

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2416	9/7/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	090117	1,070.00		AP FSA CONTR RHODES,LOPEZ
2416	9/7/2017					Check Total	1,070.00		
2417	9/7/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	090117	333.36		AP HSA CONTRIB 9/01/17
2417	9/7/2017					Check Total	333.36		
2418	9/7/2017	4878	IRS-PAYROLL TAXES **ACH**		001-2011-413.55-21	CP161	4,248.48	219860	PURCHASE ORDER
2418	9/7/2017					Check Total	4,248.48		
2419	9/7/2017	338	TMRS-ACH - 11		001-0000-202.05-01	20170804	145,789.43		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		110-0000-202.05-01	20170804	1,453.31		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		116-0000-202.05-01	20170804	6,470.49		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		401-0000-202.05-01	20170804	10,417.45		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		402-0000-202.05-01	20170804	6,288.03		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		501-0000-202.05-01	20170804	1,151.89		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		504-0000-202.05-01	20170804	5,262.83		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		001-0000-202.05-01	20170818	144,894.72		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		110-0000-202.05-01	20170818	1,453.31		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		116-0000-202.05-01	20170818	6,472.97		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		401-0000-202.05-01	20170818	10,483.18		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		402-0000-202.05-01	20170818	6,435.25		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		501-0000-202.05-01	20170818	1,147.54		PAYROLL SUMMARY
	9/7/2017	338	TMRS-ACH - 11		504-0000-202.05-01	20170818	5,262.83		PAYROLL SUMMARY
2419	9/7/2017					Check Total	352,983.23		
128549	9/7/2017	6425	A AND A FENCE & CONCRETE INC		401-1041-512.41-01	17-343BV1	1,925.00	219832	PURCHASE ORDER
128549	9/7/2017					Check Total	1,925.00		
128550	9/7/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	63607	720.46	219006	PURCHASE ORDERS
128550	9/7/2017					Check Total	720.46		
128551	9/7/2017	4681	ALPHA TESTING INC		353-6020-456.32-04	88893	300.00	218742	PURCHASE ORDERS
128551	9/7/2017					Check Total	300.00		
128552	9/7/2017	5590	ALSCO		402-8012-521.60-02	DDFW507610	64.83	219432	PURCHASE ORDERS

City of Burleson Check Register

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128552...	9/7/2017	5590	ALSCO		402-8012-521.60-02	DDFW512402	64.83	219432	PURCHASE ORDERS
128552	9/7/2017					Check Total	129.66		
128553	9/7/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	081817AM	49.49		TMCCP/TMC UPDATE
128553	9/7/2017					Check Total	49.49		
128554	9/7/2017	5125	APEX ROOFING INC		001-4016-435.41-01	12670	2,878.00	219849	PURCHASE ORDER
128554	9/7/2017					Check Total	2,878.00		
128555	9/7/2017	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-08	900606	193.27	219271	PURCHASE ORDERS
128555	9/7/2017					Check Total	193.27		
128556	9/7/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17485651	710.67	219086	PURCHASE ORDERS
128556	9/7/2017					Check Total	710.67		
128557	9/7/2017	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0023946	16,053.10	219804	ARCHITECT&OTHER DESIGN
128557	9/7/2017					Check Total	16,053.10		
128558	9/7/2017	6131	BENNETT, DAWN		001-1611-451.80-13	DB090617	100.00	219783	PURCHASE ORDERS
128558	9/7/2017					Check Total	100.00		
128559	9/7/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 08/17	153.78		WATER BUSINESS PARK
	9/7/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 08/17	151.74		WATER BUSINESS PARK
	9/7/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 08/17	270.96		RUSSELL FARMS
	9/7/2017	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 08/17	67.52		RUSSELL FARMS
	9/7/2017	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 08/17	867.97		CIRRUS DR BUSINESS PARK
128559	9/7/2017					Check Total	1,511.97		
128560	9/7/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	083017	427.50	218939	PURCHASE ORDERS
