

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3230	9/5/2019	6831	AGILE CAPITAL INC ACH		001-2011-413.32-09	1120	1,700.00	221605	FINANCIAL SERVICES
<b>3230</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>1,700.00</b>		
138170	9/5/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18907629	445.71	221164	PURCHASE ORDERS
<b>138170</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>445.71</b>		
138171	9/5/2019	6488	BENNETT BENNER PARTNERS, INC		352-5020-417.32-08	0025595	1,344.88	220597	ARCHITECT&OTHER DESIGN
<b>138171</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>1,344.88</b>		
138172	9/5/2019	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 08/19	50.23		HCGC LANDSCAPING
<b>138172</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>50.23</b>		
138173	9/5/2019	6854	BINKLEY, HEATHER		116-6017-453.55-08	09042019HEBI	151.00		Joy of yoga, Yoga in the
<b>138173</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>151.00</b>		
138174	9/5/2019	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	107365	165.00	220976	PURCHASE ORDERS
<b>138174</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>165.00</b>		
138175	9/5/2019	6839	BROYLES, TAMERA DAWN		116-6017-453.55-08	09042019TABR	30.00		Piyo sub August 17 and Au
<b>138175</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>30.00</b>		
138176	9/5/2019	657	BURLESON INSTANT PRINTING		001-2013-413.54-06	BIP082319	208.00	221178	PURCHASE ORDERS
<b>138176</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>208.00</b>		
138177	9/5/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA082419	1,360.00		VARIOUS SPAY/RABIES VAC
	9/5/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA081019	1,190.00		VARIOUS SPAY/RABIES VAC
<b>138177</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>2,550.00</b>		
138178	9/5/2019	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-47	K1184184	60,207.00	221447	PURCHASE ORDERS
<b>138178</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>60,207.00</b>		
138179	9/5/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 08/19	152.81		ACCESS FEES SENIOR CENTER
<b>138179</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>152.81</b>		
138180	9/5/2019	1566	CONSOLIDATED TRAFFIC CONTROLS INC		352-7315-439.72-98	47249	11,402.00	221733	ENGINEERING SERVICES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138180</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>11,402.00</b>		
138181	9/5/2019	1051	CORE & MAIN LP		401-4041-511.78-02	L054830	16,800.00	221856	PURCHASE ORDERS
<b>138181</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>16,800.00</b>		
138182	9/5/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	4056	270.00		D.MCDOWELL ADV NRPA CONF
<b>138182</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>270.00</b>		
138183	9/5/2019	5185	DIRECT TV		116-6017-453.53-02	36631379316	125.98	221081	PURCHASE ORDERS
	9/5/2019	5185	DIRECT TV		116-6017-453.53-02	36631591359	171.98	221081	PURCHASE ORDERS
<b>138183</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>297.96</b>		
138184	9/5/2019	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1048519-1	567.34	221780	PURCHASE ORDERS
<b>138184</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>567.34</b>		
138185	9/5/2019	6891	FITABILITY TX		116-6017-453.55-08	09042019FIAB	542.75		PT Smith, Huneke, Talbot,
<b>138185</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>542.75</b>		
138186	9/5/2019	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	192541	291.00	221083	PURCHASE ORDERS
<b>138186</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>291.00</b>		
138187	9/5/2019	6758	GALLOWAY, MICHAEL B.		116-6017-453.55-08	09042019MIGA	90.00		Spin, Yoga August 2019
<b>138187</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>90.00</b>		
138188	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	10.84		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	8.29		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28441241-4	69.32		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28441241-4	21.79		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-1099-419.63-21	28441241-4	1,490.31		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	2.74		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	180.69		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	17.76		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	2.74		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	2.74		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-1611-451.63-02	28441241-4	1,713.79		Elec JULY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138188...	