

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2451	9/28/2017	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403248	111.42		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403248	51.62		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403248	152.90		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403248	84.10		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403248	241.85		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403248	1.61		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403248	1.94		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403248	16.40		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403248	3.43		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403248	51.17		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403248	52.58		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403248	203.76		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403248	29.91		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403248	49.66		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403248	17.70		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403248	0.50		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403248	0.61		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403248	74.56		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403248	15.74		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403248	15.74		ATMOS AUG
	9/28/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403248	16.21		ATMOS AUG
2451	9/28/2017					Check Total	1,193.41		
2452	9/28/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170929	576.92		PAYROLL SUMMARY
2452	9/28/2017					Check Total	576.92		
2453	9/28/2017	5754	CAPITAL TITLE OF TEXAS LLC-ACH		352-7385-439.70-01	CT092117	182,666.35	219917	CONSULTING SERVICES
2453	9/28/2017					Check Total	182,666.35		
2454	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170929	107,379.38		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170929	78,450.78		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170929	21,018.60		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170929	330.85		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170929	606.64		PAYROLL SUMMARY

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2454...	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170929	141.88		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170929	3,694.17		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170929	5,877.98		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170929	1,374.70		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170929	4,566.41		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170929	5,507.90		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170929	1,288.10		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170929	3,712.74		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170929	4,136.98		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170929	967.50		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170929	70.33		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170929	108.44		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170929	25.36		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170929	370.46		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170929	618.62		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170929	144.70		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170929	3,064.37		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170929	2,894.20		PAYROLL SUMMARY
	9/28/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170929	676.88		PAYROLL SUMMARY
2454	9/28/2017					Check Total	247,027.97		
2455	9/28/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170929	4,944.62		PAYROLL SUMMARY
	9/28/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20170929	360.01		PAYROLL SUMMARY
	9/28/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170929	528.00		PAYROLL SUMMARY
2455	9/28/2017					Check Total	5,832.63		
2456	9/28/2017	4127	CRESCENT CONSTRUCTORS INC-ACH***11		462-7359-516.78-98	3	548,611.50	219666	PW CONSTRUCTION & RELATED
2456	9/28/2017					Check Total	548,611.50		
128820	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Alexandria Hopper	116-0000-201.08-03	000000351967	11.00		BRICK REFUND
128820	9/28/2017					Check Total	11.00		
128821	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Amber Wesly	116-0000-201.08-03	000000351886	75.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128821	9/28/2017					Check Total	75.00		
128822	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Andrew Barnes	116-0000-201.08-03	000000351954	15.00		BRICK REFUND
128822	9/28/2017					Check Total	15.00		
128823	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Augustus Bridges	116-0000-201.08-03	000000351956	40.00		BRICK REFUND
128823	9/28/2017					Check Total	40.00		
128824	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	ABT, JOEL & ANNETTE	401-0000-275.30-00	000051191	234.84		FINAL BILL REFUND
128824	9/28/2017					Check Total	234.84		
128825	9/28/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	3050	143.00		A.PHILIPS IEDC CLASS
128825	9/28/2017					Check Total	143.00		
128826	9/28/2017	5590	ALSCO		402-8012-521.60-02	DDFW526627	64.83	219432	PURCHASE ORDERS
128826	9/28/2017					Check Total	64.83		
