

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2379	8/3/2017	10	AFLAC		001-0000-202.04-05	20170707	503.81		PAYROLL SUMMARY
	8/3/2017	10	AFLAC		001-0000-202.04-05	20170721	503.81		PAYROLL SUMMARY
2379	8/3/2017					Check Total	1,007.62		
2380	8/3/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170804	576.92		PAYROLL SUMMARY
2380	8/3/2017					Check Total	576.92		
2381	8/3/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170804	270.83		PAYROLL SUMMARY
	8/3/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170804	624.99		PAYROLL SUMMARY
	8/3/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170804	116.67		PAYROLL SUMMARY
2381	8/3/2017					Check Total	1,012.49		
2382	8/3/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170804	10,295.67		PAYROLL SUMMARY
	8/3/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170804	41.67		PAYROLL SUMMARY
	8/3/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170804	247.92		PAYROLL SUMMARY
	8/3/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170804	273.33		PAYROLL SUMMARY
	8/3/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170804	62.50		PAYROLL SUMMARY
	8/3/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170804	50.00		PAYROLL SUMMARY
	8/3/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170804	625.01		PAYROLL SUMMARY
2382	8/3/2017					Check Total	11,596.10		
2383	8/3/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170804	350.00		PAYROLL SUMMARY
	8/3/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170804	7,246.41		PAYROLL SUMMARY
	8/3/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170804	100.00		PAYROLL SUMMARY
	8/3/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170804	150.00		PAYROLL SUMMARY
	8/3/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170804	222.52		PAYROLL SUMMARY
	8/3/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170804	225.00		PAYROLL SUMMARY
	8/3/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170804	300.00		PAYROLL SUMMARY
2383	8/3/2017					Check Total	8,593.93		
2384	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170804	75,990.79		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170804	77,274.46		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170804	18,312.36		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170804	509.71		PAYROLL SUMMARY

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2384...	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170804	777.16		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170804	181.74		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170804	5,122.84		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170804	8,207.86		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170804	1,919.52		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170804	4,497.02		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170804	5,457.38		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170804	1,276.34		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170804	3,730.29		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170804	4,162.20		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170804	973.50		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170804	49.54		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170804	82.66		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170804	19.32		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170804	360.03		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170804	607.38		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170804	142.06		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170804	2,723.40		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170804	2,739.48		PAYROLL SUMMARY
	8/3/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170804	640.68		PAYROLL SUMMARY
2384	8/3/2017					Check Total	215,757.72		
2385	8/3/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170804	5,576.12		PAYROLL SUMMARY
	8/3/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170804	360.01		PAYROLL SUMMARY
	8/3/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170804	528.00		PAYROLL SUMMARY
2385	8/3/2017					Check Total	6,464.13		
2386	8/3/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***		459-7359-516.78-98	CC080217	173,415.85	219666	PW CONSTRUCTION & RELATED
	8/3/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***		460-7359-516.78-98	CC080217	15,248.45	219666	PW CONSTRUCTION & RELATED
	8/3/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***		461-7359-516.78-98	CC080217	11,595.70	219666	PW CONSTRUCTION & RELATED
2386	8/3/2017					Check Total	200,260.00		
128082	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	ABRAHAMSON, NEAL T.	401-0000-275.30-00	000059571	34.18		FINAL BILL REFUND

