

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2352	7/6/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170707	576.92		PAYROLL SUMMARY
2352	7/6/2017					Check Total	576.92		
2353	7/6/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170707	270.83		PAYROLL SUMMARY
	7/6/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170707	624.99		PAYROLL SUMMARY
	7/6/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170707	116.67		PAYROLL SUMMARY
2353	7/6/2017					Check Total	1,012.49		
2354	7/6/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170707	10,895.67		PAYROLL SUMMARY
	7/6/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170707	41.67		PAYROLL SUMMARY
	7/6/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170707	247.92		PAYROLL SUMMARY
	7/6/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170707	223.33		PAYROLL SUMMARY
	7/6/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170707	62.50		PAYROLL SUMMARY
	7/6/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170707	50.00		PAYROLL SUMMARY
	7/6/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170707	625.01		PAYROLL SUMMARY
2354	7/6/2017					Check Total	12,146.10		
2355	7/6/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170707	400.00		PAYROLL SUMMARY
	7/6/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170707	7,041.88		PAYROLL SUMMARY
	7/6/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170707	100.00		PAYROLL SUMMARY
	7/6/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170707	150.00		PAYROLL SUMMARY
	7/6/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170707	222.52		PAYROLL SUMMARY
	7/6/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170707	225.00		PAYROLL SUMMARY
	7/6/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170707	300.00		PAYROLL SUMMARY
2355	7/6/2017					Check Total	8,439.40		
2356	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170707	75,419.64		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170707	78,714.02		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170707	18,408.86		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170707	509.71		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170707	777.16		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170707	181.74		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170707	8,404.00		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170707	10,181.20		PAYROLL SUMMARY

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2356...	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170707	2,381.10		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170707	4,109.94		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170707	5,233.54		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170707	1,223.96		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170707	4,067.42		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170707	4,295.10		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170707	1,004.52		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170707	80.15		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170707	89.60		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170707	20.96		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170707	357.34		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170707	604.98		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170707	141.50		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170707	2,723.40		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170707	2,739.48		PAYROLL SUMMARY
	7/6/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170707	640.68		PAYROLL SUMMARY
2356	7/6/2017					Check Total	222,310.00		
2357	7/6/2017	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB070517	3,000.00	218929	PURCHASE ORDERS
2357	7/6/2017					Check Total	3,000.00		
2358	7/6/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170707	5,622.28		PAYROLL SUMMARY
	7/6/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170707	360.01		PAYROLL SUMMARY
	7/6/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170707	528.00		PAYROLL SUMMARY
2358	7/6/2017					Check Total	6,510.29		
124711	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	AFFINITY TITLE	401-0000-275.30-00	000068993	87.37		REFUND-817 SW ALSBURY
124711	7/6/2017					Check Total	87.37		
124712	7/6/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	62923	748.17	219006	PURCHASE ORDERS
124712	7/6/2017					Check Total	748.17		
124713	7/6/2017	5590	ALSCO		402-8012-521.60-02	DDFW469445	64.83	219432	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124713	7/6/2017					Check Total	64.83		
124714	7/6/2017	4075	AT&T		110-1014-415.63-04	0698446301	1,567.06		ROUTER
124714	7/6/2017					Check Total	1,567.06		
