

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2550	1/4/2018	10	AFLAC		001-0000-202.04-05	20171208	619.80		PAYROLL SUMMARY
	1/4/2018	10	AFLAC		001-0000-202.04-05	20171222	619.80		PAYROLL SUMMARY
	1/4/2018	10	AFLAC		116-0000-202.04-05	20171208	17.94		PAYROLL SUMMARY
	1/4/2018	10	AFLAC		116-0000-202.04-05	20171222	17.94		PAYROLL SUMMARY
2550	1/4/2018					Check Total	1,275.48		
2551	1/4/2018	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403253	266.46		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403253	253.35		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403253	404.36		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403253	219.85		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403253	902.66		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403253	20.60		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403253	24.78		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403253	209.72		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403253	43.88		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403253	154.04		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403253	230.30		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403253	3,137.62		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403253	31.64		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403253	100.91		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403253	226.29		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403253	6.42		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403253	7.76		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403253	953.22		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403253	16.73		ATMOS NOV
	1/4/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403253	16.73		ATMOS NOV
1/4/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403253	17.24		ATMOS NOV	
2551	1/4/2018					Check Total	7,244.56		
2552	1/4/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180105	438.46		PAYROLL SUMMARY
2552	1/4/2018					Check Total	438.46		
2553	1/4/2018	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		351-7330-439.72-98	90163651	58,146.18	220294	PW CONSTRUCTION & RELATED

City of Burluson Check Register

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2553	1/4/2018					Check Total	58,146.18		
2554	1/4/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180105	208.33		PAYROLL SUMMARY
	1/4/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180105	361.66		PAYROLL SUMMARY
	1/4/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180105	116.67		PAYROLL SUMMARY
2554	1/4/2018					Check Total	686.66		
2555	1/4/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180105	12,222.96		PAYROLL SUMMARY
	1/4/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180105	62.50		PAYROLL SUMMARY
	1/4/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180105	287.50		PAYROLL SUMMARY
	1/4/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180105	425.82		PAYROLL SUMMARY
	1/4/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180105	195.84		PAYROLL SUMMARY
	1/4/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180105	812.51		PAYROLL SUMMARY
2555	1/4/2018					Check Total	14,007.13		
2556	1/4/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180105	350.00		PAYROLL SUMMARY
	1/4/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180105	8,572.46		PAYROLL SUMMARY
	1/4/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180105	100.00		PAYROLL SUMMARY
	1/4/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180105	225.00		PAYROLL SUMMARY
	1/4/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180105	177.27		PAYROLL SUMMARY
	1/4/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180105	225.00		PAYROLL SUMMARY
	1/4/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180105	300.00		PAYROLL SUMMARY
2556	1/4/2018					Check Total	9,949.73		
2557	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180105	83,512.54		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180105	84,700.42		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180105	19,808.94		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180105	422.42		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180105	713.36		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180105	166.84		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180105	3,429.11		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180105	5,474.66		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180105	1,280.42		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180105	7,892.39		PAYROLL SUMMARY

City of Burleson Check Register

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2557...	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180105	7,252.34		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180105	1,696.08		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180105	3,303.37		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180105	3,498.48		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180105	818.18		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180105	56.32		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180105	91.78		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180105	21.46		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180105	360.00		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180105	616.48		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180105	144.18		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180105	2,872.83		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180105	3,031.92		PAYROLL SUMMARY