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128082	8/3/2017					Check Total	34.18		
128083	8/3/2017	6513	ACCURATE ELECTRICAL SYSTEMS, INC.		353-6020-456.72-05	17-211 #1	2,932.90	219636	PURCHASE ORDERS
128083	8/3/2017					Check Total	2,932.90		
128084	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	3037	156.75		GOLDEN STATE FOODS VISIT
128084	8/3/2017					Check Total	156.75		
128085	8/3/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	63251	741.65	219006	PURCHASE ORDERS
128085	8/3/2017					Check Total	741.65		
128086	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	ALMAND, RAMONA	401-0000-275.30-00	000067823	77.76		FINAL BILL REFUND
128086	8/3/2017					Check Total	77.76		
128087	8/3/2017	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	16821285	10.00		RAMCKE, CASSIE RABIES VAC
128087	8/3/2017					Check Total	10.00		
128088	8/3/2017	5590	ALSCO		402-8012-521.60-02	DDFW488471	64.83	219432	PURCHASE ORDERS
128088	8/3/2017					Check Total	64.83		
128089	8/3/2017	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	21287	61.26	218989	PURCHASE ORDERS
	8/3/2017	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	21287	61.26	218989	PURCHASE ORDERS
	8/3/2017	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	21287	484.44	219511	PURCHASE ORDERS
128089	8/3/2017					Check Total	606.96		
128090	8/3/2017	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	24773	33,988.15	219574	PURCHASE ORDERS
128090	8/3/2017					Check Total	33,988.15		
128091	8/3/2017	6478	ASSOCIATED TIME & PARKING CONTROLS		504-1511-412.42-03	77261	325.25	219752	PURCHASE ORDERS
128091	8/3/2017					Check Total	325.25		
128092	8/3/2017	4075	AT&T		001-1099-419.63-01	775 0 07/17	41.85		PHONE HUGLEY BUILDING
128092	8/3/2017					Check Total	41.85		
128093	8/3/2017	4075	AT&T		116-6019-453.63-01	638 8 07/17	108.35		PHONE RUSSELL FARMS

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128093	8/3/2017					Check Total	108.35		
128094	8/3/2017	4075	AT&T		001-1099-419.63-01	6755447307	1,888.46		50MBPS LINES
128094	8/3/2017					Check Total	1,888.46		
128095	8/3/2017	4075	AT&T		001-1099-419.63-01	0778077307	979.60		IP FLEX
128095	8/3/2017					Check Total	979.60		
128096	8/3/2017	41	B & W WRECKER		001-3011-421.55-08	206537	135.00	F54508	WRECKER - EVIDENCE
128096	8/3/2017					Check Total	135.00		
128097	8/3/2017	9999995	MISC VENDOR - PARKS & REC	Brankeal Roberts	116-0000-201.08-03	000000346012	75.00		
128097	8/3/2017					Check Total	75.00		
128098	8/3/2017	6479	BAYLOR SCOTT & WHITE HEALTH		001-1099-419.55-19	297	8,445.33	219547	PURCHASE ORDERS
128098	8/3/2017					Check Total	8,445.33		
128099	8/3/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	17419445	899.05	219086	PURCHASE ORDERS
128099	8/3/2017					Check Total	899.05		
128100	8/3/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 07/17	21.59		HCGC LANDSCAPING IRRIGATI
	8/3/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 07/17	151.74		CIRRUS IRRIGATION
	8/3/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 07/17	697.22		CIRRUS IRRIGATION PARK 4A
	8/3/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 07/17	151.74		BUISNESS PARK
	8/3/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/17	120.31		RUSSELL FARMS
	8/3/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 07/17	30.19		RUSSELL FARMS
	8/3/2017	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 07/17	23.23		HCGC LANDSCAPING
128100	8/3/2017					Check Total	1,196.02		
128101	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3014-425.50-03	072817BC	481.50		LEMIT IN FOR CHIEFS
128101	8/3/2017					Check Total	481.50		
128102	8/3/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	90364	165.00	218985	PURCHASE ORDERS
128102	8/3/2017					Check Total	165.00		

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128103	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	072017BS	175.25		TASRO CONFERENCE
128103	8/3/2017					Check Total	175.25		
128104	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	110-1014-415.80-17	3036	156.75		GOLDEN STATE FOODS VISIT
128104	8/3/2017					Check Total	156.75		
128105	8/3/2017	6286	BRAZEAL, CORY		116-6017-453.55-08	073117COBR	80.00		BASKETBALL REFEREE
128105	8/3/2017					Check Total	80.00		
128106	8/3/2017	1744	BRODART CO		001-1611-451.69-01	B5061720	1,460.04	219084	PURCHASE ORDERS
	8/3/2017	1744	BRODART CO		001-1611-451.69-01	B5064579	39.67	219084	PURCHASE ORDERS
	8/3/2017	1744	BRODART CO		001-1611-451.69-01	B5065196	11.16	219084	PURCHASE ORDERS
	8/3/2017	1744	BRODART CO		001-1611-451.69-01	B5065200	19.58	219084	PURCHASE ORDERS
	8/3/2017	1744	BRODART CO		001-1611-451.69-01	B5066611	73.11	219084	PURCHASE ORDERS
	8/3/2017	1744	BRODART CO		104-0000-564.69-01	B5061721	252.46	219122	PURCHASE ORDERS