9/5/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	28441241-4	1,184.87		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-3015-423.63-02	28441241-4	787.91		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-2013-413.63-02	28441241-4	928.52		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28441241-4	1.32		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28441241-4	9.40		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-3011-421.63-02	28441241-4	135.60		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	28441241-4	491.44		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-3012-422.63-02	28441241-4	1,209.95		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-3014-425.63-02	28441241-4	42.44		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28441241-4	2.82		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28441241-4	18.30		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28441241-4	2.82		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4016-435.63-02	28441241-4	2.82		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28441241-4	305.59		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28441241-4	17.88		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28441241-4	19,643.33		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28441241-4	344.13		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28441241-4	1,508.28		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4017-432.63-02	28441241-4	250.00		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-4514-434.63-02	28441241-4	8.29		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	132.02		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	350.76		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	109.39		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	17.88		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	389.51		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	159.03		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	28441241-4	11.06		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6015-459.63-02	28441241-4	1,112.93		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		105-1021-564.63-02	28441241-4	244.08		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		116-6017-453.63-02	28441241-4	14,638.81		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		401-2041-512.63-02	28441241-4	568.79		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28441241-4	3,391.37		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28441241-4	1.94		Elec JULY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138188...	9/5/2019	5769	GEXA ENERGY LP		401-4041-511.63-02	28441241-4	8.29		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	28441241-4	1,376.47		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		402-8012-521.63-02	28441241-4	111.59		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	28441241-4	5,097.45		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		402-8013-521.63-02	28441241-4	660.87		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	28441241-4	8.49		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		404-4013-441.63-02	28441241-4	43.63		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	2.74		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	17.76		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	2.74		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	2.74		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	340.32		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	357.31		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		504-1511-412.63-02	28441241-4	71.26		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		001-6013-453.63-02	28441241-4	8.98		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	28441241-4	5,456.62		Elec JULY
	9/5/2019	5769	GEXA ENERGY LP		116-6018-453.63-02	28441241-4	2,666.05		Elec JULY
<b>138188</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>67,777.60</b>		
138189	9/5/2019	257	GRANT-TATUM, PAM		116-6017-453.90-05	090319	123.42	F56295	BRICK MDSE/DANCE WEAR 5/9
<b>138189</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>123.42</b>		
138190	9/5/2019	6907	HELMICK, RUSSELL		356-7381-439.70-02	HR082919	3,000.00	221877	CONSULTING SERVICES
<b>138190</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>3,000.00</b>		
138191	9/5/2019	2613	HOLT-CAT		502-8211-559.74-44	SIMF26449010	118,492.67	221738	PURCHASE ORDERS
	9/5/2019	2613	HOLT-CAT		001-4017-432.41-03	RIMF26374010	3,872.70	221810	RENTAL/LEASE EQUIPMENT
<b>138191</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>122,365.37</b>		
138192	9/5/2019	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	090319	900.00	F56297	ASSOC JUDGE HUNTER INVOIC
<b>138192</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>900.00</b>		
138193	9/5/2019	2480	IDEAL FIRE & SECURITY, LLC		116-6017-453.41-01	10272324	360.00	221077	PURCHASE ORDERS
<b>138193</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>360.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138194	9/5/2019	6716	IREF BIG BALLS UP		116-6017-453.55-08	09042019IREF	850.00		Adult officials flag foot
<b>138194</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>850.00</b>		
138195	9/5/2019	6557	JLL VALUATION & ADVISORY SERVICES,		110-1014-415.55-08	011440	2,900.00		PURCHASE ORDERS
<b>138195</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>2,900.00</b>		
138196	9/5/2019	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	09032019JCU	111.00		Adult umpire 3 games 8/26
<b>138196</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>111.00</b>		
138197	9/5/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN SCHARNHORST	001-2014-413.50-03	082819JS	300.64		NIGP CONF PER DIEM/MILEAG
