

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2225	2/9/2017	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1054	1,700.00	218974	FINANCIAL SERVICES
2225	2/9/2017					Check Total	1,700.00		
122610	2/9/2017	6375	A BARGAS AND ASSPCOATES LLC		001-1611-451.71-01	201946	19,262.10	219204	PURCHASE ORDERS
122610	2/9/2017					Check Total	19,262.10		
122611	2/9/2017	3061	A-1 LIGHTING & SOUND		116-6017-453.80-13	3082	475.00	F54021	DJ FOR BRICK VALENTINE DA
122611	2/9/2017					Check Total	475.00		
122612	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Aaron Cooper	116-0000-201.08-03	000000318501	45.00		BRICK REFUND
122612	2/9/2017					Check Total	45.00		
122613	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Adriana Hernandez	116-0000-201.08-03	000000318424	150.00		BRICK REFUND
122613	2/9/2017					Check Total	150.00		
122614	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Amanda Williams	116-0000-201.08-03	000000318521	27.00		BRICK REFUND
122614	2/9/2017					Check Total	27.00		
122615	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Angela Sellers	116-0000-201.08-03	000000318517	4.00		BRICK REFUND
122615	2/9/2017					Check Total	4.00		
122616	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Angelina Jenkins	116-0000-201.08-03	000000318511	50.00		BRICK REFUND
122616	2/9/2017					Check Total	50.00		
122617	2/9/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1828424	649.00	219023	PURCHASE ORDERS
	2/9/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1828811	101.70	219023	PURCHASE ORDERS
122617	2/9/2017					Check Total	750.70		
122618	2/9/2017	4129	ACOM SOLUTIONS		504-1511-412.42-04	0193398-IN	950.00	219307	PURCHASE ORDERS
122618	2/9/2017					Check Total	950.00		
122619	2/9/2017	4117	ALAN GLAZNER & ASSOCIATES LLC		110-1014-415.54-01	2187	125.00	219308	COMMUNICATIONS/MEDIA SERV
122619	2/9/2017					Check Total	125.00		
122620	2/9/2017	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	143414	100.00	219029	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122620	2/9/2017					Check Total	100.00		
122621	2/9/2017	4681	ALPHA TESTING INC		342-6020-456.32-02	82622	1,892.00	218742	PURCHASE ORDERS
122621	2/9/2017					Check Total	1,892.00		
122622	2/9/2017	5590	ALSCO		402-8015-521.55-13	DDFW368355	88.04	219009	PURCHASE ORDERS
122622	2/9/2017					Check Total	88.04		
122623	2/9/2017	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000367870	295.00	219146	PURCHASE ORDERS
122623	2/9/2017					Check Total	295.00		
122624	2/9/2017	41	B & W WRECKER		001-3011-421.55-08	106389	276.00	F53989	WRECKER FEE EVIDENCE
122624	2/9/2017					Check Total	276.00		
122625	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Billy Gray	116-0000-201.08-03	000000318505	67.34		BRICK REFUND
122625	2/9/2017					Check Total	67.34		
122626	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Bo Frye	116-0000-201.08-03	000000318504	50.00		BRICK REFUND
122626	2/9/2017					Check Total	50.00		
122627	2/9/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17082656	927.65	219086	PURCHASE ORDERS
122627	2/9/2017					Check Total	927.65		
122628	2/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 01/17	98.27		WATER RUSSELL FARMS
	2/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 01/17	30.59		WATER RUSSELL FARMS
	2/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 01/17	21.59		WATER HCGC LANDSCAPING
	2/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 01/17	151.74		WATER CIRRUS
	2/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 01/17	939.38		WATER CIRRUS
	2/9/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 01/17	151.74		WATER BUSINESS PARK
122628	2/9/2017					Check Total	1,393.31		
122629	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	BISSELL, TRACY & TREVOR	401-0000-275.30-00	000046787	140.58		REFUND-720 ROCK SPRINGS
122629	2/9/2017					Check Total	140.58		
122630	2/9/2017	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	013117	135.00	F53990	WRECKER FEE EVIDENCE 17/3

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122630	2/9/2017					Check Total	135.00		
122631	2/9/2017	1744	BRODART CO		001-1611-451.69-01	B4871696	289.15	219084	PURCHASE ORDERS
	2/9/2017	1744	BRODART CO		001-1611-451.69-01	B4878028	269.15	219084	PURCHASE ORDERS
	2/9/2017	1744	BRODART CO		001-1611-451.69-01	B4873560	12.79	219084	PURCHASE ORDERS