124715	7/6/2017	4075	AT&T		001-1099-419.63-01	6389847303	2,434.67		ROUTER
124715	7/6/2017					Check Total	2,434.67		
124716	7/6/2017	4075	AT&T		001-1099-419.63-01	775 0 06/17	39.31		AT&T HUGLEY BUILDING
124716	7/6/2017					Check Total	39.31		
124717	7/6/2017	4075	AT&T		116-6019-453.63-01	638 8 06/17	108.22		AT&T RUSSELL FARMS
124717	7/6/2017					Check Total	108.22		
124718	7/6/2017	6521	BANDA, ALEJANDRO		116-6017-453.55-08	101	460.00		1/2 Pay Soccer Instruct
124718	7/6/2017					Check Total	460.00		
124719	7/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 06/17	151.74		BUSINESS PARK
	7/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 06/17	688.05		BUSINESS PARK
	7/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 06/17	151.74		BUSINESS PARK
	7/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 06/17	21.59		HCGC LANDSCAPING
	7/6/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 06/17	21.59		HCGC LANDSCAPING
124719	7/6/2017					Check Total	1,034.71		
124720	7/6/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	89650	165.00	218985	PURCHASE ORDERS
124720	7/6/2017					Check Total	165.00		
124721	7/6/2017	5825	BMC SOFTWARE INC		504-1511-412.42-04	1307970	1,387.10	219528	PURCHASE ORDERS
124721	7/6/2017					Check Total	1,387.10		
124722	7/6/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	070517	2,410.62	218939	PURCHASE ORDERS
124722	7/6/2017					Check Total	2,410.62		
124723	7/6/2017	1744	BRODART CO		001-1611-451.69-01	B5034279	133.28	219084	PURCHASE ORDERS
	7/6/2017	1744	BRODART CO		001-1611-451.69-01	B5035790	24.33	219084	PURCHASE ORDERS

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124723...	7/6/2017	1744	BRODART CO		001-1611-451.69-01	B5038252	64.74	219084	PURCHASE ORDERS
	7/6/2017	1744	BRODART CO		001-1611-451.69-01	B5039537	15.43	219084	PURCHASE ORDERS
	7/6/2017	1744	BRODART CO		001-1611-451.69-01	B5041159	454.41	219084	PURCHASE ORDERS
	7/6/2017	1744	BRODART CO		104-0000-564.69-01	B5038253	14.18	219122	PURCHASE ORDERS
	7/6/2017	1744	BRODART CO		104-0000-564.69-01	B5041160	14.36	219122	PURCHASE ORDERS
	7/6/2017	1744	BRODART CO		104-0000-228.01-73	B5038253	28.54		rsrf 104
	7/6/2017	1744	BRODART CO		104-0000-381.01-73	B5038253	-28.54		rsrf 104
124723	7/6/2017					Check Total	720.73		
124724	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	BROWN, KEVIN	401-0000-275.30-00	000066397	91.62		FINAL BILL REFUND
124724	7/6/2017					Check Total	91.62		
124725	7/6/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA062417	1,130.00		VARIOUS SPAY/RABIES VAC
	7/6/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA060917	735.00		VARIOUS SPAY/RABIES VAC
124725	7/6/2017					Check Total	1,865.00		
124726	7/6/2017	9999995	MISC VENDOR - PARKS & REC	Cache Polk	116-0000-201.08-03	000000339607	20.00		BRICK REFUND
124726	7/6/2017					Check Total	20.00		
124727	7/6/2017	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	HG404020	28,715.00	219661	PURCHASE ORDERS
124727	7/6/2017					Check Total	28,715.00		
124728	7/6/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	997571	1,750.00	219001	PURCHASE ORDERS
	7/6/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	998647	885.00	219001	PURCHASE ORDERS
124728	7/6/2017					Check Total	2,635.00		
124729	7/6/2017	5054	CARLTON DECHERT		116-6017-453.55-08	100	800.00		1/2 PAY TRACK INSTRUCTOR
124729	7/6/2017					Check Total	800.00		
124730	7/6/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 07/17	402.10	219062	PURCHASE ORDERS
124730	7/6/2017					Check Total	402.10		
124731	7/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	CY CONDITT	001-3014-425.62-08	070517	118.64	F54455	CY CONDITT - REIMBURSEMEN
124731	7/6/2017					Check Total	118.64		

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124732	7/6/2017	3169	DATAPROSE INC		001-1017-412.55-01	1701076-2	463.57	F54443	SPRING QUARTERLY NEWSLETT
124732	7/6/2017					Check Total	463.57		
124733	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, DON & CHRISTINA	401-0000-275.30-00	000066361	93.24		FINAL BILL REFUND
124733	7/6/2017					Check Total	93.24		
124734	7/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	504-1511-412.50-06	062317DH	89.33		REIMBURSE SUGA CONFERENCE
124734	7/6/2017					Check Total	89.33		
124735	7/6/2017	5185	DIRECT TV		402-8012-521.63-06	31757692525	241.47	219046	PURCHASE ORDERS
124735	7/6/2017					Check Total	241.47		
124736	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	DIRT-TECH CONSTRUCTION	401-0000-275.30-00	000068967	1,461.64		FINAL BILL REFUND
124736	7/6/2017					Check Total	1,461.64		
124737	7/6/2017	2052	DUNAWAY & ASSOCIATES		110-1014-415.55-08	30656	535.00	219670	PURCHASE ORDERS
124737	7/6/2017					Check Total	535.00		
124738	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	EAKIN, WARREN	401-0000-275.30-00	000041733	92.15		FINAL BILL REFUND