128827	9/28/2017	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	22038	261.17	218989	PURCHASE ORDERS
	9/28/2017	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	22038	546.25	218989	PURCHASE ORDERS
	9/28/2017	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	22038	245.32	219511	PURCHASE ORDERS
128827	9/28/2017					Check Total	1,052.74		
128828	9/28/2017	5125	APEX ROOFING INC		001-4016-435.41-01	12678	2,787.00	219884	PURCHASE ORDER
128828	9/28/2017					Check Total	2,787.00		
128829	9/28/2017	4075	AT&T		001-1099-419.63-01	155 0 09/17	283.05		LINES FOR SEPT
	9/28/2017	4075	AT&T		105-1021-564.63-01	155 0 09/17	25.00		LINES FOR SEPT
	9/28/2017	4075	AT&T		401-1041-512.63-01	155 0 09/17	1,200.00		LINES FOR SEPT
	9/28/2017	4075	AT&T		402-8012-521.63-01	155 0 09/17	208.00		LINES FOR SEPT
	9/28/2017	4075	AT&T		501-4051-543.63-01	155 0 09/17	5.00		LINES FOR SEPT
128829	9/28/2017					Check Total	1,721.05		
128830	9/28/2017	4075	AT&T		001-4019-432.41-06	SWBT120099CMK	2,406.22	F54625	DAMAGE CLAIM SWBT06201707
128830	9/28/2017					Check Total	2,406.22		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128831...	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	44.39		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	40.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	40.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 AUG	46.39		CORR INV WILL REVERSE
	9/28/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 AUG	22.20		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 AUG	22.20		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 AUG	22.20		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 AUG	38.19		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3014-425.53-02	824836915 AUG	22.20		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 AUG	38.59		Aircard/Cell Srv 08/21

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128831...	9/28/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4017-432.53-01	824836915 AUG	31.88		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4018-432.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4018-432.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4019-432.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 AUG	69.10		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4514-434.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4514-434.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 AUG	22.20		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 AUG	55.50		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 AUG	31.88		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		116-6018-453.53-01	824836915 AUG	22.20		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		116-6018-453.53-01	824836915 AUG	32.88		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 AUG	10.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 AUG	23.84		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 AUG	32.55		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 AUG	31.88		Aircard/Cell Srv 08/21

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128831...	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 AUG	31.88		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 AUG	31.90		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	10.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	10.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	76.60		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	10.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	10.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	10.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	10.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	22.20		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	10.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 AUG	35.99		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		501-4051-543.53-01	824836915 AUG	37.00		Aircard/Cell Srv 08/21
	9/28/2017	1479	AT&T MOBILITY		504-1511-412.53-02	824836915 AUG	37.99		Aircard/Cell Srv 08/21
128831	9/28/2017					Check Total	4,155.16		
128832	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Bettye Barnes	116-0000-201.08-03	000000351955	3.00		BRICK REFUND
128832	9/28/2017					Check Total	3.00		
128833	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Brandi Wood	116-0000-201.08-03	000000351885	100.00		BRICK REFUND
128833	9/28/2017					Check Total	100.00		
128834	9/28/2017	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	092717ADBE	89.38		MUSIC W MUNCHKINS
128834	9/28/2017					Check Total	89.38		
128835	9/28/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17526857	294.39	219896	PURCHASE ORDERS
	9/28/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17541385	1,515.13	219896	PURCHASE ORDERS
	9/28/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	17526857	550.37	219086	PURCHASE ORDERS
128835	9/28/2017					Check Total	2,359.89		
128836	9/28/2017	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB092717	100.00	219101	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128836	9/28/2017					Check Total	100.00		
128837	9/28/2017	6361	BONA ROMA INC		105-1021-564.55-01	BR091617	919.91	219794	RENTAL/LEASE EQUIPMENT
	9/28/2017	6361	BONA ROMA INC		105-1021-564.55-01	BR092317	919.91	219794	RENTAL/LEASE EQUIPMENT
128837	9/28/2017					Check Total	1,839.82		
