

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2590	2/1/2018	10	AFLAC		001-0000-202.04-05	20180105	619.80		PAYROLL SUMMARY
	2/1/2018	10	AFLAC		001-0000-202.04-05	20180119	619.80		PAYROLL SUMMARY
	2/1/2018	10	AFLAC		116-0000-202.04-05	20180105	17.94		PAYROLL SUMMARY
	2/1/2018	10	AFLAC		116-0000-202.04-05	20180119	17.94		PAYROLL SUMMARY
2590	2/1/2018					Check Total	1,275.48		
2591	2/1/2018	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403255	785.28		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403255	550.53		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403255	843.52		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403255	701.51		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403255	2,007.04		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403255	306.68		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403255	723.16		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403255	5,782.46		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403255	71.43		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403255	319.24		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403255	39.35		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403255	39.35		NATURAL GAS DEC
	2/1/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403255	40.54		NATURAL GAS DEC
	2591	2/1/2018					Check Total	12,210.09	
2592	2/1/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180202	438.46		PAYROLL SUMMARY
2592	2/1/2018					Check Total	438.46		
2593	2/1/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180202	208.33		PAYROLL SUMMARY
	2/1/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180202	361.66		PAYROLL SUMMARY
	2/1/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180202	116.67		PAYROLL SUMMARY
2593	2/1/2018					Check Total	686.66		
2594	2/1/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180202	12,306.98		PAYROLL SUMMARY
	2/1/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180202	62.50		PAYROLL SUMMARY
	2/1/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180202	287.50		PAYROLL SUMMARY
	2/1/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180202	475.82		PAYROLL SUMMARY
	2/1/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180202	195.84		PAYROLL SUMMARY

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2594...	2/1/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180202	812.51		PAYROLL SUMMARY
2594	2/1/2018					Check Total	14,141.15		
2595	2/1/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180202	350.00		PAYROLL SUMMARY
	2/1/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180202	8,283.59		PAYROLL SUMMARY
	2/1/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180202	100.00		PAYROLL SUMMARY
	2/1/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180202	225.00		PAYROLL SUMMARY
	2/1/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180202	177.27		PAYROLL SUMMARY
	2/1/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180202	225.00		PAYROLL SUMMARY
	2/1/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180202	300.00		PAYROLL SUMMARY
2595	2/1/2018					Check Total	9,660.86		
2596	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180202	67,786.85		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180202	83,188.66		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180202	19,455.42		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180202	353.33		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180202	713.36		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180202	166.84		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180202	2,771.09		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180202	5,479.18		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180202	1,281.42		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180202	3,488.48		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180202	5,420.86		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180202	1,267.80		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180202	2,840.01		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180202	3,710.30		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180202	867.72		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180202	60.35		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180202	110.14		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180202	25.76		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180202	296.84		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180202	616.48		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180202	144.18		PAYROLL SUMMARY

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2596...	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180202	2,413.69		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180202	3,031.92		PAYROLL SUMMARY
	2/1/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180202	709.10		PAYROLL SUMMARY
2596	2/1/2018					Check Total	206,199.78		
2597	2/1/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180202	4,431.65		PAYROLL SUMMARY
	2/1/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180202	373.64		PAYROLL SUMMARY
2597	2/1/2018					Check Total	4,805.29		
2598	2/1/2018	4127	CRESCENT CONSTRUCTORS INC-ACH***11		462-7359-516.78-98	7	41,515.95	219666	PW CONSTRUCTION & RELATED