	8/3/2017	1744	BRODART CO		104-0000-564.69-01	B5064580	269.65	219122	PURCHASE ORDERS
	8/3/2017	1744	BRODART CO		104-0000-564.69-01	B5041759	44.99	219122	PURCHASE ORDERS
	8/3/2017	1744	BRODART CO		104-0000-228.01-73	B5061721	522.11		rsrf 104
	8/3/2017	1744	BRODART CO		104-0000-381.01-73	B5061721	-522.11		rsrf 104
	8/3/2017	1744	BRODART CO		104-0000-228.01-73	B5041759	44.99		RSRF 104
	8/3/2017	1744	BRODART CO		104-0000-381.01-73	B5041759	-44.99		RSRF 104
128106	8/3/2017					Check Total	2,170.66		
128107	8/3/2017	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	36953	7,080.00	219722	PURCHASE ORDER
128107	8/3/2017					Check Total	7,080.00		
128108	8/3/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA062217	1,170.00		VARIOUS SPAY/RABIES VAC R
128108	8/3/2017					Check Total	1,170.00		
128109	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	CAITLIN GARDETTO	001-3011-421.50-03	072117CG	84.24		TLETS/NIETS BASIC COURSE
	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	CAITLIN GARDETTO	001-3011-421.50-03	063017CG	59.40		MENTAL HEALTH TRAINING
	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	CAITLIN GARDETTO	001-3011-421.50-03	051217CG	59.40		CRIME SCENE TRAINING
128109	8/3/2017					Check Total	203.04		
128110	8/3/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928126512	151.78	219038	PURCHASE ORDERS

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128110...	8/3/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928126513	187.32	219038	PURCHASE ORDERS
	8/3/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928126514	151.78	219038	PURCHASE ORDERS
128110	8/3/2017					Check Total	490.88		
128111	8/3/2017	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W018925	420.22	218948	PURCHASE ORDERS
	8/3/2017	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W017403	505.58	218948	PURCHASE ORDERS
128111	8/3/2017					Check Total	925.80		
128112	8/3/2017	2088	CARENOW CORPORATE		001-1015-412.51-01	1000792	310.00	219001	PURCHASE ORDERS
128112	8/3/2017					Check Total	310.00		
128113	8/3/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 08/17	402.10	219062	PURCHASE ORDERS
128113	8/3/2017					Check Total	402.10		
128114	8/3/2017	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 08/17	50.51	218982	PURCHASE ORDERS
128114	8/3/2017					Check Total	50.51		
128115	8/3/2017	122	CITY OF FORT WORTH TREASURER		504-1511-412.42-04	20170630BUR	22,922.00	219753	PURCHASE ORDERS
128115	8/3/2017					Check Total	22,922.00		
128116	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	COLLETT & COMPANY	401-0000-275.30-00	000039627	31.28		REFUND- 520 BOND
128116	8/3/2017					Check Total	31.28		
128117	8/3/2017	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	176777	397.84	219244	PURCHASE ORDERS
128117	8/3/2017					Check Total	397.84		
128118	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	COOK, JONATHAN & CIERRA	401-0000-275.30-00	000061211	62.35		FINAL BILL REFUND
128118	8/3/2017					Check Total	62.35		
128119	8/3/2017	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	073117MIDE	80.00		BASKETBALL REFEREE
128119	8/3/2017					Check Total	80.00		
128120	8/3/2017	5185	DIRECT TV		116-6017-453.53-02	31967232039	137.97	218942	PURCHASE ORDERS
	8/3/2017	5185	DIRECT TV		116-6017-453.53-02	31970396756	152.97	218942	PURCHASE ORDERS
	8/3/2017	5185	DIRECT TV		402-8012-521.63-06	31997245255	241.47	219046	PURCHASE ORDERS

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128120	8/3/2017					Check Total	532.41		
128121	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DYLAN WHITEHEAD	110-1014-415.80-17	3039	156.75		GOLDEN STATE FOODS VISIT
128121	8/3/2017					Check Total	156.75		
128122	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	ELLISON SALON	401-0000-275.30-00	000069155	237.85		FINAL BILL REFUND
128122	8/3/2017					Check Total	237.85		
128123	8/3/2017	9999995	MISC VENDOR - PARKS & REC	Freda Williams	116-0000-201.08-03	000000346010	75.00		
128123	8/3/2017					Check Total	75.00		
128124	8/3/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0877131-2	15.52	219694	PURCHASE ORDERS
	8/3/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0879694	810.00	219723	PURCHASE ORDERS
	8/3/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0882297	759.50	219732	PURCHASE ORDERS
	8/3/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0882297	976.00	219732	PURCHASE ORDERS
	8/3/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0882297	146.40	219732	PURCHASE ORDERS
128124	8/3/2017					Check Total	2,707.42		
128125	8/3/2017	5519	FLINN, JUANITA I		116-6019-453.43-01	120	150.00	F54521	RF BUILDING CLEANING 7/27
128125	8/3/2017					Check Total	150.00		
128126	8/3/2017	5252	FLINT TRADING INC		001-4019-432.60-12	213362	1,226.12	219728	PW CONSTRUCTION & RELATED