128838	9/28/2017	6286	BRAZEAL, CORY		116-6017-453.55-08	091117COBR	80.00		BASKETBALL REF 9/11
128838	9/28/2017					Check Total	80.00		
128839	9/28/2017	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	092617	2,315.62	218939	PURCHASE ORDERS
128839	9/28/2017					Check Total	2,315.62		
128840	9/28/2017	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002675258	226.86	219922	PURCHASE ORDERS
128840	9/28/2017					Check Total	226.86		
128841	9/28/2017	1744	BRODART CO		001-1611-451.69-01	B5106773	82.98	219084	PURCHASE ORDERS
	9/28/2017	1744	BRODART CO		001-1611-451.69-01	B5107856	43.42	219084	PURCHASE ORDERS
128841	9/28/2017					Check Total	126.40		
128842	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	BROWN, HENRY W.	401-0000-275.30-00	000010181	58.34		FINAL BILL REFUND
128842	9/28/2017					Check Total	58.34		
128843	9/28/2017	3812	BRSERVICES		001-3011-421.55-08	2008478	500.00	219590	PURCHASE ORDERS
128843	9/28/2017					Check Total	500.00		
128844	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	BURLESON HIDDEN VISTA LP	401-0000-275.30-00	000046533	378.52		FINAL BILL REFUND
	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	BURLESON HIDDEN VISTA LP	401-0000-275.30-00	000046533	375.70		FINAL BILL REFUND
128844	9/28/2017					Check Total	754.22		
128845	9/28/2017	5569	BURLESON OUTDOOR POWER EQUIP LLC		401-4041-511.66-04	64823	4,232.00	219843	PURCHASE ORDERS
	9/28/2017	5569	BURLESON OUTDOOR POWER EQUIP LLC		401-4042-511.42-10	64823	1,086.79	219843	PURCHASE ORDERS
128845	9/28/2017					Check Total	5,318.79		
128846	9/28/2017	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA091617	1,265.00		VARIOUS SPAY/RABIES VAC R
128846	9/28/2017					Check Total	1,265.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128847	9/28/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14374214	825.39	219887	PURCHASE ORDERS
128847	9/28/2017						825.39		Check Total
128848	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Carrie Cooper	116-0000-201.08-03	000000351962	120.00		BRICK REFUND
128848	9/28/2017						120.00		Check Total
128849	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Cassandra Havas	116-0000-201.08-03	000000351964	120.00		BRICK REFUND
128849	9/28/2017						120.00		Check Total
128850	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Cecile Winfield	116-0000-201.08-03	000000351979	7.00		BRICK REFUND
128850	9/28/2017						7.00		Check Total
128851	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Cheryl Webb	116-0000-201.08-03	000000351977	8.00		BRICK REFUND
128851	9/28/2017						8.00		Check Total
128852	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Christina Mecca	116-0000-201.08-03	000000351971	42.00		BRICK REFUND
128852	9/28/2017						42.00		Check Total
128853	9/28/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2239	551.25		VET BILL
	9/28/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2239	-551.25		VET BILL
	9/28/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2239	551.25		VET BILL
128853	9/28/2017						551.25		Check Total
128854	9/28/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/17	267.19		SNR CTR BILLING AUG & SEP
128854	9/28/2017						267.19		Check Total
128855	9/28/2017	6485	CHIANESE, GINA		116-6017-453.55-08	092517GICH	210.00		CARDIO STRENGT/CORE CRUNC
128855	9/28/2017						210.00		Check Total
128856	9/28/2017	116	CITY OF BURLESON		116-6017-453.80-13	091517LIPO	25.00	F54627	BOOTH FOR BE HEALTHY BURL
128856	9/28/2017						25.00		Check Total
128857	9/28/2017	5181	CIVICPLUS		001-1017-412.55-01	166775	2,354.00	219863	PURCHASE ORDERS
	9/28/2017	5181	CIVICPLUS		401-1041-512.55-01	166775	1,846.00	219863	WATER SEWAGE TREATMENT EQ
128857	9/28/2017						4,200.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128858	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	COBB, CLIFTON & NORA	401-0000-275.30-00	000068503	25.04		FINAL BILL REFUND
128858	9/28/2017					Check Total	25.04		
128859	9/28/2017	134	COLES PORTABLE SANITATION		105-1021-564.55-01	CP091517	1,050.00	219905	PURCHASE ORDERS
128859	9/28/2017					Check Total	1,050.00		
128860	9/28/2017	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	179068	227.12	219244	PURCHASE ORDERS
128860	9/28/2017					Check Total	227.12		
128861	9/28/2017	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	41513	2,250.00	219924	MARKERS, PLAQUES,SIGNS
128861	9/28/2017					Check Total	2,250.00		
128862	9/28/2017	5960	CONSTRUCTION COMPANIES GROUP, LLC		344-7205-439.41-02	0-1098	28,728.00	219741	PW CONSTRUCTION & RELATED
128862	9/28/2017					Check Total	28,728.00		
128863	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	COOK, JONATHAN & CIERRA	401-0000-275.30-00	000061211	32.11		FINAL BILL REFUND
128863	9/28/2017					Check Total	32.11		
128864	9/28/2017	1051	CORE & MAIN LP		401-4041-511.78-02	H800492	19,564.15	219834	PURCHASE ORDERS
	9/28/2017	1051	CORE & MAIN LP		401-4041-511.78-02	H821489	2,521.50	219834	PURCHASE ORDERS
	9/28/2017	1051	CORE & MAIN LP		401-4041-511.78-02	H659368	2,150.00	219874	PURCHASE ORDERS
128864	9/28/2017					Check Total	24,235.65		
128865	9/28/2017	9999993	MISC VENDOR - PARKS & REC	David Goldstein	116-0000-201.08-03	000000351963	40.00		BRICK REFUND
128865	9/28/2017					Check Total	40.00		
128866	9/28/2017	9999993	MISC VENDOR - PARKS & REC	Dianne Hubbard	116-0000-201.08-03	000000351968	15.00		BRICK REFUND