124738	7/6/2017					Check Total	92.15		
124739	7/6/2017	5732	ECONET COM INC		504-1511-412.34-02	30726	1,197.00	219684	PURCHASE ORDERS
124739	7/6/2017					Check Total	1,197.00		
124740	7/6/2017	6520	GALBRAITH, ANDREA		116-6019-453.60-06	1929	135.00	219686	PURCHASE ORDERS
124740	7/6/2017					Check Total	135.00		
124741	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	14.06		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	46.04		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23400761-4	153.69		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23400761-4	31.24		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-1099-419.63-21	23400761-4	1,388.88		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	5.98		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	196.58		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	30.07		Elec MAY 2

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124741...	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	7.63		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	4.50		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-1611-451.63-02	23400761-4	2,230.51		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	23400761-4	2,045.72		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-3015-423.63-02	23400761-4	199.61		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	23400761-4	1,094.49		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23400761-4	4,675.55		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23400761-4	11.31		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23400761-4	179.99		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	23400761-4	669.98		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	23400761-4	1,499.37		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-3014-425.63-02	23400761-4	36.75		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23400761-4	6.16		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23400761-4	30.98		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23400761-4	7.86		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23400761-4	4.63		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23400761-4	408.71		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23400761-4	23.95		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23400761-4	20,836.02		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23400761-4	352.49		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23400761-4	1,593.38		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23400761-4	432.15		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-4514-434.63-02	23400761-4	30.71		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	146.48		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	381.59		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	46.79		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	23.95		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	619.07		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	270.17		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	23400761-4	13.96		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	23400761-4	1,031.84		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		105-1021-564.63-02	23400761-4	285.24		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		116-6017-453.63-02	23400761-4	21,165.75		Elec MAY 2

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124741...	7/6/2017	5769	GEXA ENERGY LP		401-2041-512.63-02	23400761-4	986.38		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23400761-4	5,723.66		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23400761-4	62.34		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23400761-4	9.50		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	23400761-4	1,600.50		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	23400761-4	132.30		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	23400761-4	3,866.11		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	23400761-4	1,113.03		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	23400761-4	9.91		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	23400761-4	490.04		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	5.98		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	30.07		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	7.63		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	4.50		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	294.76		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	309.49		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23400761-4	91.97		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23400761-4	14.51		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	23400761-4	9,332.87		Elec MAY 2