128560	9/7/2017					Check Total	427.50		
128561	9/7/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002661326	-36.00	F54533	CREDIT MEMO
	9/7/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002667749	619.31	219045	PURCHASE ORDERS
	9/7/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002668438	78.94	219045	PURCHASE ORDERS
	9/7/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002621828	223.69	219045	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128561	9/7/2017					Check Total	885.94		
128562	9/7/2017	1744	BRODART CO		001-1611-451.69-01	B5094816	230.95	219084	PURCHASE ORDERS
128562	9/7/2017					Check Total	230.95		
128563	9/7/2017	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP082817	140.00	218926	PURCHASE ORDERS
128563	9/7/2017					Check Total	140.00		
128564	9/7/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	DHID151-CR	-53.38	F54517	CREDIT MEMO; STATEMENT
	9/7/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14351184	373.32	218889	PURCHASE ORDERS
128564	9/7/2017					Check Total	319.94		
128565	9/7/2017	6352	C&P PUMP SERVICES INC		402-8013-521.42-10	39749	729.00	219480	PURCHASE ORDERS
128565	9/7/2017					Check Total	729.00		
128566	9/7/2017	9999995	MISC VENDOR - PARKS & REC	Cameron Arabie	116-0000-201.08-03	000000350535	35.42		BRICK REFUND
128566	9/7/2017					Check Total	35.42		
128567	9/7/2017	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928195189	206.74	219038	PURCHASE ORDERS
128567	9/7/2017					Check Total	206.74		
128568	9/7/2017	6453	CALVELLO, JESSICA		001-1611-451.80-13	JC090617	677.00	219784	PURCHASE ORDERS
128568	9/7/2017					Check Total	677.00		
128569	9/7/2017	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W020321	336.58	218948	PURCHASE ORDERS
128569	9/7/2017					Check Total	336.58		
128570	9/7/2017	4295	CCH		001-2011-413.50-02	4803192197	389.26	F54580	GOVT GAAP GUIDE 2018
128570	9/7/2017					Check Total	389.26		
128571	9/7/2017	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	E1744853.303	2,632.00	218868	PURCHASE ORDERS
128571	9/7/2017					Check Total	2,632.00		
128572	9/7/2017	2198	CLEBURNE VETERINARY HOSPITAL		001-4514-323.10-00	16966299	10.00		HAMMONS, KIMBERLY RABIES
128572	9/7/2017					Check Total	10.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128573	9/7/2017	6540	COATS BERRE LANDSCAPE SYSTEMS, LLC		001-4514-434.72-05	1284	8,273.13	219861	PURCHASE ORDER
128573	9/7/2017					Check Total	8,273.13		
128574	9/7/2017	9999993	MISC VENDOR - UTILITY BILLING	DAUGHTRY, JIMMY C.	401-0000-275.30-00	000066631	55.54		FINAL BILL REFUND
128574	9/7/2017					Check Total	55.54		
128575	9/7/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVE WHITE	402-8011-521.50-03	081717DW	182.00		PGA FASHION & DEMO TOURNA
128575	9/7/2017					Check Total	182.00		
128576	9/7/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID GREGORY	402-8012-521.80-05	081317DG	703.40		PGA CHAMPIONSHIP
	9/7/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID GREGORY	402-8011-521.80-05	081317DG	528.90		PGA CHAMPIONSHIP
128576	9/7/2017					Check Total	1,232.30		
128577	9/7/2017	5185	DIRECT TV		116-6017-453.53-02	32207062899	137.97	218942	PURCHASE ORDERS
	9/7/2017	5185	DIRECT TV		116-6017-453.53-02	32209617846	152.97	218942	PURCHASE ORDERS
128577	9/7/2017					Check Total	290.94		
128578	9/7/2017	6093	EIGHT 20 CONSULTING LLC		001-0000-143.01-00	17036	1,200.00		ZACTAX ANNUAL SUBSCRIPTIO
128578	9/7/2017					Check Total	1,200.00		
128579	9/7/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0882297-1	560.00	219732	PURCHASE ORDERS
	9/7/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0882297-1	42.50	219732	PURCHASE ORDERS
	9/7/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.60-11	0888964	486.00	219840	PURCHASE ORDERS
128579	9/7/2017					Check Total	1,088.50		
128580	9/7/2017	5519	FLINN, JUANITA I		116-6019-453.43-01	090117JUFL	150.00	219870	PURCHASE ORDERS
128580	9/7/2017					Check Total	150.00		
128581	9/7/2017	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	166999	318.50	219005	PURCHASE ORDERS
128581	9/7/2017					Check Total	318.50		