	2/1/2018	4127	CRESCENT CONSTRUCTORS INC-ACH***11		463-7359-516.78-98	7	165,221.04	219666	PW CONSTRUCTION & RELATED
2598	2/1/2018					Check Total	206,736.99		
2599	2/1/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180105	191,662.54		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180119	200,243.48		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180105	1,804.00		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180119	1,804.00		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180105	8,202.36		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180119	8,315.52		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180105	16,534.07		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180119	13,204.72		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180105	8,394.28		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180119	8,455.66		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180105	1,396.42		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180119	1,396.42		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180105	7,649.51		PAYROLL SUMMARY
	2/1/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180119	7,649.51		PAYROLL SUMMARY
2599	2/1/2018					Check Total	476,712.49		
130557	2/1/2018	9999995	MISC VENDOR - PARKS & REC	Angela Hollie	116-0000-201.08-03	000000365425	100.00		BRICK REFUND
130557	2/1/2018					Check Total	100.00		
130558	2/1/2018	9999995	MISC VENDOR - PARKS & REC	Austin Neal	116-0000-201.08-03	000000365428	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
130558	2/1/2018					Check Total	75.00		
130559	2/1/2018	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	65085	621.00	220083	PURCHASE ORDERS
130559	2/1/2018					Check Total	621.00		
130560	2/1/2018	5590	ALSCO		402-8015-521.55-13	DDFW608429	69.53	219996	PURCHASE ORDERS
	2/1/2018	5590	ALSCO		402-8015-521.55-13	DDFW612317	69.53	219996	PURCHASE ORDERS
130560	2/1/2018					Check Total	139.06		
130561	2/1/2018	4075	AT&T		001-1099-419.63-01	5876000408	1,884.22		50MBPS JAN
130561	2/1/2018					Check Total	1,884.22		
130562	2/1/2018	4075	AT&T		116-6019-453.63-01	638 8 01/18	108.48		RUSSELL FARMS JAN
130562	2/1/2018					Check Total	108.48		
130563	2/1/2018	4075	AT&T		001-1099-419.63-01	5886000406	986.49		IP FLEX JAN
130563	2/1/2018					Check Total	986.49		
130564	2/1/2018	1479	AT&T MOBILITY		001-1016-416.53-02	824836915 DEC	159.49		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	10.00		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	149.49		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	37.99		Aircard/Cell Srv 12/21

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130564...	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	37.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	31.90		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	156.06		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	50.98		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	40.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	159.49		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21

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130564...	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 DEC	91.09		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 DEC	146.07		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 DEC	146.07		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 DEC	31.89		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 DEC	31.89		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130564...	2/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 DEC	31.90		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 DEC	159.49		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 DEC	79.38		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4514-434.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 DEC	31.90		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 DEC	161.40		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 DEC	31.90		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 DEC	31.90		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 DEC	31.90		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 DEC	31.90		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	156.06		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	149.49		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130564...	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 DEC	26.56		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		501-4051-543.53-02	824836915 DEC	19.99		Aircard/Cell Srv 12/21
	2/1/2018	1479	AT&T MOBILITY		504-1511-412.53-02	824836915 DEC	29.99		Aircard/Cell Srv 12/21
130564	2/1/2018					Check Total	4,661.32		
130565	2/1/2018	6579	BARRERA, KAYLEE		116-6017-453.55-08	010218KABA	15.00		Zumba Sub 1/2/18
130565	2/1/2018					Check Total	15.00		
130566	2/1/2018	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	013118ADBE	55.25		Music W/Munchkins 1/2 - 3
130566	2/1/2018					Check Total	55.25		
130567	2/1/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17766018	860.00	220092	PURCHASE ORDERS
130567	2/1/2018					Check Total	860.00		
130568	2/1/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 01/18	21.59		HIDDEN CREED PKWY