	2/9/2017	1744	BRODART CO		001-1611-451.69-01	B4874956	193.03	219084	PURCHASE ORDERS
	2/9/2017	1744	BRODART CO		001-1611-451.69-01	B4875538	40.65	219084	PURCHASE ORDERS
	2/9/2017	1744	BRODART CO		001-1611-451.69-01	B4876516	16.19	219084	PURCHASE ORDERS
122631	2/9/2017					Check Total	820.96		
122632	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	BRYEANS, JAMEE	401-0000-275.30-00	000068077	87.29		FINAL BILL REFUND
122632	2/9/2017					Check Total	87.29		
122633	2/9/2017	5927	BURLESON LAND COMPANY INC		113-0000-415.80-29	83	5,472.78	219321	PURCHASE ORDERS
122633	2/9/2017					Check Total	5,472.78		
122634	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Christopher Hawkins	116-0000-201.08-03	000000318506	10.48		BRICK REFUND
122634	2/9/2017					Check Total	10.48		
122635	2/9/2017	2615	CALLAWAY GOLF		402-8012-521.90-05	927423165	-1,912.27	F53969	CREDIT MEMO
	2/9/2017	2615	CALLAWAY GOLF		402-8012-521.90-05	927445145	4,337.32	219038	PURCHASE ORDERS
	2/9/2017	2615	CALLAWAY GOLF		402-8012-521.90-05	927431730	-138.88	F54005	CREDIT MEMO
122635	2/9/2017					Check Total	2,286.17		
122636	2/9/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	989189	445.00	219001	PURCHASE ORDERS
122636	2/9/2017					Check Total	445.00		
122637	2/9/2017	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 02/17	45.06	218982	PURCHASE ORDERS
122637	2/9/2017					Check Total	45.06		
122638	2/9/2017	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	S20170228	27,521.81	F54007	100134098 CLP ENERGY EFFI
	2/9/2017	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	S20170228	4,643.19	F54007	100134098 CLP ENERGY EFFI
	2/9/2017	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	S20170228	628.90	F54007	100134098 CLP ENERGY EFFI
	2/9/2017	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	S20170228	106.10	F54007	100134098 CLP ENERGY EFFI
	2/9/2017	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	S20170228	958.32	F54007	100134098 CLP ENERGY EFFI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122638...	2/9/2017	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.80-04	S20170228	161.68	F54007	100134098 CLP ENERGY EFFI
	2/9/2017	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	S20170228	838.53	F54007	100134098 CLP ENERGY EFFI
	2/9/2017	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	S20170228	141.47	F54007	100134098 CLP ENERGY EFFI
122638	2/9/2017					Check Total	35,000.00		
122639	2/9/2017	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	27674	231.95	219196	PURCHASE ORDERS
122639	2/9/2017					Check Total	231.95		
122640	2/9/2017	112	CITY OF ARLINGTON		001-0000-229.02-00	000711727-01	2,048.10		CASH ESCROW
122640	2/9/2017					Check Total	2,048.10		
122641	2/9/2017	117	CITY OF CLEBURNE		001-0000-229.02-00	K104155	646.10		CASH ESCROW K104155
122641	2/9/2017					Check Total	646.10		
122642	2/9/2017	134	COLES PORTABLE SANITATION		001-6013-453.55-08	58371	90.00	218978	PURCHASE ORDERS
122642	2/9/2017					Check Total	90.00		
122643	2/9/2017	5713	COPELAND, ANDREW		116-6017-453.55-08	020817ANCO	60.00		VOLLEYBALL REFEREE 2/7
122643	2/9/2017					Check Total	60.00		
122644	2/9/2017	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	090916MICO	400.00	F54020	BAND FOR SR CENTER VALENT
	2/9/2017	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	090916MICO	-400.00		BAND FOR SR CENTER VALENT
	2/9/2017	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	090916MICO	400.00		BAND FOR SR CENTER VALENT
122644	2/9/2017					Check Total	400.00		
122645	2/9/2017	9999995	MISC VENDOR - PARKS & REC	David Ruffin	116-0000-201.08-03	000000318516	38.00		BRICK REFUND
122645	2/9/2017					Check Total	38.00		
122646	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Deborah Reece	116-0000-201.08-03	000000318515	152.04		BRICK REFUND
122646	2/9/2017					Check Total	152.04		
122647	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	DEES, JEREMIAH	401-0000-275.30-00	000064361	8.13		FINAL BILL REFUND
122647	2/9/2017					Check Total	8.13		
122648	2/9/2017	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	121002012-1	157.60	219279	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122648	2/9/2017					Check Total	157.60		
122649	2/9/2017	5185	DIRECT TV		402-8012-521.63-06	30547861525	225.65	219046	PURCHASE ORDERS
