET COM INC		504-1511-412.34-02	31238	797.00	220419	PURCHASE ORDERS
130673	2/8/2018					Check Total	797.00		
130674	2/8/2018	6198	ELKINS, LARRY D.		001-3011-421.62-03	01312018	2,400.00	F55050	RANGE FEE 07/17 TO 01/201
130674	2/8/2018					Check Total	2,400.00		
130675	2/8/2018	6036	ENER-TEL SERVICES INC		352-7348-423.71-01	154491	39,140.00	219515	PURCHASE ORDERS
130675	2/8/2018					Check Total	39,140.00		
130676	2/8/2018	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	177226	271.00	220079	PURCHASE ORDERS
130676	2/8/2018					Check Total	271.00		
130677	2/8/2018	220	FREESE & NICHOLS INC		461-7359-516.32-02	1280957	486.71	218308	ENGINEERING SERVICES
130677	2/8/2018					Check Total	486.71		
130678	2/8/2018	229	GALE GROUP INC		001-1611-451.69-01	62667773	98.21	220052	PURCHASE ORDERS
130678	2/8/2018					Check Total	98.21		
130679	2/8/2018	9999999	MISC VENDOR - GMBA	GCPAAA 2018 CONVENTION	001-3011-421.50-03	02052018	125.00	F55068	GCPAAA CONVENTION
130679	2/8/2018					Check Total	125.00		
130680	2/8/2018	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	131054	30,522.82		ATTORNEY FEES - DEC
130680	2/8/2018					Check Total	30,522.82		
130681	2/8/2018	6319	HAYES & STOLZ IND MFG CO LLC		110-1014-415.80-29	H&S020218	132,098.00	220425	PURCHASE ORDERS
130681	2/8/2018					Check Total	132,098.00		
130682	2/8/2018	9999999	MISC VENDOR - GMBA	HONDA LEASE TRUST	115-0000-228.01-82	0701700099438	100.00		REFUND-OVERPYMT RED LIGHT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130682	2/8/2018					Check Total	100.00		
130683	2/8/2018	5481	HSA BANK		001-1015-412.55-08	W73535	455.00	220078	PURCHASE ORDERS
130683	2/8/2018					Check Total	455.00		
130684	2/8/2018	1667	IAFC MEMBERSHIP		001-3012-422.50-01	020518	214.00	F55071	IAFC ID 123307
130684	2/8/2018					Check Total	214.00		
130685	2/8/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1019249	360.00	220352	PURCHASE ORDER
130685	2/8/2018					Check Total	360.00		
130686	2/8/2018	6045	IPS ADVISORS, LLP		001-1098-419.32-08	3549	3,000.00	220106	PURCHASE ORDERS
130686	2/8/2018					Check Total	3,000.00		
130687	2/8/2018	2468	JACKSON CONSTRUCTION LTD		463-7380-516.78-98	7	185,600.66	219625	PW CONSTRUCTION & RELATED
130687	2/8/2018					Check Total	185,600.66		
130688	2/8/2018	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	121517	6,890.00	220410	CONSULTING SERVICES
130688	2/8/2018					Check Total	6,890.00		
130689	2/8/2018	6320	JOHN WESLEY WILEY		001-4016-435.41-01	JWWW013118	660.00	220409	PURCHASE ORDER
130689	2/8/2018					Check Total	660.00		
130690	2/8/2018	9999995	MISC VENDOR - PARKS & REC	Kimberly Sias	116-0000-201.08-03	000000365569	100.00		BRICK REFUND
130690	2/8/2018					Check Total	100.00		
130691	2/8/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1411-412.50-03	012618LS	141.00		TMCCP SEMINAR
130691	2/8/2018					Check Total	141.00		
130692	2/8/2018	6519	LONESTAR FIRE SPECIALTIES		001-3012-422.42-10	1355	1,825.00	220427	EQUIP MAINT & REPAIR SERV
130692	2/8/2018					Check Total	1,825.00		
130693	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12428	12.98	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	11722	7.54	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12898	6.34	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57227	37.02	219946	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130693...	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57232	4.48	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12216	24.31	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57276	15.16	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57388	18.99	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57981	28.49	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57608	28.46	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	09126	69.92	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	09142	16.68	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	09211	9.46	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	41822	7.45	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	09058	20.83	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	57980	23.74	219946	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	17986	18.65	219973	PURCHASE ORDERS