128126	8/3/2017					Check Total	1,226.12		
128127	8/3/2017	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	165136	318.50	219005	PURCHASE ORDERS
128127	8/3/2017					Check Total	318.50		
128128	8/3/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	0003187843	474.91	219021	PURCHASE ORDERS
	8/3/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	0003187853	431.47	219021	PURCHASE ORDERS
128128	8/3/2017					Check Total	906.38		
128129	8/3/2017	220	FRESE & NICHOLS INC		001-5011-417.32-05	1275205	1,371.02	219056	PURCHASE ORDERS
128129	8/3/2017					Check Total	1,371.02		
128130	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	14.27		Elec JUNE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128130...	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	47.27		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23569053-4	122.15		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23569053-4	29.94		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-1099-419.63-21	23569053-4	1,913.14		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	5.77		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	252.81		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	28.92		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	7.42		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	17.76		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-1611-451.63-02	23569053-4	2,803.83		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	23569053-4	2,508.85		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-3015-423.63-02	23569053-4	620.45		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	23569053-4	1,255.73		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23569053-4	5,289.59		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23569053-4	11.31		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23569053-4	214.10		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	23569053-4	801.65		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	23569053-4	1,825.97		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-3014-425.63-02	23569053-4	36.74		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23569053-4	5.94		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23569053-4	29.79		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23569053-4	7.65		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23569053-4	18.30		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23569053-4	398.58		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23569053-4	23.95		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23569053-4	20,818.54		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23569053-4	404.22		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23569053-4	1,593.38		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23569053-4	416.82		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-4514-434.63-02	23569053-4	29.74		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	146.58		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	490.75		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	51.80		Elec JUNE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128130...	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	23.95		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	566.32		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	239.51		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	23569053-4	13.96		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	23569053-4	1,321.37		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		105-1021-564.63-02	23569053-4	355.48		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		116-6017-453.63-02	23569053-4	23,498.34		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		401-2041-512.63-02	23569053-4	1,212.60		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23569053-4	5,075.24		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23569053-4	61.49		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23569053-4	9.50		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	23569053-4	1,909.09		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	23569053-4	223.72		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	23569053-4	4,135.49		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	23569053-4	1,045.66		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	23569053-4	10.24		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	23569053-4	490.04		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	5.77		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	28.92		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	7.42		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	17.76		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	294.76		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	309.49		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23569053-4	143.44		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23569053-4	14.18		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	23569053-4	8,924.98		Elec JUNE
