

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2616	3/1/2018	10	AFLAC		001-0000-202.04-05	20180202	619.80		PAYROLL SUMMARY
	3/1/2018	10	AFLAC		001-0000-202.04-05	20180216	619.80		PAYROLL SUMMARY
	3/1/2018	10	AFLAC		116-0000-202.04-05	20180202	17.94		PAYROLL SUMMARY
	3/1/2018	10	AFLAC		116-0000-202.04-05	20180216	17.94		PAYROLL SUMMARY
2616	3/1/2018					Check Total	1,275.48		
2617	3/1/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180302	438.46		PAYROLL SUMMARY
2617	3/1/2018					Check Total	438.46		
2618	3/1/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180302	208.33		PAYROLL SUMMARY
	3/1/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180302	361.66		PAYROLL SUMMARY
	3/1/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180302	116.67		PAYROLL SUMMARY
2618	3/1/2018					Check Total	686.66		
2619	3/1/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180302	12,456.98		PAYROLL SUMMARY
	3/1/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180302	62.50		PAYROLL SUMMARY
	3/1/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180302	287.50		PAYROLL SUMMARY
	3/1/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180302	467.49		PAYROLL SUMMARY
	3/1/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180302	195.84		PAYROLL SUMMARY
	3/1/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180302	812.51		PAYROLL SUMMARY
2619	3/1/2018					Check Total	14,282.82		
2620	3/1/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180302	350.00		PAYROLL SUMMARY
	3/1/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180302	8,241.82		PAYROLL SUMMARY
	3/1/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180302	100.00		PAYROLL SUMMARY
	3/1/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180302	125.00		PAYROLL SUMMARY
	3/1/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180302	177.27		PAYROLL SUMMARY
	3/1/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180302	325.00		PAYROLL SUMMARY
	3/1/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180302	350.00		PAYROLL SUMMARY
2620	3/1/2018					Check Total	9,669.09		
2621	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180302	65,922.41		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180302	81,600.56		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180302	19,083.98		PAYROLL SUMMARY

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2621...	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180302	353.33		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180302	713.36		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180302	166.84		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180302	2,822.62		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180302	5,662.74		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180302	1,324.38		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180302	3,453.83		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180302	5,292.76		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180302	1,237.82		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180302	2,813.87		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180302	3,687.92		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180302	862.46		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180302	60.35		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180302	110.14		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180302	25.76		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180302	309.75		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180302	630.82		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180302	147.54		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180302	2,479.31		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180302	3,031.92		PAYROLL SUMMARY
	3/1/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180302	709.10		PAYROLL SUMMARY
2621	3/1/2018					Check Total	202,503.57		
2622	3/1/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180302	4,431.65		PAYROLL SUMMARY
	3/1/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180302	239.54		PAYROLL SUMMARY
2622	3/1/2018					Check Total	4,671.19		
2623	3/1/2018	4127	CRESCENT CONSTRUCTORS INC-ACH***11		462-7359-516.78-98	8	88,737.51	219666	PW CONSTRUCTION & RELATED
2623	3/1/2018					Check Total	88,737.51		
2624	3/1/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 01/18	298,982.61		WHOLESALE WATER JAN
2624	3/1/2018					Check Total	298,982.61		
2625	3/1/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 01/18	279,912.74		WHOLESALE WASTEWATER JAN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2625	3/1/2018					Check Total	279,912.74		
2626	3/1/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180202	155,729.72		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180216	153,027.32		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180202	1,353.00		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180216	1,353.00		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180202	6,956.49		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180216	8,810.66		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180202	10,689.63		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180216	10,017.62		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180202	6,445.32		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180216	6,439.23		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180202	1,170.92		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180216	1,177.45		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180202	5,845.51		PAYROLL SUMMARY