	2/8/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57850	36.95	219973	PURCHASE ORDERS
130693	2/8/2018					Check Total	387.45		
130694	2/8/2018	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-385650	665.26	220099	PURCHASE ORDERS
	2/8/2018	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-385650	2,999.56	220099	PURCHASE ORDERS
130694	2/8/2018					Check Total	3,664.82		
130695	2/8/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1415-416.50-03	3064	537.96		TMCEC REGIONAL SEMINAR
130695	2/8/2018					Check Total	537.96		
130696	2/8/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22250227	1,569.63	220210	ENGINEERING SERVICES
	2/8/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22250228	1,450.00	220210	ENGINEERING SERVICES
130696	2/8/2018					Check Total	3,019.63		
130697	2/8/2018	1854	MCCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	13	227,053.56	218687	PW CONSTRUCTION & RELATED
	2/8/2018	1854	MCCLENDON CONSTRUCTION CO INC		351-7330-439.72-98	13	70,765.74	218687	PW CONSTRUCTION & RELATED
130697	2/8/2018					Check Total	297,819.30		
130698	2/8/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MELVIN MCGUIRE	001-3011-421.50-03	020218MM	185.25		TXLEAN CONF
130698	2/8/2018					Check Total	185.25		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130699	2/8/2018	9999991	MISC VENDOR - ACCOUNTS REC	MENDEZ, ALBERTO	001-0000-115.00-00	17-09065	20.00		MENDEZ, ALBERTO
130699	2/8/2018					Check Total	20.00		
130700	2/8/2018	2189	MIDWEST TAPE		001-1611-451.60-29	95715586	65.40	220073	PURCHASE ORDERS
	2/8/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95771983	584.47	220075	PURCHASE ORDERS
130700	2/8/2018					Check Total	649.87		
130701	2/8/2018	3003	MILLICAN WELL SERVICE LLC		401-4041-511.41-01	5401	250.00	220429	PURCHASE ORDER
130701	2/8/2018					Check Total	250.00		
130702	2/8/2018	6145	MYGOV LLC		001-5013-436.53-02	3200	1,000.00	219953	PURCHASE ORDER
130702	2/8/2018					Check Total	1,000.00		
130703	2/8/2018	6625	NATURE'S EDGE WILDLIFE RESCUE		001-1611-451.80-13	1021	100.00	220432	PURCHASE ORDERS
130703	2/8/2018					Check Total	100.00		
130704	2/8/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	14391	324.00	220421	PURCHASE ORDERS
130704	2/8/2018					Check Total	324.00		
130705	2/8/2018	6442	NEXBELT LLC		402-8012-521.90-05	82567	434.58	219993	PURCHASE ORDERS
130705	2/8/2018					Check Total	434.58		
130706	2/8/2018	5746	NI GOVERNMENT		001-3013-422.53-02	8011204312	21.14	F55070	JAN.18 SERVICES SAT RADIO
130706	2/8/2018					Check Total	21.14		
130707	2/8/2018	363	NORTH CENTRAL TEXAS COG		001-4515-434.50-01	INV-27513	2,400.00	F55069	2018 STORMWATER PARTICIPA
	2/8/2018	363	NORTH CENTRAL TEXAS COG		001-4515-434.80-13	INV-27513	1,384.00	F55069	" " "
130707	2/8/2018					Check Total	3,784.00		
130708	2/8/2018	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	318876801	92.00	220080	PURCHASE ORDERS
130708	2/8/2018					Check Total	92.00		
130709	2/8/2018	368	OFFICE DEPOT		001-2011-413.60-01	101304572001	49.04	220042	PURCHASE ORDERS
130709	2/8/2018					Check Total	49.04		
130710	2/8/2018	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	56025	40.00	220089	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130710	2/8/2018					Check Total	40.00		
130711	2/8/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200643032	3,026.50	220091	ROAD/HWY MATERIALS ASPHLT