	7/6/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	23400761-4	3,198.45		Elec MAY 2
124741	7/6/2017					Check Total	89,517.83		
124742	7/6/2017	3000	GOT YOU COVERED		001-3011-421.60-13	178926	13.95	219350	PURCHASE ORDERS
	7/6/2017	3000	GOT YOU COVERED		001-3011-421.60-13	179141	119.65	219352	PURCHASE ORDERS
	7/6/2017	3000	GOT YOU COVERED		001-3011-421.60-13	179185	119.65	219353	PURCHASE ORDERS
124742	7/6/2017					Check Total	253.25		
124743	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	GRAHAM, SHEENA & ANTHONY	401-0000-275.30-00	000047167	86.42		FINAL BILL REFUND
124743	7/6/2017					Check Total	86.42		
124744	7/6/2017	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	128144	21,816.43	F54448	ATTORNEY FEES APRIL/MAY
124744	7/6/2017					Check Total	21,816.43		
124745	7/6/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	H400553	2,150.00	219631	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124745...	7/6/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H334078	146.70	219645	PURCHASE ORDERS
124745	7/6/2017					Check Total	2,296.70		
124746	7/6/2017	9999999	MISC VENDOR - GMBA	HERMAN L POWELL	115-0000-228.01-82	0701700062493	75.00		REFUND-RED LIGHT CAMERA F
124746	7/6/2017					Check Total	75.00		
124747	7/6/2017	6514	IT'Z FEC EULESS, LLC		116-6017-453.61-06	IFE070517	2,030.24	219643	PURCHASE ORDERS
124747	7/6/2017					Check Total	2,030.24		
124748	7/6/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	063017JCU	1,036.00		6/26-6/30 Softball Umpire
124748	7/6/2017					Check Total	1,036.00		
124749	7/6/2017	9999995	MISC VENDOR - PARKS & REC	Kelle Whitfill	116-0000-201.08-03	000000339388	80.00		BRICK REFUND
124749	7/6/2017					Check Total	80.00		
124750	7/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	3032	252.34		NAGARA CONF
124750	7/6/2017					Check Total	252.34		
124751	7/6/2017	9999995	MISC VENDOR - PARKS & REC	Lamar Davis	116-0000-201.08-03	000000339606	298.75		BRICK REFUND
124751	7/6/2017					Check Total	298.75		
124752	7/6/2017	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97483583	34.39	F54444	ATTORNEY FEES MAY
124752	7/6/2017					Check Total	34.39		
124753	7/6/2017	9999995	MISC VENDOR - PARKS & REC	Melissa Peters	116-0000-201.08-03	000000339612	60.00		BRICK REFUND
124753	7/6/2017					Check Total	60.00		
124754	7/6/2017	9999995	MISC VENDOR - PARKS & REC	Michael Marcrum	116-0000-201.08-03	000000339400	40.00		BRICK REFUND
124754	7/6/2017					Check Total	40.00		
124755	7/6/2017	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	362779	15,073.85		FUEL,OIL,GREASE, & LUBES
	7/6/2017	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-326311	601.06	219036	PURCHASE ORDERS
	7/6/2017	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-326311	2,149.54	219036	PURCHASE ORDERS
124755	7/6/2017					Check Total	17,824.45		
124756	7/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MAYRA TIJERINA	001-1015-412.50-08	062117MT	145.38		REIMBURSE TMRS TRAINING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124756	7/6/2017					Check Total	145.38		
124757	7/6/2017	9999996	MISC VENDOR - BLDG PERMIT	MICHAEL SMITH	001-5012-322.10-10	17-00000405	25.00		
124757	7/6/2017					Check Total	25.00		
124758	7/6/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95151515	1,163.75	218905	PURCHASE ORDERS
	7/6/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95169195	175.33	218905	PURCHASE ORDERS
	7/6/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95174788	11.99	218905	PURCHASE ORDERS
	7/6/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95180514	72.97	218905	PURCHASE ORDERS
124758	7/6/2017					Check Total	1,424.04		
124759	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	7012017	924.36		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	7012017	6.78		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	7012017	39.12		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	7012017	63.36		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	7012017	39.38		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	7012017	7.80		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	7012017	35.34		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	7012017	526.00		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	7012017	6.00		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	7012017	30.00		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	7012017	20.00		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	7012017	14.00		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	7012017	8.00		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	7012017	14.00		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	7012017	462.18		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	7012017	3.39		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	7012017	19.56		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	7012017	31.68		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	7012017	19.69		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	7012017	3.90		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	7012017	17.67		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	7012017	2,480.00		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	7012017	8.70		Mutual of Omaha-July