128866	9/28/2017					Check Total	15.00		
128867	9/28/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	092717PADAJO	90.00		BALLET BARRE 9/5-21
128867	9/28/2017					Check Total	90.00		
128868	9/28/2017	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	091117MIDE	80.00		BASKETBALL REF 9/11
128868	9/28/2017					Check Total	80.00		
128869	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	DURHAM, LACI	401-0000-275.30-00	000064913	73.24		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128869	9/28/2017					Check Total	73.24		
128870	9/28/2017	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91204344	65.90	219923	PURCHASE ORDERS
128870	9/28/2017					Check Total	65.90		
128871	9/28/2017	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	17113184	10.00		ELIASON, SUSAN RABIES VAC
128871	9/28/2017					Check Total	10.00		
128872	9/28/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	092217JEEN	300.00		SR ZUMBA/AEN/BUTTS&GUTTS
128872	9/28/2017					Check Total	300.00		
128873	9/28/2017	6217	EUSATIS LLC		001-1612-451.50-06	17-0921001	300.00	219918	PURCHASE ORDERS
128873	9/28/2017					Check Total	300.00		
128874	9/28/2017	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-936-83819	16.65		FED EX SEPT
128874	9/28/2017					Check Total	16.65		
128875	9/28/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.42-10	0890493	2,040.00	219839	PURCHASE ORDERS
128875	9/28/2017					Check Total	2,040.00		
128876	9/28/2017	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R15806	2,240.00	F54618	ARBITRAGE CALCULATIONS
128876	9/28/2017					Check Total	2,240.00		
128877	9/28/2017	2655	FOOTJOY		402-8012-521.90-05	904788396	2,081.52	219039	PURCHASE ORDERS
128877	9/28/2017					Check Total	2,081.52		
128878	9/28/2017	4841	FORD AUDIO-VIDEO SYSTEMS, INC		504-1511-412.42-03	303005399	172.00	219921	PURCHASE ORDERS
128878	9/28/2017					Check Total	172.00		
128879	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	47.73		REFUND-1000 PEBBLE CREEK
128879	9/28/2017					Check Total	47.73		
128880	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROPERTY MGMT	401-0000-275.30-00	000035671	63.48		REFUND-1108 MELROSE
128880	9/28/2017					Check Total	63.48		
128881	9/28/2017	6539	FRANK BRIENZO&ASSOCIATES, INC		001-4514-434.72-05	2170902	6,200.00	219862	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128881	9/28/2017					Check Total	6,200.00		
128882	9/28/2017	220	FREESE & NICHOLS INC		001-5011-417.32-05	1277235	3,151.00	219056	PURCHASE ORDERS
	9/28/2017	220	FREESE & NICHOLS INC		352-7364-439.32-02	1276985	11,561.63	218675	ENGINEERING SERVICES
	9/28/2017	220	FREESE & NICHOLS INC		355-7268-439.32-02	1275092	2,200.00	219897	ENGINEERING SERVICES
	9/28/2017	220	FREESE & NICHOLS INC		355-7268-439.32-02	1274366	14,973.00	219897	ENGINEERING SERVICES
	9/28/2017	220	FREESE & NICHOLS INC		461-7359-516.32-02	1277070	2,077.79	218308	ENGINEERING SERVICES
128882	9/28/2017					Check Total	33,963.42		
128883	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	8.05		FINAL BILL REFUND
128883	9/28/2017					Check Total	8.05		
128884	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000351960	275.00		BRICK REFUND
128884	9/28/2017					Check Total	275.00		
128885	9/28/2017	5769	GEXA ENERGY LP		001-1099-419.63-21	23955957-4	2,101.71		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-1611-451.63-02	23955957-4	2,779.04		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	23955957-4	2,499.61		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	23955957-4	1,359.74		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23955957-4	5,212.91		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23955957-4	11.41		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	23955957-4	206.05		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	23955957-4	795.73		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	23955957-4	1,798.89		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-3014-425.63-02	23955957-4	36.79		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-3015-423.63-02	23955957-4	896.12		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23955957-4	3.23		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23955957-4	30.54		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23955957-4	7.95		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	23955957-4	26.15		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23955957-4	33.41		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23955957-4	405.01		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23955957-4	23.95		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23955957-4	20,402.11		Elec AUG 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128885...	