	3/1/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180216	5,845.51		PAYROLL SUMMARY
2626	3/1/2018					Check Total	374,861.38		
130936	3/1/2018	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	59106	247.50	220138	AUTO & TRUCK ACCESSORIES
130936	3/1/2018					Check Total	247.50		
130937	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	AMERSON, KYLE	401-0000-275.30-00	000071041	77.27		FINAL BILL REFUND
130937	3/1/2018					Check Total	77.27		
130938	3/1/2018	27	AQUA-REC INC		116-6017-453.65-03	34064	3,441.25	220126	PURCHASE ORDERS
130938	3/1/2018					Check Total	3,441.25		
130939	3/1/2018	4075	AT&T		001-1099-419.63-01	155 0 02/18	1,433.43		LINES FEB
	3/1/2018	4075	AT&T		105-1021-564.63-01	155 0 02/18	25.00		LINES FEB
	3/1/2018	4075	AT&T		401-1041-512.63-01	155 0 02/18	1,200.00		LINES FEB
	3/1/2018	4075	AT&T		402-8012-521.63-01	155 0 02/18	208.00		LINES FEB
	3/1/2018	4075	AT&T		501-4051-543.63-01	155 0 02/18	5.00		LINES FEB
130939	3/1/2018					Check Total	2,871.43		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130940	3/1/2018	4075	AT&T		116-6019-453.63-01	638 8 02/18	108.46		RUSSELL FARMS FEB
130940	3/1/2018					Check Total	108.46		
130941	3/1/2018	1479	AT&T MOBILITY		001-1016-416.53-02	824836915 JAN	159.49		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	24.86		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	7.67		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	124.15		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	24.86		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	37.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	37.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	24.85		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	31.90		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	24.86		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	33.05		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	448.01		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	24.86		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	24.86		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	50.98		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	40.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	48.86		Aircard/Cell Srv 2/22

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130941...	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	159.49		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	32.86		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	27.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	27.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	27.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	27.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	27.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	31.05		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	31.05		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	27.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	27.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 JAN	27.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 JAN	91.09		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 JAN	146.07		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 JAN	146.07		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22

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130941...	3/1/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 JAN	31.89		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 JAN	31.89		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 JAN	31.90		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 JAN	159.49		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 JAN	79.38		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4514-434.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130941...	3/1/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 JAN	161.40		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		116-6018-453.53-01	824836915 JAN	31.90		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 JAN	31.90		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 JAN	62.11		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 JAN	131.89		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 JAN	131.89		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	156.06		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	149.49		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 JAN	26.56		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 JAN	15.33		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		501-4051-543.53-02	824836915 JAN	19.99		Aircard/Cell Srv 2/22
	3/1/2018	1479	AT&T MOBILITY		504-1511-412.53-02	824836915 JAN	29.99		Aircard/Cell Srv 2/22
130941	3/1/2018					Check Total	5,196.69		
130942	3/1/2018	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	022718AUUU	195.00		RF LODS ART CLASS 02/27
130942	3/1/2018					Check Total	195.00		
130943	3/1/2018	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	022818ADBE	110.50		Music with Munchkins 2/1
130943	3/1/2018					Check Total	110.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130944	3/1/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17819951	518.46	220092	PURCHASE ORDERS
130944	3/1/2018					Check Total	518.46		