	8/3/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	23569053-4	3,418.73		Elec JUNE
128130	8/3/2017					Check Total	95,601.16		
128131	8/3/2017	6305	GOING BONKERS		116-6017-453.61-06	27460	405.00	219639	PURCHASE ORDERS
128131	8/3/2017					Check Total	405.00		
128132	8/3/2017	3000	GOT YOU COVERED		001-3011-421.60-13	180227	296.44	219707	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128132	8/3/2017					Check Total	296.44		
128133	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	HALL, MELISSA	401-0000-275.30-00	000010851	10.32		FINAL BILL REFUND
128133	8/3/2017					Check Total	10.32		
128134	8/3/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	3111	4,570.50	219092	PURCHASE ORDERS
128134	8/3/2017					Check Total	4,570.50		
128135	8/3/2017	9999995	MISC VENDOR - PARKS & REC	Jenny Olds	116-0000-201.08-03	000000346024	75.00		
128135	8/3/2017					Check Total	75.00		
128136	8/3/2017	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	072417JCU	1,036.00		UNPIRES 07/24-28
128136	8/3/2017					Check Total	1,036.00		
128137	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KATY RHODES	001-2011-413.50-03	072617KR	162.13		GASB MILEAGE REIMB
128137	8/3/2017					Check Total	162.13		
128138	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	3038	156.75		GOLDEN STATE FOODS VISIT
128138	8/3/2017					Check Total	156.75		
128139	8/3/2017	2673	KMP GRAPHICS		001-3011-421.60-01	310815	50.00	F54512	ID CARDS
128139	8/3/2017					Check Total	50.00		
128140	8/3/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	65519	35.11	219074	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57195	28.49	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57323	35.58	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57478	47.49	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57659	21.25	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57852	139.07	219074	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57507	56.76	219074	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57263	13.83	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57714	34.43	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57856	63.11	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57978	1.71	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57021	107.77	219074	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128140...	8/3/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57379	23.65	219074	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57804	54.49	218885	PURCHASE ORDERS
	8/3/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57075	20.89	219074	PURCHASE ORDERS
128140	8/3/2017					Check Total	683.63		
128141	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	LUCENA, HECTOR M.	401-0000-275.30-00	000067211	65.83		REFUND-1412 WINDY MEADOWS
128141	8/3/2017					Check Total	65.83		
128142	8/3/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-1211760	110.00	219036	PURCHASE ORDERS
	8/3/2017	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-1211767	35.00	219036	PURCHASE ORDERS
128142	8/3/2017					Check Total	145.00		
128143	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK PATE	001-3011-421.50-03	072017MP	175.25		TASRO CONFERENCE
128143	8/3/2017					Check Total	175.25		
128144	8/3/2017	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	812135	1,025.33	219051	PURCHASE ORDERS
128144	8/3/2017					Check Total	1,025.33		
128145	8/3/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1706BUR	7,876.66	219094	PURCHASE ORDER
	8/3/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		105-1021-564.43-01	TD1706BUR	185.00	219094	PURCHASE ORDER
128145	8/3/2017					Check Total	8,061.66		
128146	8/3/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95239770	300.46	218905	PURCHASE ORDERS
	8/3/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95242478	106.33	218905	PURCHASE ORDERS
	8/3/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95250007	84.16	218905	PURCHASE ORDERS
	8/3/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95250042	139.96	218905	PURCHASE ORDERS
128146	8/3/2017					Check Total	630.91		
128147	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	MOSS, AMANTHA & CODY	401-0000-275.30-00	000032941	3.44		FINAL BILL REFUND
128147	8/3/2017					Check Total	3.44		
128148	8/3/2017	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400606	1,536.40	218867	PURCHASE ORDERS
128148	8/3/2017					Check Total	1,536.40		