9/28/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23955957-4	389.21		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	23955957-4	478.89		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-4514-434.63-02	23955957-4	30.66		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	14.63		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	46.04		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	9.50		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	519.18		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	51.67		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	23.95		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	484.88		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	216.32		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	23955957-4	13.97		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	23955957-4	13.96		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	23955957-4	1,465.96		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		105-1021-564.63-02	23955957-4	369.42		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		116-6017-453.63-02	23955957-4	21,772.37		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	23955957-4	7,525.12		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	23955957-4	4,931.42		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		401-2041-512.63-02	23955957-4	1,210.55		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23955957-4	148.25		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23955957-4	5,002.59		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23955957-4	64.19		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	23955957-4	9.50		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	23955957-4	1,831.21		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	23955957-4	242.97		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	23955957-4	5,596.19		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	23955957-4	807.57		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	23955957-4	9.91		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	23955957-4	35.17		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	3.14		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	267.45		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	29.64		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	7.72		Elec AUG 2

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128885...	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	25.38		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	3.14		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	29.64		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	7.72		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	25.38		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	294.76		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	309.49		Elec AUG 2
	9/28/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	23955957-4	146.97		Elec AUG 2
128885	9/28/2017					Check Total	93,096.03		
128886	9/28/2017	3000	GOT YOU COVERED		001-3011-421.60-13	184971	38.95	219633	PURCHASE ORDERS
	9/28/2017	3000	GOT YOU COVERED		001-3011-421.60-13	184368	152.99	219826	PURCHASE ORDERS
	9/28/2017	3000	GOT YOU COVERED		001-3011-421.60-13	184532	138.98	219827	PURCHASE ORDERS
	9/28/2017	3000	GOT YOU COVERED		001-3011-421.60-13	183382	134.78	219827	PURCHASE ORDERS
128886	9/28/2017					Check Total	465.70		
128887	9/28/2017	4428	GSBS BATENHORST INC		353-6020-456.32-03	10769	888.40	218024	PURCHASE ORDERS
128887	9/28/2017					Check Total	888.40		
128888	9/28/2017	6124	HOOVER, KING I		116-6017-453.55-08	092617KIHO	236.60		BRICK BEAST 9/1-30
128888	9/28/2017					Check Total	236.60		
128889	9/28/2017	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20170929	33.00		PAYROLL SUMMARY
128889	9/28/2017					Check Total	33.00		
128890	9/28/2017	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-07	B-6404	7,400.00	219891	ROADSIDE,GRNDS,REC, PARK
128890	9/28/2017					Check Total	7,400.00		
128891	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Jeremy Hukill	116-0000-201.08-03	000000351970	214.00		BRICK REFUND
128891	9/28/2017					Check Total	214.00		
128892	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Jorge Callado	116-0000-201.08-03	000000351957	91.68		BRICK REFUND
128892	9/28/2017					Check Total	91.68		
128893	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Julie Walters	116-0000-201.08-03	000000351976	45.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128893	9/28/2017					Check Total	45.00		
128894	9/28/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20511	8,497.00	219600	ENGINEERING SERVICES
	9/28/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20509	4,920.00	219740	BLDG CONSTRUC. SERVICES-
	9/28/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20510	11,530.00	219740	BLDG CONSTRUC. SERVICES-
	9/28/2017	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20511	1,003.00	219740	BLDG CONSTRUC. SERVICES-
128894	9/28/2017					Check Total	25,950.00		
128895	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Kerri Noack	116-0000-201.08-03	000000351973	60.00		BRICK REFUND
128895	9/28/2017					Check Total	60.00		
128896	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Kimberly Trim	116-0000-201.08-03	000000351975	10.00		BRICK REFUND
128896	9/28/2017					Check Total	10.00		
128897	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Kristie Menchaca	116-0000-201.08-03	000000351972	5.00		BRICK REFUND
128897	9/28/2017					Check Total	5.00		
128898	9/28/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166043-0817	788.04	218793	ENGINEERING SERVICES
	9/28/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166048-0817	1,733.10	219493	ENGINEERING SERVICES
	9/28/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166043-0617	2,743.73	218793	ENGINEERING SERVICES
	9/28/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		330-7360-439.32-02	061166038-0817	3,150.00	218598	ENGINEERING SERVICES