122649	2/9/2017					Check Total	225.65		
122650	2/9/2017	6408	DSE HOCKEY CENTERS LP		116-6017-453.61-02	100	450.00	219320	PURCHASE ORDERS
122650	2/9/2017					Check Total	450.00		
122651	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Floyd Hoffman	116-0000-201.08-03	000000318507	3.00		BRICK REFUND
122651	2/9/2017					Check Total	3.00		
122652	2/9/2017	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	170455	202.00	219231	PURCHASE ORDERS
	2/9/2017	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	170390	88.00	219231	PURCHASE ORDERS
122652	2/9/2017					Check Total	290.00		
122653	2/9/2017	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	154489	309.00	219005	PURCHASE ORDERS
122653	2/9/2017					Check Total	309.00		
122654	2/9/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1677071	80.00	218997	PURCHASE ORDERS
	2/9/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1677072	100.00	218997	PURCHASE ORDERS
	2/9/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1677073	40.00	218997	PURCHASE ORDERS
	2/9/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1677074	480.00	218997	PURCHASE ORDERS
	2/9/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1690601	60.00	218997	PURCHASE ORDERS
	2/9/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1690602	100.00	218997	PURCHASE ORDERS
	2/9/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1690603	40.00	218997	PURCHASE ORDERS
	2/9/2017	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1690604	500.00	218997	PURCHASE ORDERS
122654	2/9/2017					Check Total	1,400.00		
122655	2/9/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0603191	399.00	218785	PURCHASE ORDERS
	2/9/2017	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0603818	8,790.30	219206	PURCHASE ORDERS
122655	2/9/2017					Check Total	9,189.30		
122656	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Gerald Kellogg	116-0000-201.08-03	000000318512	55.00		BRICK REFUND
122656	2/9/2017					Check Total	55.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122657	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Gerald Williams	116-0000-201.08-03	000000318522	50.00		BRICK REFUND
122657	2/9/2017					Check Total	50.00		
122658	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	15.45		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	46.04		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22514901-4	591.62		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		105-1021-564.82-13	22514901-4	17.42		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22514901-4	39.04		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-1099-419.63-21	22514901-4	526.14		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	3.14		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	115.09		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	31.06		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	7.78		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	4.88		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-1611-451.63-02	22514901-4	1,438.85		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	22514901-4	1,608.15		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-3015-423.63-02	22514901-4	513.31		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	22514901-4	910.37		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22514901-4	3,308.32		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22514901-4	11.55		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22514901-4	200.13		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	22514901-4	507.84		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	22514901-4	1,038.63		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-3014-425.63-02	22514901-4	36.79		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22514901-4	3.23		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22514901-4	32.00		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22514901-4	8.02		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22514901-4	5.03		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22514901-4	540.72		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22514901-4	23.95		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22514901-4	21,050.99		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22514901-4	762.01		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22514901-4	1,593.96		Elec DEC 2