	1/4/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180105	709.10		PAYROLL SUMMARY
2557	1/4/2018					Check Total	231,873.62		
2558	1/4/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180105	4,155.29		PAYROLL SUMMARY
	1/4/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180105	528.00		PAYROLL SUMMARY
2558	1/4/2018					Check Total	4,683.29		
2559	1/4/2018	4127	CRESCENT CONSTRUCTORS INC-ACH***11		463-7359-516.78-98	6	249,581.15	219666	PW CONSTRUCTION & RELATED
2559	1/4/2018					Check Total	249,581.15		
2560	1/4/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 11/17	257,116.15		WHOLESALE WASTEWATER NOV
2560	1/4/2018					Check Total	257,116.15		
2561	1/4/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 11/17	353,063.89		WHOLESALE WATER SERV NOV
2561	1/4/2018					Check Total	353,063.89		
2562	1/4/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20171208	156,511.29		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20171208	69.16		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20171222	153,021.47		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20171208	1,353.00		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20171222	1,352.97		PAYROLL SUMMARY

City of Burleson Check Register

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2562...	1/4/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20171208	7,013.55		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20171222	6,956.09		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20171208	9,775.20		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20171222	10,162.67		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20171208	6,424.61		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20171222	6,401.18		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20171208	1,170.90		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20171222	1,170.90		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20171208	5,687.70		PAYROLL SUMMARY
	1/4/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20171222	5,702.92		PAYROLL SUMMARY
2562	1/4/2018					Check Total	372,773.61		
130190	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	AGUIRRE, NORA	401-0000-275.30-00	000011799	50.08		FINAL BILL REFUND
130190	1/4/2018					Check Total	50.08		
130191	1/4/2018	5590	ALSCO		402-8012-521.60-02	DDFW590603	69.53	219996	PURCHASE ORDERS
	1/4/2018	5590	ALSCO		402-8012-521.60-02	DDFW595558	69.53	219996	PURCHASE ORDERS
130191	1/4/2018					Check Total	139.06		
130192	1/4/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-08	122117AC	66.10		A.CADENHEAD MILEAGE REIMB
130192	1/4/2018					Check Total	66.10		
130193	1/4/2018	4075	AT&T		001-1099-419.63-01	155 0 12/17	1,386.58		AT&T LINES DEC
	1/4/2018	4075	AT&T		105-1021-564.63-01	155 0 12/17	25.00		AT&T LINES DEC
	1/4/2018	4075	AT&T		401-1041-512.63-01	155 0 12/17	1,200.00		AT&T LINES DEC
	1/4/2018	4075	AT&T		402-8012-521.63-01	155 0 12/17	208.00		AT&T LINES DEC
	1/4/2018	4075	AT&T		501-4051-543.63-01	155 0 12/17	5.00		AT&T LINES DEC
130193	1/4/2018					Check Total	2,824.58		
130194	1/4/2018	4075	AT&T		001-1099-419.63-01	3993740402	1,884.22		50MBPS DEC
130194	1/4/2018					Check Total	1,884.22		
130195	1/4/2018	4075	AT&T		001-1099-419.63-01	4394150406	982.60		IP FLEX DEC
130195	1/4/2018					Check Total	982.60		

City of Burleson Check Register

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130196	1/4/2018	4075	AT&T		116-6019-453.63-01	638 8 12/17	108.42		RUSSELL FARMS DEC
130196	1/4/2018					Check Total	108.42		
130197	1/4/2018	4075	AT&T		001-1099-419.63-01	775 0 12/17	41.64		HUGLEY BUILD DEC
130197	1/4/2018					Check Total	41.64		
130198	1/4/2018	1479	AT&T MOBILITY		001-1016-416.53-02	824836915 NOV	159.49		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	12.25		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	12.25		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	10.00		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	149.49		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	37.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	37.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	31.83		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	156.01		Aircard/Cell Srv 11/21

City of Burleson Check Register