	9/28/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-0817	5,000.00	219805	ENGINEERING SERVICES
	9/28/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166049-0817	6,405.00	219844	ENGINEERING SERVICES
128898	9/28/2017					Check Total	19,819.87		
128899	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	KLINGELHOFER, DEBORA	401-0000-275.30-00	000070071	60.33		FINAL BILL REFUND
128899	9/28/2017					Check Total	60.33		
128900	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Luis Herrera	116-0000-201.08-03	000000351965	40.00		BRICK REFUND
128900	9/28/2017					Check Total	40.00		
128901	9/28/2017	2619	LASER SAVER		001-1099-419.60-24	41992	297.46	219880	PURCHASE ORDERS
	9/28/2017	2619	LASER SAVER		401-1041-512.60-24	41992	52.49	219880	PURCHASE ORDERS
128901	9/28/2017					Check Total	349.95		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128902	9/28/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA GAY	001-2011-413.50-03	092317LG	195.60		L.GAY MILEAGE PR CONF
128902	9/28/2017					Check Total	195.60		
128903	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, DEVIN	401-0000-275.30-00	000065721	57.62		FINAL BILL REFUND
128903	9/28/2017					Check Total	57.62		
128904	9/28/2017	9999995	MISC VENDOR - PARKS & REC	LOLA ADEWALE	116-0000-201.08-03	000000281711	117.50		BRICK REFUND
128904	9/28/2017					Check Total	117.50		
128905	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Meghan Chaney	116-0000-201.08-03	000000351958	5.00		BRICK REFUND
128905	9/28/2017					Check Total	5.00		
128906	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Michelle Charles	116-0000-201.08-03	000000351959	70.00		BRICK REFUND
128906	9/28/2017					Check Total	70.00		
128907	9/28/2017	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-05	200609874	545.50	219411	PW CONSTRUCTION & RELATED
128907	9/28/2017					Check Total	545.50		
128908	9/28/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1708BUR	7,876.66	219094	PURCHASE ORDER
	9/28/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		105-1021-564.43-01	TD1708BUR	185.00	219094	PURCHASE ORDER
	9/28/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1708BREC	2,900.00	219865	PURCHASE ORDERS
128908	9/28/2017					Check Total	10,961.66		
128909	9/28/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	092717KAME	468.00		PERSONAL TRAINING 9/1-30
128909	9/28/2017					Check Total	468.00		
128910	9/28/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95392030	3.98	218905	PURCHASE ORDERS
	9/28/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95392030	70.00	218905	PURCHASE ORDERS
	9/28/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95401099	129.97	218905	PURCHASE ORDERS
	9/28/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95409426	39.99	218905	PURCHASE ORDERS
128910	9/28/2017					Check Total	243.94		
128911	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	MITCHELL, ROY L & PAM	401-0000-275.30-00	000064545	82.38		FINAL BILL REFUND
128911	9/28/2017					Check Total	82.38		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128912	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	MONNETT, LENNIE	401-0000-275.30-00	000069515	37.32		FINAL BILL REFUND
128912	9/28/2017					Check Total	37.32		
128913	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	MOREHOUSE, DOUGLAS & JESSICA	401-0000-275.30-00	000065315	27.77		FINAL BILL REFUND
128913	9/28/2017					Check Total	27.77		
128914	9/28/2017	4980	MOUNTAIN VALLEY COUNTRY CLUB INC		461-7339-516.70-02	MV062817	4,000.00	219733	CONSULTING SERVICES
	9/28/2017	4980	MOUNTAIN VALLEY COUNTRY CLUB INC		461-7339-516.70-02	MV051117	1,500.00	219734	CONSULTING SERVICES
128914	9/28/2017					Check Total	5,500.00		
128915	9/28/2017	2225	MOUNTAIN VALLEY JOINT VENTURE		461-7339-516.70-02	MV092617	700.00	219762	CONSULTING SERVICES
128915	9/28/2017					Check Total	700.00		
128916	9/28/2017	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400736	726.80	218867	PURCHASE ORDERS
128916	9/28/2017					Check Total	726.80		
128917	9/28/2017	5746	NI GOVERNMENT		001-3013-422.53-02	7081170676	97.45	F54623	AUG. 17 SERVICES FOR SAT
128917	9/28/2017					Check Total	97.45		
128918	9/28/2017	6203	NMS LABS		001-3011-421.55-08	1034022	3,104.17	219596	PURCHASE ORDERS
128918	9/28/2017					Check Total	3,104.17		
128919	9/28/2017	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 092717	32.72		K.BROWN MILEAGE REIMB
	9/28/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 092717	24.00		W.ROUTSON PARKING REIMB
128919	9/28/2017					Check Total	56.72		
128920	9/28/2017	5910	NORTHSTAR-PETTY CASH		001-3015-423.50-08	BUPC 092717	18.99		L. MULLINS MILEAGE REIMB
128920	9/28/2017					Check Total	18.99		
128921	9/28/2017	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	643-442730	24.54	219073	PURCHASE ORDERS
128921	9/28/2017					Check Total	24.54		
128922	9/28/2017	6325	OFF DUTY ENTERPRISES INC		001-3011-421.62-03	09212017	70.00	F54617	RANGE FEE
128922	9/28/2017					Check Total	70.00		
128923	9/28/2017	368	OFFICE DEPOT		001-3011-421.60-01	962195090001	48.62	218969	PURCHASE ORDERS

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128923...	9/28/2017	368	OFFICE DEPOT		001-3011-421.60-01	961433171001	208.52	219872	PURCHASE ORDERS
	9/28/2017	368	OFFICE DEPOT		001-3011-421.60-01	962299419001	27.00	219872	PURCHASE ORDERS