128582	9/7/2017	267	GENE HARRIS PETROLEUM CO		001-3011-421.60-11	400618	30.00	F54575	PROPANE REFILL
128582	9/7/2017					Check Total	30.00		
128583	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	13.85		Elec JULY

City of Burleson Check Register

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128583...	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	32.39		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23777709-4	147.49		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23777709-4	28.68		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-1099-419.63-21	23777709-4	2,204.99		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	0.50		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	313.93		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	27.06		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	7.10		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	32.64		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-1611-451.63-02	23777709-4	2,867.02		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	23777709-4	2,536.76		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-3015-423.63-02	23777709-4	942.38		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	23777709-4	1,342.74		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23777709-4	5,530.49		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23777709-4	11.08		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23777709-4	239.68		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	23777709-4	857.05		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	23777709-4	2,046.31		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-3014-425.63-02	23777709-4	36.75		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23777709-4	0.51		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23777709-4	27.87		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23777709-4	7.32		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23777709-4	33.63		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23777709-4	386.45		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23777709-4	23.95		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23777709-4	20,795.38		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23777709-4	361.33		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23777709-4	3,186.74		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23777709-4	424.91		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-4514-434.63-02	23777709-4	27.83		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	283.48		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	609.38		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	51.50		Elec JULY

City of Burleson Check Register

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128583...	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	23.95		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	467.43		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	277.03		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	23777709-4	13.96		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	23777709-4	1,524.00		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		105-1021-564.63-02	23777709-4	392.46		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		116-6017-453.63-02	23777709-4	23,592.99		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		401-2041-512.63-02	23777709-4	1,230.22		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23777709-4	5,020.40		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23777709-4	57.56		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23777709-4	9.50		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	23777709-4	2,151.07		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	23777709-4	248.53		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	23777709-4	4,237.93		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	23777709-4	953.51		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	23777709-4	10.14		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	