130711	2/8/2018					Check Total	3,026.50		
130712	2/8/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	42361657	357.02	219974	PURCHASE ORDERS
130712	2/8/2018					Check Total	357.02		
130713	2/8/2018	2514	PING		402-8012-521.90-05	14059594	148.77	219975	PURCHASE ORDERS
130713	2/8/2018					Check Total	148.77		
130714	2/8/2018	5632	PRAETORIAN GROUP INC		001-3011-421.50-03	010134-0308	3,821.00	F55057	TRAIING PROVIDER POLICEONE
130714	2/8/2018					Check Total	3,821.00		
130715	2/8/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203086363	169.88	220043	PURCHASE ORDER
130715	2/8/2018					Check Total	169.88		
130716	2/8/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203057717	114.70	219928	PURCHASE ORDERS
130716	2/8/2018					Check Total	114.70		
130717	2/8/2018	6200	PSYCHSCREENING		001-3011-421.51-01	405	225.00	F55067	PRE EMPLOYMENT
130717	2/8/2018					Check Total	225.00		
130718	2/8/2018	9999995	MISC VENDOR - PARKS & REC	Rochelle Kovar	116-0000-201.08-03	000000367150	75.00		BRICK REFUND
130718	2/8/2018					Check Total	75.00		
130719	2/8/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.53-02	CCCOB1020118-1	140.50	220086	PURCHASE ORDERS
	2/8/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.53-02	XXCOB2020118-1	472.50	220086	PURCHASE ORDERS
130719	2/8/2018					Check Total	613.00		
130720	2/8/2018	9999999	MISC VENDOR - GMBA	SHAFFER VATERINARY HOSPITAL	001-4514-323.10-00	17855133	20.00		RABIES VAC X2 WALKER-SANT
130720	2/8/2018					Check Total	20.00		
130721	2/8/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3368143908	228.24	220084	PURCHASE ORDERS
	2/8/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3367387080	530.80	219955	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130721	2/8/2018					Check Total	759.04		
130722	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	013118	85.00	F55051	AERIAL DRIVER/OPS - J LOZ
130722	2/8/2018					Check Total	85.00		
130723	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	020118	85.00	F55052	AERIAL DRIVER/OP - M JONE
130723	2/8/2018					Check Total	85.00		
130724	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	3607	85.00	F55053	CERTIFICATION - STANTON
130724	2/8/2018					Check Total	85.00		
130725	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	3602	85.00	F55054	CERT. - T SINGLETON
130725	2/8/2018					Check Total	85.00		
130726	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	3615	85.00	F55055	CERT - B JACOBS
130726	2/8/2018					Check Total	85.00		
130727	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	3622	85.00	F55056	INV# 3622 DAVID FRANKS
130727	2/8/2018					Check Total	85.00		
130728	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	020218	85.00	F55061	DRIVER OP - J WHEAT
130728	2/8/2018					Check Total	85.00		
130729	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	020318	85.00	F55062	DRIVER OP - C CONDITT
130729	2/8/2018					Check Total	85.00		
130730	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	3737	85.00	F55063	INV# 3737
130730	2/8/2018					Check Total	85.00		
130731	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	020618	85.00	F55079	DRIVER OP EXAM - B JACOBS
130731	2/8/2018					Check Total	85.00		
130732	2/8/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	020718	85.00	F55080	DRIVER OP EXAM - JEFFERSO
130732	2/8/2018					Check Total	85.00		
130733	2/8/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA020618	185.00		VARIOUS SPAY/RABIES VAC

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130733	2/8/2018					Check Total	185.00		
130734	2/8/2018	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE PROTE	001-3012-422.50-03	3599	85.00	F55065	CERTIFICATION SHELBY STON
130734	2/8/2018					Check Total	85.00		