	2/1/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/18	21.59		HIDDEN CREED PKWY
130568	2/1/2018					Check Total	43.18		
130569	2/1/2018	6622	BIG BALLS UPS		116-6017-453.55-08	011818THCO	60.00		Flag Football Referee 1/1
130569	2/1/2018					Check Total	60.00		
130570	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5211196	254.41	220147	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5211272	5.78	220147	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5211557	37.94	220147	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5212334	18.64	220147	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5213378	778.07	220147	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5213384	359.98	220147	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5213419	12.16	220147	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5213499	566.54	220147	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		001-1611-451.69-01	B5215258	173.31	220147	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130570...	2/1/2018	1744	BRODART CO		104-0000-228.01-73	B5213379	116.14		RSRF 104
	2/1/2018	1744	BRODART CO		104-0000-381.01-73	B5213379	-116.14		RSRF 104
	2/1/2018	1744	BRODART CO		104-0000-564.69-01	B5213379	30.87	220335	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		104-0000-564.69-01	B5213500	39.81	220335	PURCHASE ORDERS
	2/1/2018	1744	BRODART CO		104-0000-564.69-01	B5215259	45.46	220335	PURCHASE ORDERS
130570	2/1/2018					Check Total	2,322.97		
130571	2/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928612666	1,044.82	220098	PURCHASE ORDERS
	2/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928612686	402.76	220098	PURCHASE ORDERS
	2/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928619556	-1.35	F55048	CREDIT MEMO
130571	2/1/2018					Check Total	1,446.23		
130572	2/1/2018	6485	CHIANESE, GINA		116-6017-453.55-08	013018GICH	285.00		Cardio Strength/Core Crun
130572	2/1/2018					Check Total	285.00		
130573	2/1/2018	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	E1801	9,750.00	220010	PURCHASE ORDER
130573	2/1/2018					Check Total	9,750.00		
130574	2/1/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1201971	477.90	220383	PURCHASE ORDERS
130574	2/1/2018					Check Total	477.90		
130575	2/1/2018	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-03	012618	65.00	F55038	EXAM FEE FOR TAMMY JAMES
130575	2/1/2018					Check Total	65.00		
130576	2/1/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	V11031630	700.00	F55031	EXAM 17/3616
	2/1/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	V11031267	700.00	F55032	EXAM 17/3794
130576	2/1/2018					Check Total	1,400.00		
130577	2/1/2018	2746	CROSSPOINT COMMUNICATIONS		001-3012-422.42-06	121002830-1	1,772.16	220393	EQUIP MAINT & REPAIR SERV
130577	2/1/2018					Check Total	1,772.16		
130578	2/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-05	71222P	64.58	F55046	REIMBURSEMENT-LUNCH MEETI
130578	2/1/2018					Check Total	64.58		
130579	2/1/2018	5185	DIRECT TV		116-6017-453.53-02	33382591649	145.97	220038	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130579	2/1/2018					Check Total	145.97		
130580	2/1/2018	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	020218JEEN	840.00		Boot Camp/Hip Hop Step/Ze
130580	2/1/2018					Check Total	840.00		
130581	2/1/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1280754	6,417.55	219056	PURCHASE ORDERS
	2/1/2018	220	FREESE & NICHOLS INC		337-7330-439.32-02	1281023	2,931.58	217012	ENGINEERING SERVICES
	2/1/2018	220	FREESE & NICHOLS INC		352-7364-439.32-02	1281027	16,590.22	218675	ENGINEERING SERVICES
130581	2/1/2018					Check Total	25,939.35		
130582	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	24.12		REFUND-252 SE NEWTON
130582	2/1/2018					Check Total	24.12		
130583	2/1/2018	6388	FUN IN FLATABLES		116-6017-453.80-13	0044	550.00	220414	PURCHASE ORDERS
130583	2/1/2018					Check Total	550.00		
130584	2/1/2018	2286	GARCIA, JOE F		001-3011-421.51-01	BPD BI18-0101	150.00	F55036	PRE EMPLOYMENT DANIEL
130584	2/1/2018					Check Total	150.00		
130585	2/1/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	24701976-4	406.44		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	24701976-4	991.72		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	24701976-4	1,016.46		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	24701976-4	590.07		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	24701976-4	2,221.41		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	24701976-4	9.77		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	24701976-4	77.25		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	24701976-4	348.16		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	24701976-4	687.66		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	24701976-4	43.05		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	24701976-4	1,823.50		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	24701976-4	2.48		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	24701976-4	20.80		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	24701976-4	6.08		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	24701976-4	4.63		Elec DEC 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130585...	