23777709-4	128.21		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	0.50		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	27.05		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	7.10		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	32.64		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	294.76		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	309.49		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23777709-4	154.00		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23777709-4	13.96		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	23777709-4	6,128.59		Elec JULY
	9/7/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	23777709-4	4,030.80		Elec JULY
128583	9/7/2017					Check Total	96,776.95		
128584	9/7/2017	6546	HAYNIE JOHN BYRON		104-0000-564.60-15	BH090117	600.00	219864	PURCHASE ORDERS
	9/7/2017	6546	HAYNIE JOHN BYRON		104-0000-228.01-15	BH090117	600.00		PURCHASE ORDERS
	9/7/2017	6546	HAYNIE JOHN BYRON		104-0000-381.01-15	BH090117	-600.00		PURCHASE ORDERS

City of Burleson Check Register

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128584	9/7/2017					Check Total	600.00		
128585	9/7/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	H652617	2,050.00		PURCHASE ORDERS
	9/7/2017	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	H317944	320.00		CORRECT BILLING ERROR
128585	9/7/2017					Check Total	2,370.00		
128586	9/7/2017	5481	HSA BANK		001-1015-412.55-08	W47193	475.00	219057	PURCHASE ORDERS
128586	9/7/2017					Check Total	475.00		
128587	9/7/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	3175	4,579.50	219092	PURCHASE ORDERS
128587	9/7/2017					Check Total	4,579.50		
128588	9/7/2017	5254	ITERIS INC		001-4019-432.41-06	74085	3,950.00	219802	EQUIPMENT MAINTENANCE
128588	9/7/2017					Check Total	3,950.00		
128589	9/7/2017	2468	JACKSON CONSTRUCTION LTD		344-7380-439.72-98	1	165,778.80	219625	PW CONSTRUCTION & RELATED
	9/7/2017	2468	JACKSON CONSTRUCTION LTD		459-7380-516.78-98	1	27,407.50	219625	PW CONSTRUCTION & RELATED
128589	9/7/2017					Check Total	193,186.30		
128590	9/7/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JANALEA HEMBREE	402-8011-521.50-03	081717JH	182.00		PGA FASHION & DEMO TOURNA
128590	9/7/2017					Check Total	182.00		
128591	9/7/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20478	1,670.00	219600	ENGINEERING SERVICES
	9/7/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20479	1,600.00	219600	ENGINEERING SERVICES
	9/7/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20480	3,100.00	219600	ENGINEERING SERVICES
	9/7/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20481	3,480.00	219600	ENGINEERING SERVICES
	9/7/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20482	2,180.00	219600	ENGINEERING SERVICES
	9/7/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20483	493.00	219600	ENGINEERING SERVICES
128591	9/7/2017					Check Total	12,523.00		
128592	9/7/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	080417KS	314.43		MEETING W STATE REPS ATX
128592	9/7/2017					Check Total	314.43		
128593	9/7/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166043-0517	657.20	218793	ENGINEERING SERVICES
128593	9/7/2017					Check Total	657.20		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128594	9/7/2017	9999995	MISC VENDOR - PARKS & REC	Lydia Zavala	116-0000-201.08-03	000000350492	75.00		BRICK REFUND
128594	9/7/2017					Check Total	75.00		
128595	9/7/2017	6294	LEAHY, BRIANNA		001-1611-451.80-13	BL090617	250.00	219785	PURCHASE ORDERS
128595	9/7/2017					Check Total	250.00		
128596	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57355	18.99	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57333	22.07		ACETONE & CONTAIN STREETS