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124759...	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	7012017	107.10		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	7012017	167.55		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	7012017	60.85		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	7012017	40.90		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	7012017	64.40		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	7012017	678.55		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	7012017	2.55		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	7012017	20.05		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	7012017	18.40		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	7012017	30.40		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	7012017	10.80		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	7012017	12.20		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	7012017	3,313.98		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	7012017	24.39		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	7012017	139.62		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	7012017	228.96		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	7012017	145.20		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	7012017	27.84		Mutual of Omaha-July
	7/6/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	7012017	126.66		Mutual of Omaha-July
124759	7/6/2017					Check Total	10,001.31		
124760	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	NICHOLS, RICHARD	401-0000-275.30-00	000044991	83.57		FINAL BILL REFUND
124760	7/6/2017					Check Total	83.57		
124761	7/6/2017	368	OFFICE DEPOT		001-3011-421.60-01	936434603001	126.20	219559	PURCHASE ORDERS
	7/6/2017	368	OFFICE DEPOT		001-3011-421.60-01	936435026001	87.04	219559	PURCHASE ORDERS
	7/6/2017	368	OFFICE DEPOT		001-3011-421.60-01	938409143001	121.26	219559	PURCHASE ORDERS
	7/6/2017	368	OFFICE DEPOT		001-3011-421.60-01	937421225001	228.26	219559	PURCHASE ORDERS
	7/6/2017	368	OFFICE DEPOT		001-3011-421.60-01	934846265001	27.45	219681	PURCHASE ORDERS
124761	7/6/2017					Check Total	590.21		
124762	7/6/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200589380	310.00	218869	PW CONSTRUCTION & RELATED
	7/6/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200589528	3,182.00	218869	PW CONSTRUCTION & RELATED
	7/6/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200590790	622.50	218869	PW CONSTRUCTION & RELATED

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124762...	7/6/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200590794	515.50	218869	PW CONSTRUCTION & RELATED
124762	7/6/2017					Check Total	4,630.00		
124763	7/6/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177554665	110.00	219191	PURCHASE ORDER
	7/6/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177554737	110.00	219191	PURCHASE ORDER
	7/6/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177550477	340.00	219191	PURCHASE ORDER
124763	7/6/2017					Check Total	560.00		
124764	7/6/2017	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1363584	-300.00	F54003	CREDIT MEMO
	7/6/2017	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1377354-00	1,120.44	219677	PURCHASE ORDERS
124764	7/6/2017					Check Total	820.44		
124765	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	PROTASOWICKI, JORGE	401-0000-275.30-00	000054951	181.29		FINAL BILL REFUND
124765	7/6/2017					Check Total	181.29		
124766	7/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	062317RC	242.19		REIMBURSE SUGA CONFERENCE
124766	7/6/2017					Check Total	242.19		
124767	7/6/2017	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	16671219	10.00		RABIES VAC REIMB KUCERA,
124767	7/6/2017					Check Total	10.00		
124768	7/6/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	8045196885	481.58	219660	PURCHASE ORDERS
124768	7/6/2017					Check Total	481.58		
124769	7/6/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	061917	27,622.08	219310	PURCHASE ORDERS
124769	7/6/2017					Check Total	27,622.08		
124770	7/6/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STORMY JOHNSON	504-1511-412.50-06	062317SJ	57.03		REIMBURSE SUGA CONFERENCE