2/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24701976-4	29.50		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24701976-4	344.29		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24701976-4	18.26		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24701976-4	21,221.63		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24701976-4	391.63		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24701976-4	1,573.44		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	24701976-4	347.62		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	24701976-4	27.33		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	12.70		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	47.63		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	111.22		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	160.81		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	89.25		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	18.26		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	-532.69		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	199.11		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	24701976-4	11.92		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	24701976-4	11.31		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	24701976-4	543.60		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	24701976-4	537.03		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		105-1021-564.82-13	24701976-4	11.68		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	24701976-4	8,471.28		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	24701976-4	4,661.57		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	24701976-4	1,010.73		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	24701976-4	481.91		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	24701976-4	35.07		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	24701976-4	3,343.30		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	24701976-4	43.72		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	24701976-4	8.39		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	24701976-4	1,625.26		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	24701976-4	1,254.17		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	24701976-4	66.82		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	24701976-4	586.03		Elec DEC 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130585...	2/1/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	24701976-4	8.68		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	24701976-4	517.73		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	2.41		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	82.84		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	20.19		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	5.90		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	4.50		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	2.41		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	20.19		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	5.90		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	4.50		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	349.14		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	366.60		Elec DEC 2
	2/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	24701976-4	142.98		Elec DEC 2
130585	2/1/2018					Check Total	56,547.23		
130586	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	GONZALEZ, MICHAEL	401-0000-275.30-00	000060279	125.00		FINAL BILL REFUND
130586	2/1/2018					Check Total	125.00		
130587	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	GUTHRIE, MICHAEL & MELISSA	401-0000-275.30-00	000003477	7.32		FINAL BILL REFUND
130587	2/1/2018					Check Total	7.32		
130588	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	HAMPSTEN, JAMES & LINDSEY	401-0000-275.30-00	000070501	55.77		FINAL BILL REFUND
130588	2/1/2018					Check Total	55.77		
130589	2/1/2018	6124	HOOVER, KING I		116-6017-453.55-08	013118KIHO	604.80		BRICK BEAST 12/1/17 - 1/3
130589	2/1/2018					Check Total	604.80		
130590	2/1/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180202	33.00		PAYROLL SUMMARY
130590	2/1/2018					Check Total	33.00		
130591	2/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-03	012318JT	36.72		STORMWATER CLASS MILEAGE
	2/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-03	011918JT	160.92		KAB CONF PARKING/MILEAGE
130591	2/1/2018					Check Total	197.64		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130592	2/1/2018	6608	JMK TRAINING		116-6017-453.55-08	012518JEKO	274.00		Lifeguard Certification/T
130592	2/1/2018					Check Total	274.00		
130593	2/1/2018	6330	JOHNSON, PATRCIA		116-6017-453.55-08	013018PADAJO	135.00		Ballet Barre
130593	2/1/2018					Check Total	135.00		
130594	2/1/2018	6603	JOHNSON, STEPHEN		116-6017-453.55-08	011818STJO	60.00		Flag Football Referee 1/1
130594	2/1/2018					Check Total	60.00		
130595	2/1/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-1217	853.30	219213	PURCHASE ORDERS
	2/1/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-1217	8,250.00	219805	ENGINEERING SERVICES
	2/1/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166049-1217	19,179.40	219844	ENGINEERING SERVICES