	9/7/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57617	22.73	219074	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57821	41.25	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57044	28.46	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57079	10.96	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	09993	30.87	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57629	28.49	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57648	0.66	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57578	10.44	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57956	17.58	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57354	9.45	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57484	110.12	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57594	23.65	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57235	66.45	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57276	81.06	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57368	10.44	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		116-6019-453.41-01	37874	178.54	F54523	AC FOR RUSSELL FARM
	9/7/2017	341	LOWE'S HOME CENTERS INC		116-6019-453.41-01	24237	-170.06	F54525	RETURN OF AC FOR RF
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57757	4.73	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57149	165.48	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57281	27.44	218885	PURCHASE ORDERS
	9/7/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	128140	-1.05		CORR TAX CH FOR WATER
128596	9/7/2017					Check Total	738.75		
128597	9/7/2017	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	814963	1,120.49	219051	PURCHASE ORDERS
128597	9/7/2017					Check Total	1,120.49		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128598	9/7/2017	5595	MCGUIRE, KRISTEN		001-1611-451.80-13	KM090617	550.00	219787	PURCHASE ORDERS
128598	9/7/2017					Check Total	550.00		
128599	9/7/2017	2189	MIDWEST TAPE		001-1611-451.53-02	95357652	999.54	218895	PURCHASE ORDERS
	9/7/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95336823	166.97	218905	PURCHASE ORDERS
	9/7/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95346618	67.99	218905	PURCHASE ORDERS
	9/7/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95349357	287.93	218905	PURCHASE ORDERS
128599	9/7/2017					Check Total	1,522.43		
128600	9/7/2017	4391	MOTOROLA		107-3032-562.66-05	41239605	37,416.21	219769	PURCHASE ORDERS
128600	9/7/2017					Check Total	37,416.21		
128601	9/7/2017	6003	MOUNTAIN CASCADE OF TEXAS LLC		461-7379-516.79-98	1	72,000.00	219748	PW CONSTRUCTION & RELATED
128601	9/7/2017					Check Total	72,000.00		
128602	9/7/2017	6145	MYGOV LLC		001-5013-436.74-32	2744	1,000.00	218911	PURCHASE ORDERS
128602	9/7/2017					Check Total	1,000.00		
128603	9/7/2017	5448	NOW MAGAZINE		105-1021-564.80-05	102625	650.00	219797	COMMUNICATIONS/MEDIA SERV
	9/7/2017	5448	NOW MAGAZINE		105-1021-564.55-01	103147	250.00	219850	COMMUNICATIONS/MEDIA SERV
128603	9/7/2017					Check Total	900.00		
128604	9/7/2017	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-440156	45.97	219073	PURCHASE ORDERS
128604	9/7/2017					Check Total	45.97		
128605	9/7/2017	368	OFFICE DEPOT		001-3011-421.60-01	950429164001	61.00		PURCHASE ORDERS
	9/7/2017	368	OFFICE DEPOT		001-3011-421.60-01	951920977001	27.45		PURCHASE ORDERS
	9/7/2017	368	OFFICE DEPOT		001-3011-421.60-01	954402464001	112.90		PURCHASE ORDERS
	9/7/2017	368	OFFICE DEPOT		001-3011-421.60-01	954402667001	7.76		PURCHASE ORDERS
	9/7/2017	368	OFFICE DEPOT		001-3011-421.60-01	954402668001	6.76	219743	PURCHASE ORDERS
	9/7/2017	368	OFFICE DEPOT		001-3011-421.60-01	956656383001	321.81	219743	PURCHASE ORDERS
	9/7/2017	368	OFFICE DEPOT		001-3011-421.60-01	956987907001	30.18	219743	PURCHASE ORDERS
128605	9/7/2017					Check Total	567.86		
128606	9/7/2017	2514	PING		402-8012-521.90-05	13880234	124.00	219044	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128606	9/7/2017					Check Total	124.00		
128607	9/7/2017	9999993	MISC VENDOR - UTILITY BILLING	POWELL, MATT	401-0000-275.30-00	000031629	76.40		FINAL BILL REFUND
128607	9/7/2017					Check Total	76.40		
128608	9/7/2017	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	7746	1,246.11	219830	PURCHASE ORDERS
128608	9/7/2017					Check Total	1,246.11		
128609	9/7/2017	9999995	MISC VENDOR - PARKS & REC	Renee Hadley	116-0000-201.08-03	000000350481	100.00		BRICK REFUND