124770	7/6/2017					Check Total	57.03		
124771	7/6/2017	5676	STREAM WATER GROUP INC		464-7373-516.32-02	17092-1	22,709.00	219248	PW CONSTRUCTION & RELATED
124771	7/6/2017					Check Total	22,709.00		
124772	7/6/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	9167	1,595.00	219022	PURCHASE ORDERS
124772	7/6/2017					Check Total	1,595.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124773	7/6/2017	1408	TEXAS COURT CLERKS ASSOCIATION		001-3015-423.50-01	00898	40.00	F54457	TEXAS COURT CLERKS ASSOCI
124773	7/6/2017						40.00		Check Total
124774	7/6/2017	2988	TEXOMA GOLF INC		402-8012-521.90-05	6961	225.81	219032	PURCHASE ORDERS
124774	7/6/2017						225.81		Check Total
124775	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, KERRY	401-0000-275.30-00	000068435	44.63		FINAL BILL REFUND
124775	7/6/2017						44.63		Check Total
124776	7/6/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170707	166.25		PAYROLL SUMMARY
124776	7/6/2017						166.25		Check Total
124777	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043803518	1,812.79		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0043803518	13.15		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0043803518	97.26		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0043803518	119.92		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0043803518	76.17		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0043803518	19.27		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0043803518	71.87		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0043803518	81.38		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0043803518	9,005.03	F54452	ADMIN FEES
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0043803518	6.12		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0043803518	-18.36		VISION
	7/6/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0043803518	34.34	F54452	ADMIN FEES
124777	7/6/2017						11,318.94		Check Total
124778	7/6/2017	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16010.000-8	2,265.00	218660	PURCHASE ORDERS
124778	7/6/2017						2,265.00		Check Total
124779	7/6/2017	9999993	MISC VENDOR - UTILITY BILLING	WARD, JOE & TONNA	401-0000-275.30-00	000023329	16.84		FINAL BILL REFUND
124779	7/6/2017						16.84		Check Total
124780	7/6/2017	3053	WESTERN-BRW		001-1611-451.60-01	20029990801	90.90	218906	PURCHASE ORDERS
124780	7/6/2017						90.90		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124781	7/6/2017	4347	WHITMORE AND SONS INC		401-4041-511.41-01	80818	468.00	218940	PURCHASE ORDERS
	7/6/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80819	1,308.00	218940	PURCHASE ORDERS
	7/6/2017	4347	WHITMORE AND SONS INC		401-4041-511.41-01	80819	492.00	218940	PURCHASE ORDERS
	7/6/2017	4347	WHITMORE AND SONS INC		116-6019-453.41-15	80820	625.00	218940	PURCHASE ORDERS
	7/6/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	80823	10,211.00	218940	PURCHASE ORDERS
	7/6/2017	4347	WHITMORE AND SONS INC		116-6018-453.41-15	80822	2,750.00	218970	PURCHASE ORDERS
	7/6/2017	4347	WHITMORE AND SONS INC		110-1014-415.41-15	80842	1,950.00	219257	PURCHASE ORDERS
	7/6/2017	4347	WHITMORE AND SONS INC		116-6017-453.41-02	80757	1,081.29	219630	PURCHASE ORDERS
124781	7/6/2017					Check Total	18,885.29		
124782	7/6/2017	2519	XEROX CORP		402-8012-521.40-04	089711340	53.64	219050	PURCHASE ORDERS
124782	7/6/2017					Check Total	53.64		
124783	7/6/2017	6495	ZOOIVERSITY LLC		001-1611-451.80-13	17014	341.00	219673	PURCHASE ORDERS
124783	7/6/2017					Check Total	341.00		
124784	7/6/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20406	1,335.00	219292	PURCHASE ORDERS
	7/6/2017	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	20407	1,335.00	219292	PURCHASE ORDERS
124784	7/6/2017					Check Total	2,670.00		
124785	7/6/2017	5185	DIRECT TV		116-6017-453.53-02	31726463849	118.27	218942	PURCHASE ORDERS
	7/6/2017	5185	DIRECT TV		116-6017-453.53-02	31731475426	152.97	218942	PURCHASE ORDERS
124785	7/6/2017					Check Total	271.24		
124786	7/6/2017	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	172176	757.54	219231	PURCHASE ORDERS
124786	7/6/2017					Check Total	757.54		
124787	7/6/2017	4983	PEAK AUDIO		001-6012-453.80-13	2109	300.00	218953	PURCHASE ORDERS
124787	7/6/2017					Check Total	300.00		
124788	7/6/2017	5481	HSA BANK		001-1015-412.55-08	W36162	477.50	219057	PURCHASE ORDERS
124788	7/6/2017					Check Total	477.50		
124789	7/6/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	06142017	3,432.11	F54439	GAP PLAN
	7/6/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	06142017	547.95	F54439	GAP PLAN

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
124789	7/6/2017								
Check Total							3,980.06		
Grand Total							552,963.31		