130945	3/1/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	93829	523.42	220237	PURCHASE ORDERS
130945	3/1/2018					Check Total	523.42		
130946	3/1/2018	1207	BOB BARKER		001-3011-421.60-13	447877	19.99	F55118	UNIFORM POOL
130946	3/1/2018					Check Total	19.99		
130947	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	BOWERS HOMES LLC	401-0000-275.30-00	000068643	19.55		REFUND-452 BERKSHIRE
130947	3/1/2018					Check Total	19.55		
130948	3/1/2018	3812	BRSERVICES		001-3011-421.55-08	2008493	500.00	219932	PURCHASE ORDERS
130948	3/1/2018					Check Total	500.00		
130949	3/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928697895	536.86	220098	PURCHASE ORDERS
	3/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928697897	417.48	220098	PURCHASE ORDERS
	3/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928713303	297.93	220098	PURCHASE ORDERS
	3/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928739775	414.48	220098	PURCHASE ORDERS
	3/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928747672	3,182.23	220098	PURCHASE ORDERS
	3/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928747674	138.09	220098	PURCHASE ORDERS
	3/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928739799	-28.51	F55120	CREDIT MEMO
130949	3/1/2018					Check Total	4,958.56		
130950	3/1/2018	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	022718ROCA	576.89		Tae Kwon Do White & Orang
130950	3/1/2018					Check Total	576.89		
130951	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	CANALES, EDUARDO	401-0000-275.30-00	000041945	88.98		FINAL BILL REFUND
130951	3/1/2018					Check Total	88.98		
130952	3/1/2018	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.66-02	220264	20,384.00	220264	PURCHASE ORDERS
130952	3/1/2018					Check Total	20,384.00		
130953	3/1/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 02/18	135.23		ACCESS FEES SENIOR CENTER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130953	3/1/2018					Check Total	135.23		
130954	3/1/2018	6485	CHIANESE, GINA		116-6017-453.55-08	022218GICH	165.00		Cardio Strength & Core Cr
130954	3/1/2018					Check Total	165.00		
130955	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	CHRISTIAN, BRADY	401-0000-275.30-00	000063455	17.92		FINAL BILL REFUND
130955	3/1/2018					Check Total	17.92		
130956	3/1/2018	117	CITY OF CLEBURNE MUNICIPAL COURT		001-0000-229.02-00	17-02014	396.00		CASH ESCROW
130956	3/1/2018					Check Total	396.00		
130957	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	COAN, SAMMY L & DEBRA	401-0000-275.30-00	000063347	46.05		FINAL BILL REFUND
130957	3/1/2018					Check Total	46.05		
130958	3/1/2018	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	7460	44.00	F55117	FIRE EXT. PATROL
130958	3/1/2018					Check Total	44.00		
130959	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	DAMBRA, VITO	401-0000-275.30-00	000058249	4.02		FINAL BILL REFUND
130959	3/1/2018					Check Total	4.02		
130960	3/1/2018	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1029702	1,950.00	220467	PURCHASE ORDERS
130960	3/1/2018					Check Total	1,950.00		
130961	3/1/2018	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-089-03347	68.27		FED EX CHARGES JAN
130961	3/1/2018					Check Total	68.27		
130962	3/1/2018	5252	FLINT TRADING INC		001-4019-432.60-12	220555	3,271.73	220446	PW CONSTRUCTION & RELATED
130962	3/1/2018					Check Total	3,271.73		
130963	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	57.64		REFUND-820 CATHY
130963	3/1/2018					Check Total	57.64		
130964	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	55.57		REFUND-1205 GAYLE
	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	39.40		REFUND-544 MARYBETH
130964	3/1/2018					Check Total	94.97		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130965	3/1/2018	6305	GOING BONKERS		116-6017-453.61-06	29,908	437.50	220460	PURCHASE ORDERS
130965	3/1/2018					Check Total	437.50		
130966	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	1439	173.98	219903	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	11955	62.50	220054	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	4644	173.49	220054	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	6242	62.50	220054	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	0363	446.90	220056	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	4644	131.99	220060	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	6242	90.75	220060	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	4644	152.74	220062	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	6242	56.50	220062	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	10617	67.99	220386	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	11397	139.98	220386	PURCHASE ORDERS
	3/1/2018	3000	GOT YOU COVERED		001-3011-421.60-13	10999	115.58	220388	PURCHASE ORDERS
130966	3/1/2018					Check Total	1,674.90		
130967	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	HETTENA PROPERTIES	401-0000-275.30-00	000052945	62.28		REFUND-328 FIREWHEEL
130967	3/1/2018					Check Total	62.28		
130968	3/1/2018	2613	HOLT-CAT		001-4018-432.42-08	GQ00338	10,630.76	220283	PURCHASE ORDERS
130968	3/1/2018					Check Total	10,630.76		
130969	3/1/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180302	33.00		PAYROLL SUMMARY
130969	3/1/2018					Check Total	33.00		
130970	3/1/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20698	10,687.43	220220	PW CONSTRUCTION & RELATED
	3/1/2018	6321	JASCO CONSTRUCTION LLC		342-6020-456.72-05	20687	1,030.00	220476	PURCHASE ORDERS