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122658...	2/9/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22514901-4	317.49		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-4514-434.63-02	22514901-4	41.97		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	146.54		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	223.40		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	11.11		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	23.95		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	736.36		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	316.54		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	22514901-4	13.96		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	22514901-4	714.47		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		105-1021-564.63-02	22514901-4	608.82		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		116-6017-453.63-02	22514901-4	19,148.90		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		401-2041-512.63-02	22514901-4	762.73		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22514901-4	5,487.11		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22514901-4	74.39		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22514901-4	9.50		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	22514901-4	2,355.72		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	22514901-4	1,416.59		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	22514901-4	1,783.95		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	22514901-4	857.84		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	22514901-4	12.09		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	22514901-4	33.69		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	3.14		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	31.06		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	7.78		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	4.88		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	295.09		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	309.84		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22514901-4	195.26		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22514901-4	14.58		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	22514901-4	4,399.49		Elec DEC 2
	2/9/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	22514901-4	3,782.59		Elec DEC 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122658	2/9/2017					Check Total	79,132.34		
122659	2/9/2017	3000	GOT YOU COVERED		001-3012-422.60-14	169120	19,660.40	219153	CLOTHING & APPAREL
122659	2/9/2017					Check Total	19,660.40		
122660	2/9/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5340108	37.00	218862	PURCHASE ORDER
122660	2/9/2017					Check Total	37.00		
122661	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	HAYLEY, FLORENCE	401-0000-275.30-00	000023665	213.93		FINAL BILL REFUND
122661	2/9/2017					Check Total	213.93		
122662	2/9/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	G670617	5,487.50	219265	PURCHASE ORDERS
122662	2/9/2017					Check Total	5,487.50		
122663	2/9/2017	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	001-5012-322.10-10	16-00004021 BON	237.10		
122663	2/9/2017					Check Total	237.10		
122664	2/9/2017	9999995	MISC VENDOR - PARKS & REC	James Cleveland	116-0000-201.08-03	000000318499	50.98		BRICK REFUND
122664	2/9/2017					Check Total	50.98		
122665	2/9/2017	9999995	MISC VENDOR - PARKS & REC	James Toole	116-0000-201.08-03	000000318519	10.25		BRICK REFUND
122665	2/9/2017					Check Total	10.25		
122666	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Janelle Burton	116-0000-201.08-03	000000318498	25.00		BRICK REFUND
122666	2/9/2017					Check Total	25.00		
122667	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Jo Huckabee	116-0000-201.08-03	000000318508	1.00		BRICK REFUND
122667	2/9/2017					Check Total	1.00		
122668	2/9/2017	2468	JACKSON CONSTRUCTION LTD		401-4041-511.41-10	157	6,092.09	219274	PURCHASE ORDER
122668	2/9/2017					Check Total	6,092.09		
122669	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	JAMZ SPORTS FOR GIRLS	401-0000-275.30-00	000047623	92.54		REFUND-125 W ELLISON
122669	2/9/2017					Check Total	92.54		