128149	8/3/2017	6145	MYGOV LLC		001-5013-436.74-32	2687	1,000.00	218911	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128149	8/3/2017					Check Total	1,000.00		
128150	8/3/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13737	550.00	219268	PURCHASE ORDERS
	8/3/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	13622	632.50	219268	PURCHASE ORDERS
128150	8/3/2017					Check Total	1,182.50		
128151	8/3/2017	4102	NEWSOME CONSTRUCTION INC		354-7348-423.71-01	776	110,079.06	219390	PURCHASE ORDERS
128151	8/3/2017					Check Total	110,079.06		
128152	8/3/2017	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-01	PC 080217	25.00		FEE FOR TCEQ
	8/3/2017	5910	NORTHSTAR-PETTY CASH		402-8015-521.90-06	PC 080217	13.84		HCGC GROCERIES
	8/3/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 080217	5.70		HR DEPT CLEANER
	8/3/2017	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 080217	17.25		P.FISHER MILEAGE REIMB
	8/3/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 080217	10.00		R.MARTIN PARKING REIMB
	8/3/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 080217	10.00		C.GARRETT PARKING REIMB
	8/3/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	PC 080217	7.37		O'HEREN UNIFORMS
	8/3/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 080217	7.00		D.POOL PARKING REIMB
	8/3/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-13	BUPC 080217	21.00		HR UNIFORM MONOGRAMS
	8/3/2017	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	BUPC 080217	15.98		LIBRARY SUPPLIES
128152	8/3/2017					Check Total	133.14		
128153	8/3/2017	368	OFFICE DEPOT		001-1015-412.60-01	944670814001	7.61	219004	PURCHASE ORDERS
	8/3/2017	368	OFFICE DEPOT		001-2011-413.60-01	943620842001	14.30	219171	OFFICE SUPPLIES, GENERAL
	8/3/2017	368	OFFICE DEPOT		001-3011-421.60-01	944178643001	150.85	219681	PURCHASE ORDERS
	8/3/2017	368	OFFICE DEPOT		001-3011-421.60-01	944178921001	6.24	219681	PURCHASE ORDERS
	8/3/2017	368	OFFICE DEPOT		001-1413-412.60-01	940935862001	25.52	219024	PURCHASE ORDERS
128153	8/3/2017					Check Total	204.52		
128154	8/3/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200597887	1,172.05	218869	PW CONSTRUCTION & RELATED
	8/3/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200598301	22,559.35	218869	PW CONSTRUCTION & RELATED
128154	8/3/2017					Check Total	23,731.40		
128155	8/3/2017	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		463-7380-516.78-98	072417	3,544.69	219749	CONSULTING SERVICES
128155	8/3/2017					Check Total	3,544.69		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128156	8/3/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177556122	320.00	219191	PURCHASE ORDER
	8/3/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177556170	55.00	219191	PURCHASE ORDER
	8/3/2017	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177556184	55.00	219191	PURCHASE ORDER
128156	8/3/2017					Check Total	430.00		
128157	8/3/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	90884154	1,165.03	219014	PURCHASE ORDERS
128157	8/3/2017					Check Total	1,165.03		
128158	8/3/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170707	144.03		PAYROLL SUMMARY
	8/3/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170707	7.98		PAYROLL SUMMARY
	8/3/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20170721	144.03		PAYROLL SUMMARY
	8/3/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20170721	7.98		PAYROLL SUMMARY
128158	8/3/2017					Check Total	304.02		
128159	8/3/2017	3974	PRINT TEAM CO. INC		001-1017-412.55-01	M5174	1,310.00	219700	PURCHASE ORDERS
128159	8/3/2017					Check Total	1,310.00		
128160	8/3/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202884745	258.98	218943	PURCHASE ORDERS
128160	8/3/2017					Check Total	258.98		
128161	8/3/2017	3794	REECE SUPPLY CO OF DALLAS		001-4019-432.60-12	S3539713.001	592.56	219724	TAPE(NOT DP,SOUND,VIDEO)
128161	8/3/2017					Check Total	592.56		
128162	8/3/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.53-02	XXCOB1080117-1	420.00	219000	PURCHASE ORDERS
128162	8/3/2017					Check Total	420.00		
128163	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	SHELTON, JAMES D. & DAENA C.	401-0000-275.30-00	000066733	31.75		FINAL BILL REFUND
128163	8/3/2017					Check Total	31.75		
128164	8/3/2017	6276	SHIELD ENGINEERING GROUP, PLLC		344-7381-439.32-02	2016033.02-3	23,640.00	219682	ENGINEERING SERVICES
128164	8/3/2017					Check Total	23,640.00		
128165	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	SMITH, CHRISTI L.	401-0000-275.30-00	000067065	161.63		FINAL BILL REFUND
128165	8/3/2017					Check Total	161.63		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128166	8/3/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5511-437.60-01	3347228544	53.85	219070	OFFICE SUPPLIES, GENERAL