130595	2/1/2018					Check Total	28,282.70		
130596	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	KLINGELHOFER, DEBBIE	401-0000-275.30-00	000070483	23.21		FINAL BILL REFUND
130596	2/1/2018					Check Total	23.21		
130597	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	LANDRY PROP MGMT INC	401-0000-275.30-00	000051321	80.28		REFUND-461 NW CHARLYNE
130597	2/1/2018					Check Total	80.28		
130598	2/1/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	663495	16,804.59		FUEL,OIL,GREASE, & LUBES
130598	2/1/2018					Check Total	16,804.59		
130599	2/1/2018	6057	MEDIEVAL TIMES USA INC		116-6017-453.61-06	21134230	975.00	220415	PURCHASE ORDERS
130599	2/1/2018					Check Total	975.00		
130600	2/1/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	013118KAME	367.25		Personal Training 1/2 - 1
130600	2/1/2018					Check Total	367.25		
130601	2/1/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95752805	131.98	220075	PURCHASE ORDERS
	2/1/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95759562	129.97	220075	PURCHASE ORDERS
	2/1/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95763175	155.96	220075	PURCHASE ORDERS
130601	2/1/2018					Check Total	417.91		
130602	2/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MITCHELL CARPENTER	001-4515-434.50-03	011918MC	140.92		KAB CONF MILEAGE REIMB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130602...	2/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MITCHELL CARPENTER	001-4515-434.50-03	012318MC	70.19		STORMWATER INSPECT REIMB
130602	2/1/2018					Check Total	211.11		
130603	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	2012018	979.20		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	2012018	3,438.12		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	2012018	554.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	2012018	3,042.20		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	2012018	828.45		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	2012018	489.60		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	2012018	9.06		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	2012018	32.50		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	2012018	4.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	2012018	8.50		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	2012018	4.53		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	2012018	42.84		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	2012018	153.60		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	2012018	30.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	2012018	108.10		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	2012018	17.05		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	2012018	21.42		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	2012018	63.72		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	2012018	227.68		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	2012018	38.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	2012018	156.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	2012018	45.55		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	2012018	31.86		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	2012018	40.64		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	2012018	149.03		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	2012018	14.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	2012018	57.90		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	2012018	30.40		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	2012018	20.32		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	2012018	7.98		Mutual of Omaha-Feb

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130603...	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	2012018	28.42		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	2012018	12.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	2012018	46.10		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	2012018	10.80		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	2012018	3.99		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	2012018	39.24		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	2012018	139.64		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	2012018	18.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	2012018	85.50		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	2012018	17.00		Mutual of Omaha-Feb
	2/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	2012018	19.62		Mutual of Omaha-Feb
130603	2/1/2018					Check Total	11,066.56		
130604	2/1/2018	4102	NEWSOME CONSTRUCTION INC		504-1511-412.42-03	789	100.00	220404	PURCHASE ORDERS
130604	2/1/2018					Check Total	100.00		
130605	2/1/2018	5746	NI GOVERNMENT		001-3013-422.53-02	7111191508	21.14	F55033	NOV.17 SERVICES SAT RADIO
	2/1/2018	5746	NI GOVERNMENT		001-3013-422.53-02	7121198317	21.14	F55034	DEC.17 SERVICES SAT RADIO
130605	2/1/2018					Check Total	42.28		
130606	2/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	996306001001	122.00	219934	PURCHASE ORDERS
	2/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	996306002001	10.69	219934	PURCHASE ORDERS
	2/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	998383260001	133.44	219934	PURCHASE ORDERS