<b>138197</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>300.64</b>		
138198	9/5/2019	6715	KISER, TARA		116-6017-453.55-08	09042019TAKI	77.85		Full body fit, sub boot c
<b>138198</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>77.85</b>		
138199	9/5/2019	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57193	7.55	221047	PURCHASE ORDERS
	9/5/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57291	18.99	221094	PURCHASE ORDERS
	9/5/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65382	9.49	221094	PURCHASE ORDERS
	9/5/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57936	28.96	221094	PURCHASE ORDERS
	9/5/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57457	9.85	221094	PURCHASE ORDERS
	9/5/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	65168	105.45	221094	PURCHASE ORDERS
	9/5/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57591	19.46	221094	PURCHASE ORDERS
	9/5/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57592	28.49	221094	PURCHASE ORDERS
	9/5/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57731	141.40	221094	PURCHASE ORDERS
<b>138199</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>369.64</b>		
138200	9/5/2019	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-543255	122.22	221051	PURCHASE ORDERS
	9/5/2019	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-543255	2,680.35	221051	PURCHASE ORDERS
	9/5/2019	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-543255	102.68	221051	PURCHASE ORDERS
	9/5/2019	5251	MANSFIELD OIL COMPANY		001-3016-423.64-03	SQLCD-543255	43.10	221051	PURCHASE ORDERS
<b>138200</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>2,948.35</b>		
138201	9/5/2019	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	569593	3,172.02		FUEL,OIL,GREASE, & LUBES
	9/5/2019	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	569594	11,405.01		FUEL,OIL,GREASE, & LUBES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138201</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>14,577.03</b>		
138202	9/5/2019	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-4597056	145.00	221093	PURCHASE ORDERS
<b>138202</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>145.00</b>		
138203	9/5/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	09042019KAME	464.75		PT Ratino, Williams, Stub
	9/5/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	09052019KAME	265.00		AB blast, boot camp, Hitt
<b>138203</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>729.75</b>		
138204	9/5/2019	6145	MYGOV LLC		001-5013-436.53-02	4786	1,100.00	221149	PURCHASE ORDER
<b>138204</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>1,100.00</b>		
138205	9/5/2019	368	OFFICE DEPOT		001-2011-413.60-01	360135745001	-17.79		credit inv 358720223001
	9/5/2019	368	OFFICE DEPOT		001-3011-421.60-01	364612355001	140.59	221794	PURCHASE ORDERS
	9/5/2019	368	OFFICE DEPOT		001-3011-421.60-01	364612355001	204.94	221864	PURCHASE ORDERS
	9/5/2019	368	OFFICE DEPOT		001-3011-421.60-01	366124446001	128.85	221864	PURCHASE ORDERS
	9/5/2019	368	OFFICE DEPOT		001-3011-421.60-01	366124446001	140.59	221864	PURCHASE ORDERS
	9/5/2019	368	OFFICE DEPOT		001-5511-437.60-01	339093258001	31.67	221230	OFFICE SUPPLIES, GENERAL
	9/5/2019	368	OFFICE DEPOT		001-5511-437.60-01	339099444001	10.97	221230	OFFICE SUPPLIES, GENERAL
<b>138205</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>639.82</b>		
138206	9/5/2019	5999	P AND R PRINT LLC		116-6017-453.54-01	3336	11,575.00	221850	PURCHASE ORDERS
<b>138206</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>11,575.00</b>		
138207	9/5/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	49944609	195.20	221041	PURCHASE ORDERS
<b>138207</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>195.20</b>		
138208	9/5/2019	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	09042019JERE	834.00		Spin, Boot Camp, Joy of y
<b>138208</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>834.00</b>		
138209	9/5/2019	3992	REVIS, JOANNA		116-6017-453.55-08	09042019JORE	325.00		PT Shannon B., Fann, Clem
	9/5/2019	3992	REVIS, JOANNA		116-6017-453.55-08	09052019JORE	968.00		Body works, Spin, Yoga pi
<b>138209</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>1,293.00</b>		
138210	9/5/2019	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	09042019SHRO	438.75		PT Van Beurden, Spence, B

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138210</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>438.75</b>		
138211	9/5/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	RYAN NOLTING	001-6013-453.50-03	4057	270.00		R.NOLTING ADV NRPA CONF
<b>138211</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>270.00</b>		
138212	9/5/2019	9999995	MISC VENDOR - PARKS & REC	Sandra Montgomery	116-0000-201.08-03	000000795021	150.00		BRICK REFUNDS
<b>138212</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>150.00</b>		
138213	9/5/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6877	165.49	221064	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5628	92.69	221092	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5628	54.90	221096	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	6595	68.30	221232	OFFICE SUPPLIES, GENERAL