128923	9/28/2017					Check Total	284.14		
128924	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200608852	353.00	218869	PW CONSTRUCTION & RELATED
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200609875	727.00	218869	PW CONSTRUCTION & RELATED
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200610396	342.00	218869	ROAD/HWY MATERIALS ASPHLT
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200610575	353.50	218869	ROAD/HWY MATERIALS ASPHLT
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200610577	158.50	218869	ROAD/HWY MATERIALS ASPHLT
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200612097	26,264.30	218869	ROAD/HWY MATERIALS ASPHLT
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200612192	12,580.74	218869	ROAD/HWY MATERIALS ASPHLT
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200612192	14,031.12	218869	PW CONSTRUCTION & RELATED
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200612526	12,796.09	218869	ROAD/HWY MATERIALS ASPHLT
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200612578	11,154.44	218869	ROAD/HWY MATERIALS ASPHLT
	9/28/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200609874	545.50	218869	PW CONSTRUCTION & RELATED
128924	9/28/2017					Check Total	79,306.19		
128925	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	40.90		REFUND-816 CRYSTAL
128925	9/28/2017					Check Total	40.90		
128926	9/28/2017	5999	P AND R PRINT LLC		116-6017-453.54-01	2435	17,289.90	219831	PURCHASE ORDERS
128926	9/28/2017					Check Total	17,289.90		
128927	9/28/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177559034	340.00	219191	PURCHASE ORDER
128927	9/28/2017					Check Total	340.00		
128928	9/28/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	092717PATA	748.64		DANCE & TUMBLE 9/1-30
128928	9/28/2017					Check Total	748.64		
128929	9/28/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	64468107	675.56	219014	PURCHASE ORDERS
	9/28/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	64468108	40.00	219014	PURCHASE ORDERS
128929	9/28/2017					Check Total	715.56		
128930	9/28/2017	6545	PERMACARD AND MENU WORKS		001-1611-451.60-01	139777	868.80	219856	PURCHASE ORDERS

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128930	9/28/2017					Check Total	868.80		
128931	9/28/2017	2740	PHYSIO-CONTROL		001-3012-422.60-11	117072584	14,818.71	219886	CONSULTING SERVICES
	9/28/2017	2740	PHYSIO-CONTROL		001-3012-422.60-11	117072584	185.00	219886	SHIPPING AND HANDLING
128931	9/28/2017					Check Total	15,003.71		
128932	9/28/2017	396	PITNEY BOWES		001-2013-413.42-01	3304280948	498.00	218975	PURCHASE ORDERS
128932	9/28/2017					Check Total	498.00		
128933	9/28/2017	4943	POTTER, BRETT		116-6017-453.55-08	092717BRPO	559.81		TAE KWON DO 9/1-30
128933	9/28/2017					Check Total	559.81		
128934	9/28/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202932220	34,813.92	218875	MISCELLANEOUS SERVICES
128934	9/28/2017					Check Total	34,813.92		
128935	9/28/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202932210	188,834.57	218874	PW CONSTRUCTION & RELATED
128935	9/28/2017					Check Total	188,834.57		
128936	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Rose Williams	116-0000-201.08-03	000000351978	81.00		BRICK REFUND
128936	9/28/2017					Check Total	81.00		
128937	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	RATLIFF, BRIAN	401-0000-275.30-00	000065511	5.58		FINAL BILL REFUND
128937	9/28/2017					Check Total	5.58		
128938	9/28/2017	6308	REAMS, JESSICA		116-6017-453.55-08	092617JERE	520.00		SPIN/INTERVAL TRAINING
128938	9/28/2017					Check Total	520.00		
128939	9/28/2017	3992	REVIS, JOANNA		116-6017-453.55-08	092617JORE	630.00		PILATES/YOGA BLISS 8/28-9
	9/28/2017	3992	REVIS, JOANNA		116-6017-453.55-08	092717JORE	653.25		PERSONAL TRAINING 9/1-30
128939	9/28/2017					Check Total	1,283.25		
128940	9/28/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	1167974	4,206.89	219920	PURCHASE ORDER
	9/28/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	1020474	4,206.89	218921	PURCHASE ORDERS
	9/28/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	1167974	4,475.98	219925	PURCHASE ORDER
	9/28/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	1020474	2,546.96	218922	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128940	9/28/2017					Check Total	15,436.72		
128941	9/28/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	092717SHRO	2,560.00		PERSONAL TRAINING 9/1-30
128941	9/28/2017					Check Total	2,560.00		
128942	9/28/2017	9999995	MISC VENDOR - PARKS & REC	Sylvia Polk	116-0000-201.08-03	000000351974	3.60		BRICK REFUND
128942	9/28/2017					Check Total	3.60		
128943	9/28/2017	3349	SAM'S CLUB DIRECT		001-1011-412.50-05	0118	39.96	219879	PURCHASE ORDER
	9/28/2017	3349	SAM'S CLUB DIRECT		001-5513-437.60-01	8613	40.49	219068	OFFICE SUPPLIES, GENERAL
	9/28/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5165	293.18	218958	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1262	100.29	219878	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1262	80.22	218950	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	1262	15.98	218950	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	2709	29.94	218886	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3535	172.44	219012	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5955	200.20	219012	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3975	19.23	219012	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8976	18.80	219012	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9694	97.26	219012	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2262	93.51	219012	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7146	140.05	219012	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7615	43.47	219012	PURCHASE ORDERS