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130198...	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	50.98		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	40.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	22.77		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	13.00		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	13.00		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	22.77		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	22.77		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	22.77		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	162.83		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130198...	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	91.02		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	146.02		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	146.02		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 NOV	18.44		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 NOV	31.82		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 NOV	31.82		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 NOV	33.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 NOV	22.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130198...	1/4/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 NOV	31.83		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 NOV	159.49		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 NOV	79.56		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 NOV	4.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 NOV	4.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 NOV	31.83		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 NOV	161.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 NOV	15.33		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 NOV	31.83		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 NOV	31.83		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 NOV	31.83		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	156.01		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	149.49		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130198...	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 NOV	26.51		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		501-4051-543.53-02	824836915 NOV	19.99		Aircard/Cell Srv 11/21
	1/4/2018	1479	AT&T MOBILITY		504-1511-412.53-02	824836915 NOV	29.99		Aircard/Cell Srv 11/21
130198	1/4/2018					Check Total	4,887.48		
130199	1/4/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17716528	707.72	220092	PURCHASE ORDERS
130199	1/4/2018					Check Total	707.72		
130200	1/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 12/17	21.59		WATER HCGC
	1/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 12/17	21.59		WATER HCGC
	1/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 12/17	40.81		WATER RUSSELL FARMS
	1/4/2018	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 12/17	93.68		WATER RUSSELL FARMS
130200	1/4/2018					Check Total	177.67		
130201	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	BLENDEN, GINA L.	401-0000-275.30-00	000067497	26.21		FINAL BILL REFUND
130201	1/4/2018					Check Total	26.21		
130202	1/4/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	93199	165.00	219936	PURCHASE ORDERS
130202	1/4/2018					Check Total	165.00		
130203	1/4/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7589	580.00	219931	PURCHASE ORDER
130203	1/4/2018					Check Total	580.00		
130204	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, BRANDY	401-0000-275.30-00	000053669	19.88		FINAL BILL REFUND
130204	1/4/2018					Check Total	19.88		
130205	1/4/2018	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002690734	152.50	219969	PURCHASE ORDERS
130205	1/4/2018					Check Total	152.50		
130206	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5185597	187.43	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5186798	86.43	220147	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130206...	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5186830	37.22	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5188292	400.95	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5188477	13.78	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5189519	30.24	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5190846	120.69	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5192483	1,063.75	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5193236	314.58	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.69-01	B5193241	1,510.50	220147	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		001-1611-451.73-01	485211	6,880.00	220137	PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		104-0000-228.01-73	B5193242	253.99		PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		104-0000-381.01-73	B5193242	-253.99		PURCHASE ORDERS
	1/4/2018	1744	BRODART CO		104-0000-564.69-01	B5193242	253.99	220335	PURCHASE ORDERS
130206	1/4/2018					Check Total	10,899.56		
130207	1/4/2018	3812	BRSERVICES		001-3011-421.55-08	2008487	500.00	219932	PURCHASE ORDERS
130207	1/4/2018					Check Total	500.00		
130208	1/4/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA122317	2,210.00		VARIOUS SPAY/RABIES VAC
130208	1/4/2018					Check Total	2,210.00		
130209	1/4/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928513707	255.99	220098	PURCHASE ORDERS
130209	1/4/2018					Check Total	255.99		
130210	1/4/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W024270	387.57	219956	PURCHASE ORDERS
130210	1/4/2018					Check Total	387.57		