	3/1/2018	6321	JASCO CONSTRUCTION LLC		352-6020-456.72-05	20687	670.00	220476	PURCHASE ORDERS
130970	3/1/2018					Check Total	12,387.43		
130971	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	JEBCO PROPERTIES	401-0000-275.30-00	000069919	26.24		REFUND-128 NE CINDY
130971	3/1/2018					Check Total	26.24		
130972	3/1/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/20/2018	78.00	F55107	BURLESON HIDDEN VISTAS -

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130972...	3/1/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/20/2018	26.00	F55107	316 LANDVIEW DR - BURLESO
130972	3/1/2018					Check Total	104.00		
130973	3/1/2018	6330	JOHNSON, PATRCIA		116-6017-453.55-08	022218PADA	90.00		Ballet Barre 2/1 - 2/22/1
130973	3/1/2018					Check Total	90.00		
130974	3/1/2018	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	022418KAJO	120.00		Boot Camp 2/12 - 2/24
130974	3/1/2018					Check Total	120.00		
130975	3/1/2018	9999995	MISC VENDOR - PARKS & REC	Laci Darr	116-0000-201.08-03	000000369093	100.00		BRICK REFUND
130975	3/1/2018					Check Total	100.00		
130976	3/1/2018	9999995	MISC VENDOR - PARKS & REC	Monica Esparza	116-0000-201.08-03	000000369094	75.00		BRICK REFUND
130976	3/1/2018					Check Total	75.00		
130977	3/1/2018	5640	MANSFIELD FAMILY ENTERTAINMENT LLC		116-6017-453.61-06	M0703201BUR	260.00	220461	PURCHASE ORDERS
130977	3/1/2018					Check Total	260.00		
130978	3/1/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	704120	17,657.20		FUEL,OIL,GREASE, & LUBES
130978	3/1/2018					Check Total	17,657.20		
130979	3/1/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22355091	754.00	220210	ENGINEERING SERVICES
130979	3/1/2018					Check Total	754.00		
130980	3/1/2018	1854	MCCLENDON CONSTRUCTION CO INC		464-7373-516.79-98	499-1	2,950.00	220265	PW CONSTRUCTION & RELATED
130980	3/1/2018					Check Total	2,950.00		
130981	3/1/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	022818KAME	604.50		Personal Training 2/1 - 2
130981	3/1/2018					Check Total	604.50		
130982	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	MHSH PROPERTIES LLC	401-0000-275.30-00	000070385	97.82		REFUND-208 NW JAYELLEN
130982	3/1/2018					Check Total	97.82		
130983	3/1/2018	6003	MOUNTAIN CASCADE OF TEXAS LLC		461-0000-201.01-00	5	14,849.50	219748	RETAINAGE RELEASE
	3/1/2018	6003	MOUNTAIN CASCADE OF TEXAS LLC		462-0000-201.01-00	5	10,200.50	219748	RETAINAGE RELEASE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130983	3/1/2018					Check Total	25,050.00		
130984	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	MRE PROPERTY MANAGEMENT	401-0000-275.30-00	000066495	98.75		REFUND-516 BERKSHIRE
130984	3/1/2018					Check Total	98.75		
130985	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	3012018	990.06		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	3012018	3,467.77		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	3012018	562.95		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	3012018	3,061.70		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	3012018	837.45		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	3012018	494.08		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	3012018	9.06		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	3012018	32.50		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	3012018	4.00		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	3012018	8.50		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	3012018	4.53		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	3012018	42.18		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	3012018	151.24		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	3012018	30.00		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	3012018	125.10		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	3012018	23.30		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	3012018	21.09		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	3012018	63.72		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	3012018	227.68		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	3012018	38.00		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	3012018	156.00		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	3012018	45.55		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	3012018	31.86		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	3012018	40.64		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	3012018	149.03		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	3012018	14.00		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	3012018	57.90		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	3012018	30.40		Mutual of Omaha-Mar

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130985...	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	3012018	20.32		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	3012018	7.98		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	3012018	28.42		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	3012018	12.00		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	3012018	46.10		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	3012018	10.80		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	3012018	3.99		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	3012018	39.24		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	3012018	139.64		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	3012018	18.00		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	3012018	85.50		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	3012018	17.00		Mutual of Omaha-Mar