130735	2/8/2018	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01546073	75.00	F55058	FOR JOHNNY WEST
	2/8/2018	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01546037	75.00	F55059	FOR DAVID ROSENBAM
	2/8/2018	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01545331	75.00	F55060	FOR SCOTT HARTIS
130735	2/8/2018					Check Total	225.00		
130736	2/8/2018	3835	TEXAS HIGHWAY PRODUCTS		001-4019-432.41-06	173042-2054	1,470.00		EQUIPMENT MAINTENANCE
130736	2/8/2018					Check Total	1,470.00		
130737	2/8/2018	6030	THOMPSON, CODI		116-6017-453.55-08	020618COTH	234.00		ZUMBA 1/24-2/6
130737	2/8/2018					Check Total	234.00		
130738	2/8/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	TIMOTHY MABRY	001-3011-421.50-03	020218TM	199.50		TX LAW CONF
130738	2/8/2018					Check Total	199.50		
130739	2/8/2018	2498	TITLEIST		402-8012-521.90-05	905273698	152.20	220094	PURCHASE ORDERS
	2/8/2018	2498	TITLEIST		402-8012-521.90-05	905285852	101.84	220094	PURCHASE ORDERS
130739	2/8/2018					Check Total	254.04		
130740	2/8/2018	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	1 2018	13,420.11		JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	1 2018	0.44	F55084	JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	1 2018	8.35	F55084	JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	1 2018	1.81	F55084	JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	1 2018	0.77	F55084	JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	1 2018	0.39	F55084	JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	1 2018	19.66		JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	1 2018	1,095.85		JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	1 2018	2.01	F55084	JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	1 2018	4.50	F55084	JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	1 2018	1,481.76		JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	1 2018	843.06		JAN 2018 WORKERS COMP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130740...	2/8/2018	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	1 2018	59.40	F55084	JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	1 2018	38.75		JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	1 2018	235.32		JAN 2018 WORKERS COMP
	2/8/2018	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	1 2018	82.82		JAN 2018 WORKERS COMP
130740	2/8/2018					Check Total	17,295.00		
130741	2/8/2018	4240	US BANK		201-0000-471.84-03	4883246	400.00	220174	FINANCIAL SERVICES
	2/8/2018	4240	US BANK		201-0000-471.84-03	4883247	400.00	220174	FINANCIAL SERVICES
130741	2/8/2018					Check Total	800.00		
130742	2/8/2018	6275	VAI ARCHITECTS INC		354-7348-423.32-03	15	1,887.50	218660	PURCHASE ORDERS
130742	2/8/2018					Check Total	1,887.50		
130743	2/8/2018	6413	VOLVIK USA INC		402-8012-521.90-05	59906	462.46	219979	PURCHASE ORDERS
	2/8/2018	6413	VOLVIK USA INC		402-8012-521.90-05	59937	309.87	219979	PURCHASE ORDERS
130743	2/8/2018					Check Total	772.33		
130744	2/8/2018	3053	WESTERN-BRW		001-3011-421.60-01	20031756501	147.00	219945	PURCHASE ORDERS
130744	2/8/2018					Check Total	147.00		
130745	2/8/2018	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	123117GWWO	42.25		MASSAGE 12/21-12/31/17
130745	2/8/2018					Check Total	42.25		
130746	2/8/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	012618AM	146.86		ELECTION LAW SEMINAR
130746	2/8/2018					Check Total	146.86		
130747	2/8/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	GREG GREGORY	402-8012-521.50-03	012618GG	239.00		PGA SHOW
130747	2/8/2018					Check Total	239.00		
130748	2/8/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MIKE KRSNAK	402-8012-521.50-03	012618MK	201.00		PGA SHOW
130748	2/8/2018					Check Total	201.00		
						Grand Total	1,193,342.90		