130211	1/4/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 01/18	402.10	220081	PURCHASE ORDERS
130211	1/4/2018					Check Total	402.10		
130212	1/4/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 01/18	52.05	219951	PURCHASE ORDERS
130212	1/4/2018					Check Total	52.05		
130213	1/4/2018	117	CITY OF CLEBURNE MUNICIPAL COURT		001-0000-229.02-00	M103018-01	330.20		CASH ESCROW
130213	1/4/2018					Check Total	330.20		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130214	1/4/2018	125	CITY OF JOSHUA		001-0000-229.02-00	E267034-01	660.00		CASH ESCROW
130214	1/4/2018					Check Total	660.00		
130215	1/4/2018	134	COLES PORTABLE SANITATION		001-6013-453.55-08	60467	90.00	219935	PURCHASE ORDERS
	1/4/2018	134	COLES PORTABLE SANITATION		116-6018-453.55-08	60466	180.00	219952	PURCHASE ORDERS
130215	1/4/2018					Check Total	270.00		
130216	1/4/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-1099-419.50-07	12222017	900.00	F54969	TUITION REIMBURSEMENT-DAR
130216	1/4/2018					Check Total	900.00		
130217	1/4/2018	5185	DIRECT TV		116-6017-453.53-02	33153670559	137.97	220038	PURCHASE ORDERS
	1/4/2018	5185	DIRECT TV		116-6017-453.53-02	33154528176	152.97	220038	PURCHASE ORDERS
130217	1/4/2018					Check Total	290.94		
130218	1/4/2018	6613	DOWN ON THE FARM		001-1611-451.80-13	DF121917	300.00	220344	PURCHASE ORDERS
130218	1/4/2018					Check Total	300.00		
130219	1/4/2018	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	17705315	10.00		RABIES VAC REIMB WEGNER,
130219	1/4/2018					Check Total	10.00		
130220	1/4/2018	5732	ECONET COM INC		504-1511-412.34-02	31169	1,197.00	220353	PURCHASE ORDERS
130220	1/4/2018					Check Total	1,197.00		
130221	1/4/2018	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-032-05288	29.66		FED EX DEC
130221	1/4/2018					Check Total	29.66		
130222	1/4/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0910736-1	496.26	220287	PURCHASE ORDERS
	1/4/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0911683	56.85	220304	PURCHASE ORDERS
	1/4/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0902208	2,681.34	220179	PURCHASE ORDERS
	1/4/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0915168	24.00	220339	PURCHASE ORDERS
	1/4/2018	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0914266	150.00	220340	PURCHASE ORDERS
130222	1/4/2018					Check Total	3,408.45		
130223	1/4/2018	5252	FLINT TRADING INC		001-4019-432.60-12	219055	3,459.00	220299	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130223	1/4/2018					Check Total	3,459.00		
130224	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	74.90		REFUND-1424 KRISTA
130224	1/4/2018					Check Total	74.90		
130225	1/4/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1279800	2,051.80	219056	PURCHASE ORDERS
130225	1/4/2018					Check Total	2,051.80		
130226	1/4/2018	6584	GEE, WILLIAM		116-6017-453.55-08	122117WIGE	60.00		FLAG FOOTBALL REF 12/21
130226	1/4/2018					Check Total	60.00		
130227	1/4/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	24527056-4	781.02		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	24527056-4	1,593.04		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	24527056-4	1,623.23		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	24527056-4	899.28		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	24527056-4	3,983.59		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	24527056-4	10.50		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	24527056-4	114.31		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	24527056-4	614.89		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	24527056-4	1,162.57		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	24527056-4	43.59		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	24527056-4	1,248.58		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	24527056-4	3.23		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	24527056-4	27.20		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	24527056-4	7.81		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	24527056-4	3.90		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24527056-4	39.18		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24527056-4	437.06		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24527056-4	24.05		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24527056-4	20,668.67		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24527056-4	382.26		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24527056-4	1,646.09		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24527056-4	513.00		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	24527056-4	31.56		Elec NOV 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130227...	