	3/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	3012018	19.62		Mutual of Omaha-Mar
130985	3/1/2018					Check Total	11,168.90		
130986	3/1/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14533	137.50	220188	PURCHASE ORDERS
	3/1/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14553	82.50	220188	PURCHASE ORDERS
130986	3/1/2018					Check Total	220.00		
130987	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	NORTH TEXAS HARDSCAPE	401-0000-275.30-00	000071175	1,632.49		FINAL BILL REFUND
130987	3/1/2018					Check Total	1,632.49		
130988	3/1/2018	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-485449	6.99	F55109	KEY BATTERY
130988	3/1/2018					Check Total	6.99		
130989	3/1/2018	6637	OFF DUTY PROPERTIES, INC		461-7339-516.70-02	2212018	15,800.00	220449	CONSULTING SERVICES
130989	3/1/2018					Check Total	15,800.00		
130990	3/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	106235197001	86.41	219934	PURCHASE ORDERS
	3/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	106235196001	27.44	219934	PURCHASE ORDERS
	3/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	107295084001	35.40	219934	PURCHASE ORDERS
	3/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	107679645001	214.94	219934	PURCHASE ORDERS
	3/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	108040510001	63.45	219934	PURCHASE ORDERS

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130990	3/1/2018					Check Total	427.64		
130991	3/1/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200648096	612.00	220028	ROAD/HWY MATERIALS ASPHLT
130991	3/1/2018					Check Total	612.00		
130992	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	26.07		FINAL BILL REFUND
130992	3/1/2018					Check Total	26.07		
130993	3/1/2018	5999	P AND R PRINT LLC		116-6017-453.54-01	2626	18,074.38	220329	PURCHASE ORDERS
130993	3/1/2018					Check Total	18,074.38		
130994	3/1/2018	257	PAM GRANT-TATUM		116-6017-453.55-08	022718PATA	1,769.14		Tumb,Gym,T&Ballet,Jazz,HS
130994	3/1/2018					Check Total	1,769.14		
130995	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	PETERSON, TERRY L & DIANE	401-0000-275.30-00	000063715	64.90		FINAL BILL REFUND
130995	3/1/2018					Check Total	64.90		
130996	3/1/2018	6534	PIANTA, MICHAEL WAYNE		116-6019-453.55-08	022718MIPI	19.50		RF OIL PAINTING 02/27
130996	3/1/2018					Check Total	19.50		
130997	3/1/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180202	145.53		PAYROLL SUMMARY
	3/1/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180216	145.53		PAYROLL SUMMARY
	3/1/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180202	7.98		PAYROLL SUMMARY
	3/1/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180216	7.98		PAYROLL SUMMARY
130997	3/1/2018					Check Total	307.02		
130998	3/1/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1694913	201.08	219937	PURCHASE ORDERS
130998	3/1/2018					Check Total	201.08		
130999	3/1/2018	6308	REAMS, JESSICA		116-6017-453.55-08	022618JERE	600.00		Spin, Interval Train. & J
130999	3/1/2018					Check Total	600.00		
131000	3/1/2018	1875	REPUBLIC SERVICES #794		105-1021-564.55-20	0794-012587053	295.00	220000	PURCHASE ORDERS
131000	3/1/2018					Check Total	295.00		
131001	3/1/2018	3992	REVIS, JOANNA		116-6017-453.55-08	022818JORE	617.50		Personal Training 2/1 - 2

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131001...	3/1/2018	3992	REVIS, JOANNA		116-6017-453.55-08	022618JORE	675.00		Spin,Bd Wks,Fun/Fit, Pila
131001	3/1/2018					Check Total	1,292.50		
131002	3/1/2018	695	RICOH USA, INC. - IMS - 15173		001-1015-412.50-05	1074653657	298.62	220459	PURCHASE ORDERS
131002	3/1/2018					Check Total	298.62		
131003	3/1/2018	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8463	103.75	220298	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0303	129.98	219967	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1749	123.45	219967	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5624	188.28	219967	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	2724	107.52	219981	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	4380	35.86	219981	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	4380	98.82	220251	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	2724	32.64	220273	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	4380	25.98	220271	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	7566	253.96	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4341	25.01	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4889	37.00	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7566	51.54	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7934	205.30	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4366	19.98	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4341	29.11	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8730	203.48	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4889	287.16	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6611	167.02	219992	PURCHASE ORDERS
	3/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0986	50.62	219992	PURCHASE ORDERS
131003	3/1/2018					Check Total	2,176.46		
131004	3/1/2018	5136	SATELLITE AND WIRELESS SOLUTIONS		001-3012-422.66-05	SWSBFD022718	1,065.03	220450	COMPUTERS,DP & WORD PROC.