	8/3/2017	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3343265999	62.74	218959	PURCHASE ORDERS
128166	8/3/2017					Check Total	116.59		
128167	8/3/2017	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	072017	27,721.44	219310	PURCHASE ORDERS
128167	8/3/2017					Check Total	27,721.44		
128168	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STORMY JOHNSON	001-5013-436.50-03	072717SJ	47.08		GASB UPDATE MILEAGE REIMB
128168	8/3/2017					Check Total	47.08		
128169	8/3/2017	6517	SUPERION, LLC		401-2041-512.55-02	141356	297.83	219667	PURCHASE ORDERS
128169	8/3/2017					Check Total	297.83		
128170	8/3/2017	6028	SUPPLYWORKS		402-8012-521.60-02	407510924	704.38	219079	PURCHASE ORDERS
128170	8/3/2017					Check Total	704.38		
128171	8/3/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	204/10	14,068.45		ATTORNEY FEES -JUNE
128171	8/3/2017					Check Total	14,068.45		
128172	8/3/2017	6251	TELADOC INC		001-1015-412.55-08	C0039998	25.00	219007	PURCHASE ORDERS
128172	8/3/2017					Check Total	25.00		
128173	8/3/2017	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	17001	50.00	F54520	RECREATION SUPERVISOR WEB
128173	8/3/2017					Check Total	50.00		
128174	8/3/2017	2988	TEXOMA GOLF INC		402-8012-521.90-05	8124	154.71	219032	PURCHASE ORDERS
128174	8/3/2017					Check Total	154.71		
128175	8/3/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TIFFANY BAUEREISEN	001-3011-421.50-03	072417TB	69.00		CRIME PREV STATE TEST
128175	8/3/2017					Check Total	69.00		
128176	8/3/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170804	166.25		PAYROLL SUMMARY
128176	8/3/2017					Check Total	166.25		
128177	8/3/2017	2498	TITLEIST		402-8012-521.90-05	904554311	2,467.90	219476	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128177	8/3/2017					Check Total	2,467.90		
128178	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	TOOMER, TOMMY	401-0000-275.30-00	000069589	72.36		FINAL BILL REFUND
128178	8/3/2017					Check Total	72.36		
128179	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	TUCKER, DAVID	401-0000-275.30-00	000044041	1.64		FINAL BILL REFUND
128179	8/3/2017					Check Total	1.64		
128180	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0044055976	1,839.09		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0044055976	13.15		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0044055976	97.26		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0044055976	119.92		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0044055976	76.17		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0044055976	19.27		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0044055976	71.87		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0044055976	81.38		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0044055976	9,036.98	F54519	ADMIN FEES
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0044055976	26.30		VISION
	8/3/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0044055976	31.95	F54519	ADMIN FEES
128180	8/3/2017					Check Total	11,413.34		
128181	8/3/2017	340	UNITED WAY		001-0000-202.04-03	20170707	86.33		PAYROLL SUMMARY
	8/3/2017	340	UNITED WAY		401-0000-202.04-03	20170707	17.50		PAYROLL SUMMARY
	8/3/2017	340	UNITED WAY		402-0000-202.04-03	20170707	5.00		PAYROLL SUMMARY
	8/3/2017	340	UNITED WAY		001-0000-202.04-03	20170721	86.33		PAYROLL SUMMARY
	8/3/2017	340	UNITED WAY		401-0000-202.04-03	20170721	17.50		PAYROLL SUMMARY
	8/3/2017	340	UNITED WAY		402-0000-202.04-03	20170721	5.00		PAYROLL SUMMARY
128181	8/3/2017					Check Total	217.66		
128182	8/3/2017	4588	WATAUGA PUBLIC LIBRARY		001-1611-345.20-00	072417BUR	22.25		METROPAC FEB-MAY WATAUGA
128182	8/3/2017					Check Total	22.25		
128183	8/3/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	81082	371.00	218940	PURCHASE ORDERS
	8/3/2017	4347	WHITMORE AND SONS INC		401-4041-511.41-01	81083	960.00	218940	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128183...	8/3/2017	4347	WHITMORE AND SONS INC		116-6019-453.41-15	81084	500.00	218940	PURCHASE ORDERS
	8/3/2017	4347	WHITMORE AND SONS INC		110-1014-415.41-15	81085	970.80	218940	PURCHASE ORDERS
	8/3/2017	4347	WHITMORE AND SONS INC		001-6013-453.41-15	81087	11,050.00	218940	PURCHASE ORDERS
	8/3/2017	4347	WHITMORE AND SONS INC		116-6018-453.41-15	81086	2,050.00	218970	PURCHASE ORDERS
	8/3/2017	4347	WHITMORE AND SONS INC		116-6017-453.41-02	81025	1,081.29	219630	PURCHASE ORDERS
128183	8/3/2017					Check Total	16,983.09		
128184	8/3/2017	565	WIER & ASSOCIATES INC		337-7351-439.32-02	18051	13,307.36	218654	ENGINEERING SERVICES
128184	8/3/2017					Check Total	13,307.36		
128185	8/3/2017	9999993	MISC VENDOR - UTILITY BILLING	WRIGHT, SUZANNE	401-0000-275.30-00	000069407	61.04		FINAL BILL REFUND
128185	8/3/2017					Check Total	61.04		
						Grand Total	913,859.81		