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	14.90		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	53.81		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	145.97		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	249.39		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	66.31		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	24.05		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	555.27		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	330.89		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24527056-4	13.91		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	24527056-4	14.00		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	24527056-4	893.14		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	24527056-4	319.61		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	24527056-4	17,224.23		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	24527056-4	10,177.35		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	24527056-4	3,179.80		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	24527056-4	776.34		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	24527056-4	137.70		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	24527056-4	6,256.42		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	24527056-4	71.39		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	24527056-4	8.39		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	24527056-4	1,742.52		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	24527056-4	724.83		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	24527056-4	4,240.54		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	24527056-4	1,025.20		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	24527056-4	8.93		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	24527056-4	35.17		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	3.14		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	128.47		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	26.40		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	7.58		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	3.79		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	3.14		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	26.40		Elec NOV 2

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130227...	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	7.58		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	3.79		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	294.79		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	309.53		Elec NOV 2
	1/4/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24527056-4	159.75		Elec NOV 2
130227	1/4/2018					Check Total	85,123.03		
130228	1/4/2018	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	130632	14,584.41		ATTORNEY FEES NOV
130228	1/4/2018					Check Total	14,584.41		
130229	1/4/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180105	33.00		PAYROLL SUMMARY
130229	1/4/2018					Check Total	33.00		
130230	1/4/2018	6045	IPS ADVISORS, LLP		001-2011-413.32-09	3424	5,000.00	220338	PURCHASE ORDERS
130230	1/4/2018					Check Total	5,000.00		
130231	1/4/2018	6603	JOHNSON, STEPHEN		116-6017-453.55-08	122817STJO	60.00		FLAG FOOTBALL REF 12/28
130231	1/4/2018					Check Total	60.00		
130232	1/4/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166051-1117	1,680.10	219893	ENGINEERING SERVICES
	1/4/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-1117	8,250.00	219805	ENGINEERING SERVICES
	1/4/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166049-1117	19,795.00	219844	ENGINEERING SERVICES
130232	1/4/2018					Check Total	29,725.10		
130233	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	KUMAR, MELISSA	401-0000-275.30-00	000047243	44.61		FINAL BILL REFUND
130233	1/4/2018					Check Total	44.61		
130234	1/4/2018	9999999	MISC VENDOR - GMBA	LISA EDWARDS	001-1099-419.80-33	2017-EDWARDS	898.40	F54970	DAMAGE TO CAR IN CITY HAL
130234	1/4/2018					Check Total	898.40		
130235	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57397	3.71	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12502	11.70	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57525	1.04	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11303	11.36	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12142	14.24	219946	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130235...	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12332	19.90	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57133	3.54	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57136	23.65	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12734	17.79	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12655	15.63	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57839	8.32	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57233	236.55	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57265	9.48	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12196	48.34	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12265	28.44	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57738	331.84	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24740	6.64	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	17876	16.13	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57741	29.27	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	41497	23.20	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57089	7.66	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12591	12.64	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57864	192.59	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57596	58.98	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	09568	12.32	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12525	12.32	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12525	16.57	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	11240	74.98	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	24306	-28.48	F54909	RETURNED UNUSED BULB