	2/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	998640684001	110.47	219934	PURCHASE ORDERS
	2/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	998755635001	30.72	219934	PURCHASE ORDERS
	2/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	999106387001	10.20	219934	PURCHASE ORDERS
	2/1/2018	368	OFFICE DEPOT		001-5511-437.60-01	995983211001	28.56	220142	OFFICE SUPPLIES, GENERAL
	2/1/2018	368	OFFICE DEPOT		001-5511-437.60-01	995124477001	-19.04	F55024	CREDIT MEMO 995124477001
130606	2/1/2018					Check Total	427.04		
130607	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	11.23		REFUND-336 DAISY
130607	2/1/2018					Check Total	11.23		
130608	2/1/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187564854	340.00	220134	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130608	2/1/2018					Check Total	340.00		
130609	2/1/2018	257	PAM GRANT-TATUM		116-6017-453.55-08	013118PAGRTA	1,101.43		Dance & Tumble 1/2 - 31/1
130609	2/1/2018					Check Total	1,101.43		
130610	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	PAVEMENT SERVICES	401-0000-275.30-00	000018175	1,748.49		FINAL BILL REFUND
130610	2/1/2018					Check Total	1,748.49		
130611	2/1/2018	6534	PIANTA, MICHAEL WAYNE		116-6019-453.55-08	013118MIPI	65.00		OIL PAINTING CLASS 1/1-31
130611	2/1/2018					Check Total	65.00		
130612	2/1/2018	4943	POTTER, BRETT		116-6017-453.55-08	01318BRPO	413.18		Tae Kwon Do 1/2 - 31/18
130612	2/1/2018					Check Total	413.18		
130613	2/1/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180105	145.53		PAYROLL SUMMARY
	2/1/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180119	145.53		PAYROLL SUMMARY
	2/1/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180105	7.98		PAYROLL SUMMARY
	2/1/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180119	7.98		PAYROLL SUMMARY
130613	2/1/2018					Check Total	307.02		
130614	2/1/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1672344	328.59	219937	PURCHASE ORDERS
	2/1/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1674251	75.80	219937	PURCHASE ORDERS
130614	2/1/2018					Check Total	404.39		
130615	2/1/2018	9999995	MISC VENDOR - PARKS & REC	Rodolfo Sandoval	116-0000-201.08-03	000000365432	100.00		BRICK REFUND
130615	2/1/2018					Check Total	100.00		
130616	2/1/2018	6308	REAMS, JESSICA		116-6017-453.55-08	013018JERE	760.00		Spin/Interval Training/Jo
130616	2/1/2018					Check Total	760.00		
130617	2/1/2018	6141	RECOLLECT SYSTEMS INC		404-4013-441.66-09	1584	9,999.00	220413	CONSULTING SERVICES
130617	2/1/2018					Check Total	9,999.00		
130618	2/1/2018	6629	RETAIL STRATEGIES, LLC.		110-1014-415.32-08	329-1A	25,000.00	220411	PURCHASE ORDERS
130618	2/1/2018					Check Total	25,000.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130619	2/1/2018	3992	REVIS, JOANNA		116-6017-453.55-08	013018JORE	630.00		Spin/Bodyworks/Fun & Fit/
	2/1/2018	3992	REVIS, JOANNA		116-6017-453.55-08	013018JORE	195.00		Personal Training 1/2 - 1
130619	2/1/2018					Check Total	825.00		
130620	2/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.50-03	012618RC	200.00		TCMA SEMINAR REIMBUSEMENT
130620	2/1/2018					Check Total	200.00		
130621	2/1/2018	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	013118SHRO	910.00		Personal Training 1/2 - 1
130621	2/1/2018					Check Total	910.00		
130622	2/1/2018	6243	ROSE, MELANIE		116-6017-453.55-08	013018MERO	40.00		Hip Hop Dance 12/25/17 -
130622	2/1/2018					Check Total	40.00		
130623	2/1/2018	6548	ROZIER JOHN M		116-6017-453.74-03	5860	39,702.00	219916	PURCHASE ORDERS
130623	2/1/2018					Check Total	39,702.00		
130624	2/1/2018	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	6244	25.55	220345	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	3635	-21.84	F55047	CREDIT CORRECTION FOR 624
	2/1/2018	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0071	77.31	220298	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6549	88.83	219967	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8226	217.70	219967	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0849	174.86	219967	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5450	-10.16	F55006	SALES TAX REFUND FROM SAM
	2/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0849	10.16	219967	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	5644	19.70	219992	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5644	159.48	219992	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1705	107.30	219992	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9735	139.46	219992	PURCHASE ORDERS
	2/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6094	79.23	219992	PURCHASE ORDERS
130624	2/1/2018					Check Total	1,067.58		
130625	2/1/2018	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	013018KISC	105.00		Zumba Saturdays 12/23/17
130625	2/1/2018					Check Total	105.00		
130626	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	SEETON, KEVIN	401-0000-275.30-00	000038465	59.69		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130626	2/1/2018					Check Total	59.69		
130627	2/1/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	01242018	3,989.27	F55035	GAP PLAN
	2/1/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	01242018	438.36	F55035	GAP PLAN
130627	2/1/2018					Check Total	4,427.63		