	9/5/2019	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	5628	16.78	221284	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	7170	14.42	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7170	273.55	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		001-4017-432.41-03	2052	105.80	221730	FOODS: PERISHABLE
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1099-419.60-24	2308	22.07	221802	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		401-1041-512.60-24	2308	3.89	221802	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7871	67.22	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7956	103.23	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	0901	10.92	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	9058	15.02	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9058	151.59	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0413	145.78	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5041	166.17	221064	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6426	34.16	221092	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		001-4017-432.41-03	8841	101.80	221730	FOODS: PERISHABLE
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	6002	7.58	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6002	63.78	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1829	250.12	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3120	20.52	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	6712	64.08	221070	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4375	62.38	221045	PURCHASE ORDERS
	9/5/2019	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	7365	29.80	221089	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138213...	9/5/2019	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992019	45.00	F56304	JUSTIN SCHARNHORST
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992019	15.00	F56304	KELLY MEARNS
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992019	15.00	F56304	PAULA SKUNDBERG
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992019	15.00	F56304	ANDREA ANDERSON
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992019	15.00	F56304	DEIDRE HALL
	9/5/2019	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992019	15.00	F56304	PAULA BENJAMIN
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992019	15.00	F56304	MAYRA TRJERINA
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992019	15.00	F56304	KERRY MONTGOMERY
	9/5/2019	3349	SAM'S CLUB DIRECT		401-4041-511.50-01	SC9999992019	15.00	F56304	SHARI SHEPHERD
	9/5/2019	3349	SAM'S CLUB DIRECT		001-5511-437.50-01	SC9999992019	15.00	F56304	BRENDA CROWDER
	9/5/2019	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992019	15.00	F56304	BROOK HERRING
	9/5/2019	3349	SAM'S CLUB DIRECT		001-3011-421.50-01	SC9999992019	15.00	F56304	LISA CAUTHERN
	9/5/2019	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992019	15.00	F56304	MARK WHITTEN
	9/5/2019	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992019	15.00	F56304	KAMI DICKEY
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992019	15.00	F56304	KATIE BROWN
	9/5/2019	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992019	15.00	F56304	WANDA BULLARD
	9/5/2019	3349	SAM'S CLUB DIRECT		001-4017-432.50-01	SC9999992019	15.00	F56304	ALTON FORE
	9/5/2019	3349	SAM'S CLUB DIRECT		116-6019-453.50-01	SC9999992019	15.00	F56304	MARYANNE SPAUN
<b>138213</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>2,412.04</b>		
138214	9/5/2019	6911	SANCHEZ, NICOLAS		356-7381-439.70-02	SN083019	3,000.00	221880	CONSULTING SERVICES
<b>138214</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>3,000.00</b>		
138215	9/5/2019	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	09042019KISM	75.00		Yoga August 2019
<b>138215</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>75.00</b>		
138216	9/5/2019	6908	STEVENSON, TONYA		356-7381-439.70-02	ST083019	3,000.00	221879	CONSULTING SERVICES
<b>138216</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>3,000.00</b>		
138217	9/5/2019	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	09042019CAST	180.00		Joy of yoga, Hatha yoga A
<b>138217</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>180.00</b>		
138218	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	9012019	1,136.93		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	9012019	5.16		Symetra-Sept