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12591	19.89	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57864	43.02	219946	PURCHASE ORDERS
	1/4/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57738	331.84	219946	PURCHASE ORDERS
130235	1/4/2018					Check Total	1,615.10		
130236	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	LUMIN HEALTH	401-0000-275.30-00	000064465	102.81		REFUND-633 SW JOHNSON
130236	1/4/2018					Check Total	102.81		
130237	1/4/2018	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-380379	428.85	220099	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130237...	1/4/2018	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-380379	2,173.36	220099	PURCHASE ORDERS
130237	1/4/2018					Check Total	2,602.21		
130238	1/4/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-2046542	110.00	220100	PURCHASE ORDERS
	1/4/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-2046543	35.00	220100	PURCHASE ORDERS
130238	1/4/2018					Check Total	145.00		
130239	1/4/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22059019	273.00	220210	ENGINEERING SERVICES
	1/4/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22059017	545.00	220210	ENGINEERING SERVICES
	1/4/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22087665	327.00	220210	ENGINEERING SERVICES
130239	1/4/2018					Check Total	1,145.00		
130240	1/4/2018	1854	MCCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	12	145,057.64	218687	PW CONSTRUCTION & RELATED
130240	1/4/2018					Check Total	145,057.64		
130241	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	MEADOR, JEFFREY	401-0000-275.30-00	000067461	63.78		FINAL BILL REFUND
130241	1/4/2018					Check Total	63.78		
130242	1/4/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1711BREC	2,250.56	219980	PURCHASE ORDERS
130242	1/4/2018					Check Total	2,250.56		
130243	1/4/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95669226	220.96	220075	PURCHASE ORDERS
	1/4/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95682691	9.99	220075	PURCHASE ORDERS
	1/4/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95691719	243.94	220075	PURCHASE ORDERS
130243	1/4/2018					Check Total	474.89		
130244	1/4/2018	6617	MITCHELL, PHILLIP		116-6017-453.55-08	122817PHMI	60.00		FLAG FOOTBALL REF 12/28
130244	1/4/2018					Check Total	60.00		
130245	1/4/2018	6003	MOUNTAIN CASCADE OF TEXAS LLC		462-7379-516.79-98	4	24,300.00	219748	PW CONSTRUCTION & RELATED
130245	1/4/2018					Check Total	24,300.00		
130246	1/4/2018	6145	MYGOV LLC		001-5013-436.53-02	3110	1,000.00	219953	PURCHASE ORDER
130246	1/4/2018					Check Total	1,000.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130247	1/4/2018	5483	NEEL SCHAFFER INC		464-7365-516.32-02	1048603	5,015.00	219233	ENGINEERING SERVICES
130247	1/4/2018					Check Total	5,015.00		
130248	1/4/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14310	192.50	220188	PURCHASE ORDERS
	1/4/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14329	540.17	220188	PURCHASE ORDERS
	1/4/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14337	1,182.50	220188	PURCHASE ORDERS
130248	1/4/2018					Check Total	1,915.17		
130249	1/4/2018	5858	NEW BALANCE		402-8012-521.90-05	INV713320694	311.03	219983	PURCHASE ORDERS
130249	1/4/2018					Check Total	311.03		
130250	1/4/2018	6516	NEWGEN STRATEGIES AND SOLUTIONS		001-1016-414.30-02	6048	158.06	F54964	SPECTRUM COALITION OF TEX
130250	1/4/2018					Check Total	158.06		
130251	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	42.17		REFUND-808 WEST BOND
130251	1/4/2018					Check Total	42.17		
130252	1/4/2018	368	OFFICE DEPOT		001-1015-412.60-01	988701293001	2.68	220090	PURCHASE ORDERS
	1/4/2018	368	OFFICE DEPOT		001-3011-421.60-01	989756761001	300.54	219934	PURCHASE ORDERS
	1/4/2018	368	OFFICE DEPOT		001-3011-421.60-01	992042306001	18.28	219934	PURCHASE ORDERS
	1/4/2018	368	OFFICE DEPOT		001-3011-421.60-01	992673174001	41.35	219934	PURCHASE ORDERS
	1/4/2018	368	OFFICE DEPOT		001-3011-421.60-01	967535143001	-53.87	F54972	CREDIT
	1/4/2018	368	OFFICE DEPOT		001-5511-437.60-01	988069005001	10.63	220142	OFFICE SUPPLIES, GENERAL
	1/4/2018	368	OFFICE DEPOT		001-5512-437.60-01	988069005001	17.50	220142	OFFICE SUPPLIES, GENERAL
	1/4/2018	368	OFFICE DEPOT		001-5513-437.60-01	988069005001	24.06	220142	OFFICE SUPPLIES, GENERAL
130252	1/4/2018					Check Total	361.17		
130253	1/4/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200637089	1,264.50	220091	ROAD/HWY MATERIALS ASPHLT
130253	1/4/2018					Check Total	1,264.50		
130254	1/4/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177563549	320.00	220134	PURCHASE ORDER
	1/4/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	177563612	55.00	220134	PURCHASE ORDER
130254	1/4/2018					Check Total	375.00		