122670	2/9/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20238	8,419.20	218872	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122670	2/9/2017					Check Total	8,419.20		
122671	2/9/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/02/2017	26.00	F53993	121 PHLOX LN. ELVIA CONTR
	2/9/2017	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/02/2017	30.00	F53993	ABST 127 TR 11 - HIDDEN V
122671	2/9/2017					Check Total	56.00		
122672	2/9/2017	309	JOHNSON CSO		001-0000-229.02-00	M201501425	337.68		CASH ESCROW
122672	2/9/2017					Check Total	337.68		
122673	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Kelli Long	116-0000-201.08-03	000000318513	1.25		BRICK REFUND
122673	2/9/2017					Check Total	1.25		
122674	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Larry Finch	116-0000-201.08-03	000000318503	7.97		BRICK REFUND
122674	2/9/2017					Check Total	7.97		
122676	2/9/2017	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97479526	93.09	F54006	PUC CCN RULEMAKING OCT-DE
122676	2/9/2017					Check Total	93.09		
122677	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Mandip Singh	116-0000-201.08-03	000000318518	80.00		BRICK REFUND
122677	2/9/2017					Check Total	80.00		
122678	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Marilyn Hurd	116-0000-201.08-03	000000318509	15.47		BRICK REFUND
122678	2/9/2017					Check Total	15.47		
122679	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Motion Picture Licensing Corp	104-0000-564.60-15	504070794	321.30	F54019	SR CENTER MOTION PICTURE
	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Motion Picture Licensing Corp	104-0000-381.01-15	504070794	-321.30		SR CENTER MOTION PICTURE
	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Motion Picture Licensing Corp	104-0000-228.01-15	504070794	321.30		SR CENTER MOTION PICTURE
122679	2/9/2017					Check Total	321.30		
122680	2/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK DYAS	001-5013-436.50-03	2090	136.00		DYAS CODE ENFORCEMENT CON
122680	2/9/2017					Check Total	136.00		
122681	2/9/2017	1854	MCCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	7	136,212.38	218687	PW CONSTRUCTION & RELATED
122681	2/9/2017					Check Total	136,212.38		
122682	2/9/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94721735	70.97	218905	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122682...	2/9/2017	2189	MIDWEST TAPE		001-1611-451.60-29	94736311	151.20	218907	PURCHASE ORDERS
	2/9/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94731422	9.99	218905	PURCHASE ORDERS
122682	2/9/2017					Check Total	232.16		
122683	2/9/2017	6145	MYGOV LLC		001-5013-436.74-32	2128	1,000.00	218911	PURCHASE ORDERS
122683	2/9/2017					Check Total	1,000.00		
122684	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Nicole Elrod	116-0000-201.08-03	000000318502	50.00		BRICK REFUND
122684	2/9/2017					Check Total	50.00		
122685	2/9/2017	6073	NEON CLOUD PRODUCTIONS LLC		105-1021-564.82-13	360	4,900.00	219052	COMMUNICATIONS/MEDIA SERV
122685	2/9/2017					Check Total	4,900.00		
122686	2/9/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13034	55.00	219268	PURCHASE ORDERS
	2/9/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13063	1,402.50	219268	PURCHASE ORDERS
122686	2/9/2017					Check Total	1,457.50		
122687	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-1412-411.50-03	PC 020717	21.39		D.STRONG MILEAGE REIMB
	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 020717	41.16		D.HALL MILEAGE REIMB
	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-6013-453.50-03	PC 020717	8.00		I.VERA CONF REIMB
	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 020717	200.00		GIFT CARDS FOR SERV AWARD
	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 020717	20.00		CHAMBER LUNCHEON REIMB
	2/9/2017	5910	NORTHSTAR-PETTY CASH		459-7346-516.70-02	PC 020717	42.00		JOHNSON CO CLERK
	2/9/2017	5910	NORTHSTAR-PETTY CASH		116-6017-453.60-01	PC 020717	30.00		BANK CASH BAGS FOR CSA
	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 020717	6.00		SERVICE AWARDS CUTLERY
	2/9/2017	5910	NORTHSTAR-PETTY CASH		401-4041-511.41-10	PC 020717	24.07		WATER DEPT FOOD REIMB
	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 020717	34.88		GOODMAN MILEAGE REIMB