128609	9/7/2017					Check Total	100.00		
128610	9/7/2017	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	84105	91.56	219072	PURCHASE ORDERS
128610	9/7/2017					Check Total	91.56		
128611	9/7/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	083117SHRO	60.00		PERSONAL TRAINING 8/1-28
128611	9/7/2017					Check Total	60.00		
128612	9/7/2017	9999995	MISC VENDOR - PARKS & REC	Stephenie Hernandez	116-0000-201.08-03	000000350489	75.00		BRICK REFUND
128612	9/7/2017					Check Total	75.00		
128613	9/7/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.53-02	XXCOB1090117-1	580.50	219000	PURCHASE ORDERS
	9/7/2017	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.53-02	XXCOB2090117-1	338.50	219000	PURCHASE ORDERS
128613	9/7/2017					Check Total	919.00		
128614	9/7/2017	6528	SMYTH, LAURA		001-1611-451.80-13	LS090617	250.00	219781	PURCHASE ORDERS
128614	9/7/2017					Check Total	250.00		
128615	9/7/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3351919674	267.31	219660	PURCHASE ORDERS
	9/7/2017	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3351841732	71.48	219003	PURCHASE ORDERS
128615	9/7/2017					Check Total	338.79		
128616	9/7/2017	6529	STAR-TELEGRAM, INC		001-1015-412.51-02	0003165588	761.24	219847	PURCHASE ORDERS
128616	9/7/2017					Check Total	761.24		
128617	9/7/2017	9999993	MISC VENDOR - UTILITY BILLING	SU, CHIUNG, YU	401-0000-275.30-00	000069959	107.89		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128617	9/7/2017					Check Total	107.89		
128618	9/7/2017	6517	SUPERION, LLC		001-1098-419.32-08	142728	2,680.00	219858	PURCHASE ORDERS
	9/7/2017	6517	SUPERION, LLC		001-1098-419.32-08	142854	14,262.00	219858	PURCHASE ORDERS
	9/7/2017	6517	SUPERION, LLC		001-1098-419.32-08	142995	640.00	219858	PURCHASE ORDERS
128618	9/7/2017					Check Total	17,582.00		
128619	9/7/2017	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	9475	1,595.00	219022	PURCHASE ORDERS
128619	9/7/2017					Check Total	1,595.00		
128620	9/7/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60005277125	589.00		SEXUAL ASSAULT EXAM 17/0
	9/7/2017	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60005271969	589.00		SEXUAL ASSAULT EXAM 17-00
128620	9/7/2017					Check Total	1,178.00		
128621	9/7/2017	6251	TELADOC INC		001-1015-412.55-08	C0040495	50.00	219007	PURCHASE ORDERS
128621	9/7/2017					Check Total	50.00		
128622	9/7/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA090117	65.00		VARIOUS SPAY/RABIES VAC R
128622	9/7/2017					Check Total	65.00		
128623	9/7/2017	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	32417	84.00	219867	PURCHASE ORDERS
128623	9/7/2017					Check Total	84.00		
128624	9/7/2017	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-08	SRV0110253	4,581.00	219767	PURCHASE ORDERS
128624	9/7/2017					Check Total	4,581.00		
128625	9/7/2017	6030	THOMPSON, CODI		116-6017-453.55-08	082317COTH	162.00		ZUMBA 8/23-9/5
128625	9/7/2017					Check Total	162.00		
128626	9/7/2017	9999993	MISC VENDOR - UTILITY BILLING	TINSLEY, KELLI	401-0000-275.30-00	000067503	6.86		FINAL BILL REFUND
128626	9/7/2017					Check Total	6.86		
128627	9/7/2017	3629	TURFGRASS SOLUTIONS INC		402-8013-521.65-03	HC061917	1,112.72	219675	PURCHASE ORDERS
128627	9/7/2017					Check Total	1,112.72		
128628	9/7/2017	6506	WEHKAMP, CHRISTOPHER		001-1611-451.80-13	CW090617	100.00	219788	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128628	9/7/2017					Check Total	100.00		
128629	9/7/2017	3053	WESTERN-BRW		001-3011-421.60-01	20030501401	196.00	219565	PURCHASE ORDERS
128629	9/7/2017					Check Total	196.00		
128630	9/7/2017	9999993	MISC VENDOR - UTILITY BILLING	WHITE, RAMA & FRANK	401-0000-275.30-00	000065497	4.07		FINAL BILL REFUND
128630	9/7/2017					Check Total	4.07		
128631	9/7/2017	4347	WHITMORE AND SONS INC		116-6017-453.41-02	81309	1,081.29	219630	PURCHASE ORDERS
128631	9/7/2017					Check Total	1,081.29		
128632	9/7/2017	565	WIER & ASSOCIATES INC		337-7351-439.32-02	18125	803.50	218654	ENGINEERING SERVICES
128632	9/7/2017					Check Total	803.50		
Grand Total							867,600.45		