130255	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	PETE JR., QUENTIN A	401-0000-275.30-00	000047183	13.72		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
130255	1/4/2018					Check Total	13.72		
130256	1/4/2018	2514	PING		402-8012-521.90-05	14025978	473.18	219975	PURCHASE ORDERS
130256	1/4/2018					Check Total	473.18		
130257	1/4/2018	396	PITNEY BOWES		001-2013-413.42-01	3304949583	498.00	220115	PURCHASE ORDERS
130257	1/4/2018					Check Total	498.00		
130258	1/4/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20171208	144.03		PAYROLL SUMMARY
	1/4/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20171222	144.03		PAYROLL SUMMARY
	1/4/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20171208	7.98		PAYROLL SUMMARY
	1/4/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20171222	7.98		PAYROLL SUMMARY
130258	1/4/2018					Check Total	304.02		
130259	1/4/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1203027291	91.85	220343	PURCHASE ORDERS
130259	1/4/2018					Check Total	91.85		
130260	1/4/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203022833	195,921.44	220025	PW CONSTRUCTION & RELATED
130260	1/4/2018					Check Total	195,921.44		
130261	1/4/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203036996	203.75	220043	PURCHASE ORDER
130261	1/4/2018					Check Total	203.75		
130262	1/4/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203035820	263.63	219954	PURCHASE ORDERS
130262	1/4/2018					Check Total	263.63		
130263	1/4/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1649431	275.70	219937	PURCHASE ORDERS
130263	1/4/2018					Check Total	275.70		
130264	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	RAMIREZ, ZINA ANN & RENE G.	401-0000-275.30-00	000067087	29.40		FINAL BILL REFUND
130264	1/4/2018					Check Total	29.40		
130265	1/4/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8001651991	4,274.20	220097	PURCHASE ORDERS
	1/4/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8001651991	2,269.93	220096	PURCHASE ORDERS
	1/4/2018	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	8001567079	23.40	220342	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130265	1/4/2018					Check Total	6,567.53		
130266	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	RIVERA,DORA ELIA MARIN & JESUS	401-0000-275.30-00	000054357	9.00		FINAL BILL REFUND
130266	1/4/2018					Check Total	9.00		
130267	1/4/2018	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	8952	42.22	220290	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	11302017	349.44	F54911	HSY CHOCOLATE KISSES 28 X
	1/4/2018	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	12082017	39.98	F54912	FULL SHEET CAKE--GINGER WE
	1/4/2018	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	3224	67.40	220298	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	2321	30.00	220140	OFFICE SUPPLIES, GENERAL
	1/4/2018	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	2321	30.00	220140	OFFICE SUPPLIES, GENERAL
	1/4/2018	3349	SAM'S CLUB DIRECT		001-5513-437.60-01	2321	32.80	220140	OFFICE SUPPLIES, GENERAL
	1/4/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3441	190.06	219967	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	0572	75.71	219981	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	0572	36.41	220251	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		116-6017-453.80-13	1674	97.79	F54886	SANTAS BREAKFAST SUPPLIES
	1/4/2018	3349	SAM'S CLUB DIRECT		116-6017-453.80-13	1677	35.94	F54925	COOKIES FOR STAFF LUNCH,
	1/4/2018	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	5572	53.90	220273	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	2258	125.96	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	4390	12.98	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4161	10.68	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	7129	32.42	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4390	13.62	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4161	29.68	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1857	29.84	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7854	70.66	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2927	106.40	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2258	132.54	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7129	97.40	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0092	42.38	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1056	78.76	219992	PURCHASE ORDERS
	1/4/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4390	36.66	219992	PURCHASE ORDERS
130267	1/4/2018					Check Total	1,901.63		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130268	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	33.25		REFUND-1054 REMINGTON
130268	1/4/2018					Check Total	33.25		
130269	1/4/2018	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5278101	99.26	219987	PURCHASE ORDERS
130269	1/4/2018					Check Total	99.26		
130270	1/4/2018	1523	STANDARD UTILITY CONSTRUCTION INC		105-1021-564.55-01	AAW93006	306.00	220295	PURCHASE ORDERS
130270	1/4/2018					Check Total	306.00		
130271	1/4/2018	2652	STAPLES ADVANTAGE - IN STORE		001-2013-413.60-01	3363081745	6.13	220334	PURCHASE ORDERS