	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 020717	22.94		LIBRARY CRAFT SUPPLIES
	2/9/2017	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 020717	42.01		LIBRARY CRAFT SUPPLIES
122687	2/9/2017					Check Total	492.45		
122688	2/9/2017	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-343408	276.55	218604	PURCHASE ORDERS
	2/9/2017	1736	O'REILLY AUTO PARTS		001-3012-422.42-10	0643-347309	25.00	F53611	LAST YEARS PURCHASE ON BL
	2/9/2017	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-368693	14.99	219073	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122688...	2/9/2017	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-376023	43.25	F53885	SUPPLIES
	2/9/2017	1736	O'REILLY AUTO PARTS		402-8013-521.41-02	0643-378465	120.24	219270	PURCHASE ORDERS
122688	2/9/2017					Check Total	480.03		
122689	2/9/2017	368	OFFICE DEPOT		001-2014-413.60-01	897741548001	17.19	218923	PURCHASE ORDERS
	2/9/2017	368	OFFICE DEPOT		001-2014-413.60-01	898101302001	6.40	218923	PURCHASE ORDERS
	2/9/2017	368	OFFICE DEPOT		001-2011-413.60-01	894644446001	160.93	219171	OFFICE SUPPLIES, GENERAL
	2/9/2017	368	OFFICE DEPOT		001-2011-413.60-01	2030853734	44.97	219171	OFFICE SUPPLIES, GENERAL
	2/9/2017	368	OFFICE DEPOT		001-2011-413.60-01	897168917001	15.99	219171	OFFICE SUPPLIES, GENERAL
	2/9/2017	368	OFFICE DEPOT		001-1015-412.60-01	898089188001	79.48	219004	PURCHASE ORDERS
122689	2/9/2017					Check Total	324.96		
122690	2/9/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200547157	707.50	218869	PW CONSTRUCTION & RELATED
122690	2/9/2017					Check Total	707.50		
122691	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	91.98		REFUND-1109 BEN
	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	97.22		REFUND-445 PARKRIDGE
122691	2/9/2017					Check Total	189.20		
122692	2/9/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177546975	80.00	219191	PURCHASE ORDER
122692	2/9/2017					Check Total	80.00		
122693	2/9/2017	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 02/17	130.05	F53987	ACCT# 09517280
122693	2/9/2017					Check Total	130.05		
122694	2/9/2017	6200	PSYCHSCREENING		001-3011-421.51-01	311	675.00	F53988	PRE EMPLOYMENT PSYCH
122694	2/9/2017					Check Total	675.00		
122695	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Randy James	116-0000-201.08-03	000000318510	5.00		BRICK REFUND
122695	2/9/2017					Check Total	5.00		
122696	2/9/2017	9999995	MISC VENDOR - PARKS & REC	Roy Primeaux	116-0000-201.08-03	000000318514	130.71		BRICK REFUND
122696	2/9/2017					Check Total	130.71		
122697	2/9/2017	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-011569689	408.32	218980	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122697	2/9/2017					Check Total	408.32		
122698	2/9/2017	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-011627954	229.68	218980	PURCHASE ORDERS
122698	2/9/2017					Check Total	229.68		
122699	2/9/2017	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-011627964	319.00	218981	PURCHASE ORDERS
122699	2/9/2017					Check Total	319.00		
122700	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	RICHARDSON, CLAY & BRIANA	401-0000-275.30-00	000050843	74.71		FINAL BILL REFUND
122700	2/9/2017					Check Total	74.71		
122701	2/9/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	295653	4,206.89	218921	PURCHASE ORDERS
	2/9/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	295653	2,483.72	218922	PURCHASE ORDERS
122701	2/9/2017					Check Total	6,690.61		
122702	2/9/2017	9999993	MISC VENDOR - PARKS & REC	Sonya Triplett	116-0000-201.08-03	000000318520	2.00		BRICK REFUND
122702	2/9/2017					Check Total	2.00		
122703	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	SAMFORD, ZACHARY	401-0000-275.30-00	000058907	37.31		FINAL BILL REFUND
122703	2/9/2017					Check Total	37.31		
122704	2/9/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1020117-1	202.50	219000	PURCHASE ORDERS
122704	2/9/2017					Check Total	202.50		
122705	2/9/2017	9999996	MISC VENDOR - BLDG PERMIT	SOLAR CITY CORPORATION	001-5012-322.10-10	16-00003022 BON	30.00		ELECTRICAL VALIDATION FEE
	2/9/2017	9999996	MISC VENDOR - BLDG PERMIT	SOLAR CITY CORPORATION	001-5012-322.10-10	16-00002468 BON	30.00		ELECTRICAL VALIDATION FEE
122705	2/9/2017					Check Total	60.00		
122706	2/9/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3328771730	35.55	219070	OFFICE SUPPLIES, GENERAL