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138218...	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	9012019	47.34		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	9012019	77.52		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	9012019	51.60		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	9012019	6.60		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	9012019	50.70		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	9012019	590.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	9012019	4.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	9012019	32.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	9012019	52.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	9012019	20.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	9012019	8.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	9012019	26.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	9012019	570.29		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	9012019	2.58		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	9012019	23.67		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	9012019	38.76		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	9012019	27.84		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	9012019	3.30		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	9012019	25.44		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	9012019	3,896.63		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	9012019	17.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	9012019	144.70		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	9012019	77.90		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	9012019	80.20		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	9012019	22.50		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	9012019	115.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	9012019	1,027.91		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	9012019	2.00		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	9012019	24.20		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	9012019	30.55		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	9012019	24.75		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	9012019	5.25		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	9012019	19.00		Symetra-Sept

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
138218...	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	9012019	3,178.80		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	9012019	14.88		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	9012019	133.95		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	9012019	223.89		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	9012019	151.46		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	9012019	19.21		Symetra-Sept
	9/5/2019	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	9012019	143.09		Symetra-Sept
<b>138218</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>12,152.60</b>		
138219	9/5/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	45	16.00		ATTORNEY FEES RED LIGHT
	9/5/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	229/25	25,734.06		ATTORNEY FEES JULY
<b>138219</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>25,750.06</b>		
138220	9/5/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA080219	430.00		VARIOUS SPAY/RABIES VAC
	9/5/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA070219	25.00		RABIES VAC REIMB
<b>138220</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>455.00</b>		
138221	9/5/2019	6822	THE FAIN GROUP, INC.		344-7361-439.72-98	3	28,557.00	221539	PW CONSTRUCTION & RELATED
	9/5/2019	6822	THE FAIN GROUP, INC.		345-7361-439.72-98	3	127,277.58	221539	CONSULTING SERVICES
<b>138221</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>155,834.58</b>		
138222	9/5/2019	2498	TITLEIST		402-8012-521.90-05	300233596	-670.73	F56226	CREDIT MEMO
	9/5/2019	2498	TITLEIST		402-8012-521.90-05	907857742	484.39	221162	PURCHASE ORDERS
	9/5/2019	2498	TITLEIST		402-8012-521.90-05	907888759	62.41	221162	PURCHASE ORDERS
	9/5/2019	2498	TITLEIST		402-8012-521.90-05	907967103	1,762.56	221162	PURCHASE ORDERS
<b>138222</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>1,638.63</b>		
138223	9/5/2019	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	09042019ANVA	210.00		Yoga for Everybody August
<b>138223</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>210.00</b>		
138224	9/5/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	Wes O'Banion	402-8012-521.50-01	100149	350.00	F56299	PGA LEVEL 3 REIMBURSEMENT
<b>138224</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>350.00</b>		
138225	9/5/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	09042019AMWA	159.25		PT Truitt, Lamon, Calavan
	9/5/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	09052019AMWA	146.00		AB blast/boot camp/hittAu

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>138225</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>305.25</b>		
138226	9/5/2019	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	840691522	187.83	221172	PURCHASE ORDERS
	9/5/2019	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	840691522	187.84	221297	PURCHASE ORDER
<b>138226</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>375.67</b>		
138227	9/5/2019	3053	WESTERN-BRW		001-2013-413.60-30	20036580901	37.00	221142	PURCHASE ORDERS
<b>138227</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>37.00</b>		
138228	9/5/2019	6855	YOUNG, JOSEPH CARTER		116-6017-453.55-08	09042019JOYO	140.00		Commit to fit August 2019
<b>138228</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>140.00</b>		
138229	9/5/2019	6051	ZAPATA, MONICA		116-6017-453.55-08	09042019MOZA	522.00		Piyo, turbo kick, P90x Au
<b>138229</b>	<b>9/5/2019</b>					<b>Check Total</b>	<b>522.00</b>		
<b>Grand Total</b>							<b>537,734.93</b>		