	1/4/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3363365609	212.00	220319	PURCHASE ORDER
	1/4/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3363365611	98.36	220319	PURCHASE ORDER
	1/4/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3362371080	115.02	219955	PURCHASE ORDERS
	1/4/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3363161396	313.48	219955	PURCHASE ORDERS
130271	1/4/2018					Check Total	744.99		
130272	1/4/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003396412	427.68	220156	PURCHASE ORDERS
130272	1/4/2018					Check Total	427.68		
130273	1/4/2018	6517	SUPERION, LLC		401-2041-512.55-02	201591	309.82	220202	PURCHASE ORDER
130273	1/4/2018					Check Total	309.82		
130274	1/4/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	122717	85.00	F54966	DRIVER OP - APPLICATION F
130274	1/4/2018					Check Total	85.00		
130275	1/4/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	122217	85.00	F54963	APPLICATION FOR AERIAL -
130275	1/4/2018					Check Total	85.00		
130276	1/4/2018	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	134045	2.00	F54960	CCH REPORT
130276	1/4/2018					Check Total	2.00		
130277	1/4/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	28	32.39		RED LIGHT CAMERA NOV
	1/4/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	209/15	14,793.29		ATTORNEY FEES NOV
130277	1/4/2018					Check Total	14,825.68		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130278	1/4/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	14046	35.00		REIMB SPAY SMITH, JOSHUA
	1/4/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	14021	10.00		RABIES VAC REIMB VALCIK,
130278	1/4/2018					Check Total	45.00		
130279	1/4/2018	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	122317	85.00	F54965	CERT - AERIAL DRIVER/OP
130279	1/4/2018					Check Total	85.00		
130280	1/4/2018	1561	TEXAS DEPT OF AGRICULTURE		001-4515-434.50-01	122817	75.00	F54968	PESTICIDE APLICATOR LIC. -
130280	1/4/2018					Check Total	75.00		
130281	1/4/2018	515	TEXAS FIRE CHIEF'S ASSOCIATION		001-3012-422.50-01	1545	250.00	F54976	INV# 1545
130281	1/4/2018					Check Total	250.00		
130282	1/4/2018	6618	THE SIGN SOLUTION		001-4016-435.41-01	8252	1,070.00	220349	PURCHASE ORDER
130282	1/4/2018					Check Total	1,070.00		
130283	1/4/2018	1108	THE STAR GROUP		001-1411-412.80-38	15161	462.00	220155	PURCHASE ORDERS
130283	1/4/2018					Check Total	462.00		
130284	1/4/2018	5863	THOR GUARD INC		346-6020-456.72-05	47342	1,821.81	220191	PURCHASE ORDERS
130284	1/4/2018					Check Total	1,821.81		
130285	1/4/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180105	166.25		PAYROLL SUMMARY
130285	1/4/2018					Check Total	166.25		
130286	1/4/2018	2498	TITLEIST		402-8012-521.90-05	905172659	188.73	220094	PURCHASE ORDERS
	1/4/2018	2498	TITLEIST		402-8012-521.90-05	905195739	495.26	220094	PURCHASE ORDERS
	1/4/2018	2498	TITLEIST		402-8012-521.90-05	904864878	370.20	220094	PURCHASE ORDERS
130286	1/4/2018					Check Total	1,054.19		
130287	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	TOMLINSON, TERRY	401-0000-275.30-00	000061467	37.64		FINAL BILL REFUND
130287	1/4/2018					Check Total	37.64		
130288	1/4/2018	4139	UNITED COOPERATIVE SERVICES		337-7330-439.72-98	1513636	2,795.43	220347	PW CONSTRUCTION & RELATED
130288	1/4/2018					Check Total	2,795.43		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130289	1/4/2018	340	UNITED WAY		001-0000-202.04-03	20171208	85.33		PAYROLL SUMMARY
	1/4/2018	340	UNITED WAY		001-0000-202.04-03	20171222	85.33		PAYROLL SUMMARY
	1/4/2018	340	UNITED WAY		401-0000-202.04-03	20171208	17.50		PAYROLL SUMMARY
	1/4/2018	340	UNITED WAY		401-0000-202.04-03	20171222	17.50		PAYROLL SUMMARY
	1/4/2018	340	UNITED WAY		402-0000-202.04-03	20171208	5.00		PAYROLL SUMMARY
	1/4/2018	340	UNITED WAY		402-0000-202.04-03	20171222	5.00		PAYROLL SUMMARY
130289	1/4/2018					Check Total	215.66		
130290	1/4/2018	6275	VAI ARCHITECTS INC		354-7348-423.32-03	14	2,265.00	218660	PURCHASE ORDERS
130290	1/4/2018					Check Total	2,265.00		
130291	1/4/2018	6561	VEHICLE SERVICE GROUP LLC		501-4051-543.74-03	647724	99,998.55	220021	PURCHASE ORDERS
130291	1/4/2018					Check Total	99,998.55		
130292	1/4/2018	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110162586	50.00	F54967	NOTARY RENEWAL FOR LISA P
130292	1/4/2018					Check Total	50.00		
130293	1/4/2018	6413	VOLVIK USA INC		402-8012-521.90-05	58348	189.68	219979	PURCHASE ORDERS
	1/4/2018	6413	VOLVIK USA INC		402-8012-521.90-05	59011	144.82	219979	PURCHASE ORDERS
130293	1/4/2018					Check Total	334.50		
130294	1/4/2018	552	VULCAN SIGNS		001-4019-432.60-12	317797	3,446.00	220289	SIGNS, SIGN MATERIAL
130294	1/4/2018					Check Total	3,446.00		
130295	1/4/2018	3053	WESTERN-BRW		001-1611-451.60-01	20031521601	60.60	220050	PURCHASE ORDERS
130295	1/4/2018					Check Total	60.60		
130296	1/4/2018	2519	XEROX CORP		402-8012-521.60-01	091767840	53.64	220059	PURCHASE ORDERS
130296	1/4/2018					Check Total	53.64		
130297	1/4/2018	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	13.74		REFUND-145 SUNNY MEADOWS
130297	1/4/2018					Check Total	13.74		
						Grand Total	2,262,901.47		