122706	2/9/2017					Check Total	35.55		
122707	2/9/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	012317	27,324.00	219310	PURCHASE ORDERS
122707	2/9/2017					Check Total	27,324.00		
122708	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	STEELMAN, CLYDE W	401-0000-275.30-00	000000459	23.75		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122708	2/9/2017					Check Total	23.75		
122709	2/9/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	112816CAST	65.00		Pure Yoga Drop In 11/1-30
	2/9/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	112916CAST	26.00		Pure Yoga Drop In 10/26 -
122709	2/9/2017					Check Total	91.00		
122710	2/9/2017	6358	STRIPE-A-ZONE INC		001-4019-432.60-12	32843	1,653.00	219163	ROADSIDE,GRNDS,REC, PARK
122710	2/9/2017					Check Total	1,653.00		
122711	2/9/2017	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1372471	139.47	219304	PURCHASE ORDERS
	2/9/2017	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1372472	835.92	219304	PURCHASE ORDERS
	2/9/2017	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1377179	24.02	219304	PURCHASE ORDERS
	2/9/2017	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1377867	33.82	219304	PURCHASE ORDERS
122711	2/9/2017					Check Total	1,033.23		
122712	2/9/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	8438	1,595.00	219022	PURCHASE ORDERS
122712	2/9/2017					Check Total	1,595.00		
122713	2/9/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY JAMES	001-5013-436.50-03	2089	293.29		CODE ENFORCEMENT CONF
122713	2/9/2017					Check Total	293.29		
122714	2/9/2017	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	02/02/2017	20.00	F53991	121 PHLOX - ELVIA CONTRER
	2/9/2017	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	02/02/2017	20.00	F53991	121 PHLOX - ELVIA CONTRER
122714	2/9/2017					Check Total	40.00		
122715	2/9/2017	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32176181	361.02	219042	PURCHASE ORDERS
122715	2/9/2017					Check Total	361.02		
122716	2/9/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	20	91.04		RED LIGHT CAMERA
122716	2/9/2017					Check Total	91.04		
122717	2/9/2017	5311	THE MARKIM GROUP		001-3012-422.60-13	2871	3,550.75	219260	CLOTHING & APPAREL
122717	2/9/2017					Check Total	3,550.75		
122718	2/9/2017	1108	THE STAR GROUP		001-1015-412.51-02	12225	77.00	218998	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122718...	2/9/2017	1108	THE STAR GROUP		001-1411-412.80-38	12137	477.40	219020	PURCHASE ORDERS
122718	2/9/2017					Check Total	554.40		
122719	2/9/2017	2498	TITLEIST		402-8012-521.90-05	300109492	-1,036.00	F53931	CREDIT MEMO
	2/9/2017	2498	TITLEIST		402-8012-521.90-05	903599152	184.15	219037	PURCHASE ORDERS
	2/9/2017	2498	TITLEIST		402-8012-521.90-05	903557198	1,780.80	219037	PURCHASE ORDERS
122719	2/9/2017					Check Total	928.95		
122720	2/9/2017	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	02032017	161.67	F53998	ACCESS FEE 01/17
122720	2/9/2017					Check Total	161.67		
122721	2/9/2017	9999993	MISC VENDOR - UTILITY BILLING	TROPHY CONSTRUCTION SERVICES	401-0000-275.30-00	000061457	1,664.57		FINAL BILL REFUND
122721	2/9/2017					Check Total	1,664.57		
122722	2/9/2017	539	U S POST OFFICE		001-2013-413.60-07	02082017	1,300.00	F54014	POSTAGE PICK UP
122722	2/9/2017					Check Total	1,300.00		
122723	2/9/2017	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	260663	410.08	219193	PURCHASE ORDER
122723	2/9/2017					Check Total	410.08		
122724	2/9/2017	3053	WESTERN-BRW		001-2013-413.60-30	20028621001	462.00	218933	PURCHASE ORDERS
	2/9/2017	3053	WESTERN-BRW		001-2013-413.60-30	20028403001	93.00	218933	PURCHASE ORDERS
122724	2/9/2017					Check Total	555.00		
122725	2/9/2017	4347	WHITMORE AND SONS INC		105-1021-564.82-13	79585	583.87	219179	PURCHASE ORDERS
	2/9/2017	4347	WHITMORE AND SONS INC		116-6017-453.41-02	79702	1,081.29	218971	PURCHASE ORDERS
122725	2/9/2017					Check Total	1,665.16		
122726	2/9/2017	738	WOOD & ASSOCIATES POLYGRAPH SERVI		001-3011-421.55-08	013117	225.00	F53999	POLYGRAPH SERVICE THILL
122726	2/9/2017					Check Total	225.00		
122727	2/9/2017	2519	XEROX CORP		402-8012-521.40-04	088030812	53.64	219050	PURCHASE ORDERS
122727	2/9/2017					Check Total	53.64		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							408,084.59		