130628	2/1/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3366287634	15.68	220088	PURCHASE ORDERS
130628	2/1/2018					Check Total	15.68		
130629	2/1/2018	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG020118	29,918.77	220108	PURCHASE ORDERS
130629	2/1/2018					Check Total	29,918.77		
130630	2/1/2018	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	013018CAST	180.00		Joy of Yoga/Pure Yoga 12/
130630	2/1/2018					Check Total	180.00		
130631	2/1/2018	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.10-01	2018-00102	6,639.99	220246	CONSULTING SERVICES
130631	2/1/2018					Check Total	6,639.99		
130632	2/1/2018	919	TALON		001-3011-421.32-06	01232018	25.00	F55037	TALON DUES 2018 M. ALLEY
130632	2/1/2018					Check Total	25.00		
130633	2/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY JAMES	001-5013-436.50-03	3063	241.90		CEAT CONF ADV
130633	2/1/2018					Check Total	241.90		
130634	2/1/2018	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60005924492	589.00	F55039	17/4014 ASSAULT EXAM
	2/1/2018	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60005879315	589.00	F55040	17/3865 ASSAULT EXAM
130634	2/1/2018					Check Total	1,178.00		
130635	2/1/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32971425	249.93	219985	PURCHASE ORDERS
130635	2/1/2018					Check Total	249.93		
130636	2/1/2018	5936	TAYLOR'S RENTAL EQUIPMENT CO INC		110-1014-415.80-17	01-805340-04	867.50	220416	PURCHASE ORDERS
130636	2/1/2018					Check Total	867.50		
130637	2/1/2018	4156	TCC NW CAMPUS		001-3012-422.50-03	NW106749	385.00	F55042	INV# NW106749
	2/1/2018	4156	TCC NW CAMPUS		001-3012-422.51-01	NW106779	225.00	F55043	INV.# NW106779

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130637...	2/1/2018	4156	TCC NW CAMPUS		001-3012-422.51-01	NW106778	585.00	F55044	INV NW106778
130637	2/1/2018					Check Total	1,195.00		
130638	2/1/2018	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01446339	75.00	F55049	FOR YEAR 2017 J.SCOTT
	2/1/2018	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01446339	75.00	F55049	LATE FEE FOR 2017 J.SCOTT
	2/1/2018	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01446339	75.00	F55049	FOR YEAR 2018 J.SCOTT
130638	2/1/2018					Check Total	225.00		
130639	2/1/2018	6564	THACKARA, TESSA		116-6017-453.55-08	013118TETH	728.00		Personal Training 1/2 - 1
130639	2/1/2018					Check Total	728.00		
130640	2/1/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180202	166.25		PAYROLL SUMMARY
130640	2/1/2018					Check Total	166.25		
130641	2/1/2018	2498	TITLEIST		402-8012-521.90-05	300158840	-168.40	F54998	CREDIT MEMO
	2/1/2018	2498	TITLEIST		402-8012-521.90-05	905255760	645.41	220094	PURCHASE ORDERS
	2/1/2018	2498	TITLEIST		402-8012-521.90-05	905278291	447.01	220094	PURCHASE ORDERS
	2/1/2018	2498	TITLEIST		402-8012-521.90-05	905278291	-447.01		CORRECT CHARGE
130641	2/1/2018					Check Total	477.01		
130642	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0044927827	68.23		VISION
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0044927827	1,931.14		VISION
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0044927827	8,832.65	F55041	ADMIN FEES
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0044927827	-0.23	F55041	ADMIN FEES
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0044927827	13.15		VISION
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0044927827	116.53		VISION
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0044927827	166.40		VISION
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0044927827	89.32		VISION
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0044927827	25.39		VISION
	2/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0044927827	71.87		VISION
130642	2/1/2018					Check Total	11,314.45		
130643	2/1/2018	340	UNITED WAY		001-0000-202.04-03	20180105	67.08		PAYROLL SUMMARY
	2/1/2018	340	UNITED WAY		001-0000-202.04-03	20180119	17.00		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130643...	2/1/2018	340	UNITED WAY		401-0000-202.04-03	20180105	15.00		PAYROLL SUMMARY
	2/1/2018	340	UNITED WAY		401-0000-202.04-03	20180119	15.00		PAYROLL SUMMARY
130643	2/1/2018					Check Total	114.08		
130644	2/1/2018	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	013018ANVA	180.00		Yoga for Everybody 12/20/
130644	2/1/2018					Check Total	180.00		
130645	2/1/2018	6327	WALKER PARTNERS LLC		459-7371-516.32-02	14564	300.00	218846	ENGINEERING SERVICES
130645	2/1/2018					Check Total	300.00		
130646	2/1/2018	6573	WENNER, KELLY		116-6017-453.55-08	010518KEWE	105.00		Senior Water Aerobics Ins
130646	2/1/2018					Check Total	105.00		
130647	2/1/2018	3053	WESTERN-BRW		001-2013-413.60-30	20031679201	62.00	220114	PURCHASE ORDERS
130647	2/1/2018					Check Total	62.00		
130648	2/1/2018	9999993	MISC VENDOR - UTILITY BILLING	WHITE, SHEILA & ALLEN	401-0000-275.30-00	000003319	13.20		FINAL BILL REFUND
130648	2/1/2018					Check Total	13.20		
130649	2/1/2018	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	013118GWWO	146.25		Massage Therapy 1/2 - 31/
130649	2/1/2018					Check Total	146.25		
130650	2/1/2018	6051	ZAPATA, MONICA		116-6017-453.55-08	013018MOZA	504.00		PIYO 12/21/17 - 1/30/18
130650	2/1/2018					Check Total	504.00		
						Grand Total	1,246,980.87		