	9/28/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	8976	22.90	219012	PURCHASE ORDERS
128943	9/28/2017					Check Total	1,407.92		
128944	9/28/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GAUG17	128.00	218870	PW CONSTRUCTION & RELATED
128944	9/28/2017					Check Total	128.00		
128945	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	SCHREINER, ANDREA & BYRON	401-0000-275.30-00	000023937	69.70		FINAL BILL REFUND
128945	9/28/2017					Check Total	69.70		
128946	9/28/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	092317KISC	60.00		ZUMBA 9/2-23
128946	9/28/2017					Check Total	60.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128947	9/28/2017	6544	SIDDONS MARTIN EMERGENCY GROUP LL		001-3012-422.42-08	14401754	3,158.09	219837	PURCHASE ORDERS
128947	9/28/2017						3,158.09		Check Total
128948	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	SILVA, DAVID	401-0000-275.30-00	000056519	72.31		FINAL BILL REFUND
128948	9/28/2017						72.31		Check Total
128949	9/28/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	09122017	3,746.32	F54622	GAP PLAN
	9/28/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	09122017	438.36	F54622	GAP PLAN
128949	9/28/2017						4,184.68		Check Total
128950	9/28/2017	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 090917	193.93	219013	PURCHASE ORDERS
128950	9/28/2017						193.93		Check Total
128951	9/28/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3353356676	229.50	219102	PURCHASE ORDERS
	9/28/2017	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3353272910	55.72	218959	PURCHASE ORDERS
	9/28/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3353356677	76.76	219660	PURCHASE ORDERS
	9/28/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3353356678	5.28	219660	PURCHASE ORDERS
128951	9/28/2017						367.26		Check Total
128952	9/28/2017	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003281866	202.86	219780	PURCHASE ORDERS
128952	9/28/2017						202.86		Check Total
128953	9/28/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	092217CAST	140.00		JOY OF YOGA/PURE YOGA
128953	9/28/2017						140.00		Check Total
128954	9/28/2017	6517	SUPERION, LLC		401-2041-512.55-02	144219	297.11	219667	PURCHASE ORDERS
	9/28/2017	6517	SUPERION, LLC		504-1511-412.74-32	143104	2,680.00	219680	PURCHASE ORDERS
128954	9/28/2017						2,977.11		Check Total
128955	9/28/2017	3751	SWANK MOTION PICTURES INC		105-1021-564.80-05	2405963	650.00	219795	RENTAL/LEASE EQUIPMENT
128955	9/28/2017						650.00		Check Total
128956	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	28.85		REFUND-525 ARBOR
	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	67.05		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128956	9/28/2017					Check Total	95.90		
128957	9/28/2017	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA092617	220.00		VARIOUS SPAY/RABIES VAC
128957	9/28/2017					Check Total	220.00		
128958	9/28/2017	4467	TEXAS DEPT OF LICENSING		116-6017-453.41-01	092117MAWH	20.00	F54626	ELEVATOR INSPECTION REPOR
128958	9/28/2017					Check Total	20.00		
128959	9/28/2017	1108	THE STAR GROUP		001-3011-421.55-08	14337	44.00	F54614	SEX OFFENDER NOTICE
128959	9/28/2017					Check Total	44.00		
128960	9/28/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TRAVIS BROWN	001-3011-421.60-13	1015397	87.60	F54633	UNIFORMS T. BROWN
128960	9/28/2017					Check Total	87.60		
128961	9/28/2017	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	025-200249	4,000.00	219418	PURCHASE ORDERS
128961	9/28/2017					Check Total	4,000.00		
128962	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	UNITED CONSTRUCTORS OF TEXAS I	401-0000-275.30-00	000068621	70.42		REFUND-1165 N BURLESON
128962	9/28/2017					Check Total	70.42		
128963	9/28/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	092717ANVA	120.00		YOGA FOR EVERYONE 9/1-30
128963	9/28/2017					Check Total	120.00		
128964	9/28/2017	6451	VITALSMARTS LLC		001-1612-451.50-06	VS091517	7,485.00	219629	PURCHASE ORDERS
128964	9/28/2017					Check Total	7,485.00		
128965	9/28/2017	6136	WILLIAMS, GERALD D		116-6017-453.55-08	092717GEWI	100.00		BOOT CAMP 8/30-9/20
128965	9/28/2017					Check Total	100.00		
128966	9/28/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	092617GWWO	204.75		MASSAGE 8/30-9/16
128966	9/28/2017					Check Total	204.75		
128967	9/28/2017	9999993	MISC VENDOR - UTILITY BILLING	WOOD, LONIE D.	401-0000-275.30-00	000066441	66.49		FINAL BILL REFUND
128967	9/28/2017					Check Total	66.49		
128968	9/28/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	092717MOZA	324.00		PIYO 8/31-9/26

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
128968	9/28/2017					Check Total	324.00		
128969	9/28/2017	3919	4 STAR HOSE AND SUPPLY		401-4042-511.42-10	5302963	947.22	219853	PURCHASE ORDERS
128969	9/28/2017					Check Total	947.22		
						Grand Total	1,683,225.73		