131004	3/1/2018					Check Total	1,065.03		
131005	3/1/2018	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	022418KISC	60.00		Zumba Saturdays
131005	3/1/2018					Check Total	60.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131006	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	SMITH, MARGIE L.	401-0000-275.30-00	000016755	35.71		FINAL BILL REFUND
131006	3/1/2018					Check Total	35.71		
131007	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	SMITH, MIKE & TIFFANY	401-0000-275.30-00	000023765	48.58		FINAL BILL REFUND
131007	3/1/2018					Check Total	48.58		
131008	3/1/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	02142018	4,027.55	F55115	GAP PLAN
	3/1/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	02142018	438.36	F55115	GAP PLAN
131008	3/1/2018					Check Total	4,465.91		
131009	3/1/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3369305026	18.58	220084	PURCHASE ORDERS
	3/1/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3369492944	24.47	220084	PURCHASE ORDERS
131009	3/1/2018					Check Total	43.05		
131010	3/1/2018	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG030118	30,134.79	220108	PURCHASE ORDERS
131010	3/1/2018					Check Total	30,134.79		
131011	3/1/2018	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	022518CAST	160.00		Joga of Yoga, Pure Yoga 1
131011	3/1/2018					Check Total	160.00		
131012	3/1/2018	6517	SUPERION, LLC		401-2041-512.55-02	203776	330.17	220202	PURCHASE ORDER
131012	3/1/2018					Check Total	330.17		
131013	3/1/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	022818	85.00	F55122	APPLICATION FOR EXAM - J
131013	3/1/2018					Check Total	85.00		
131014	3/1/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	022718	85.00	F55121	APPLICATION FOR EXAM - SC
131014	3/1/2018					Check Total	85.00		
131015	3/1/2018	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	51183	4,895.00	F55108	LAB SERVICES DNA 17/3139
131015	3/1/2018					Check Total	4,895.00		
131016	3/1/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33014310	372.40	219985	PURCHASE ORDERS
	3/1/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33014111	249.46	219985	PURCHASE ORDERS
	3/1/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33014319	91.00	219985	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131016...	3/1/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33014320	705.00	219985	PURCHASE ORDERS
131016	3/1/2018					Check Total	1,417.86		
131017	3/1/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	30	106.95		ATTORNEY FEES RED LIGHT
131017	3/1/2018					Check Total	106.95		
131018	3/1/2018	6564	THACKARA, TESSA		116-6017-453.55-08	022818TETH	364.00		Personal Training 2/1 - 2
131018	3/1/2018					Check Total	364.00		
131019	3/1/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180302	166.25		PAYROLL SUMMARY
131019	3/1/2018					Check Total	166.25		
131020	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	TROPHY CONSTRUCTION SERVICES	401-0000-275.30-00	000061457	1,726.51		FINAL BILL REFUND
131020	3/1/2018					Check Total	1,726.51		
131021	3/1/2018	6207	TURF MATERIAL INC		402-8013-521.41-02	25365	2,712.87	220418	PURCHASE ORDERS
131021	3/1/2018					Check Total	2,712.87		
131022	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	02202018	94.53		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	02202018	26.30		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	02202018	1,924.11		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	02202018	-26.30		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	02202018	13.15		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	02202018	26.30		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	02202018	8,837.69	F55119	ADMIN FEES
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	02202018	-51.23	F55119	ADMIN FEES
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	02202018	13.15		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	02202018	103.38		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	02202018	-13.15		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	02202018	160.28		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	02202018	-6.12		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	02202018	89.32		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	02202018	25.39		VISION
	3/1/2018	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	02202018	71.87		VISION

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131022	3/1/2018					Check Total	11,288.67		
131023	3/1/2018	340	UNITED WAY		001-0000-202.04-03	20180202	17.00		PAYROLL SUMMARY
	3/1/2018	340	UNITED WAY		001-0000-202.04-03	20180216	17.00		PAYROLL SUMMARY
	3/1/2018	340	UNITED WAY		401-0000-202.04-03	20180202	15.00		PAYROLL SUMMARY
	3/1/2018	340	UNITED WAY		401-0000-202.04-03	20180216	15.00		PAYROLL SUMMARY
131023	3/1/2018					Check Total	64.00		
131024	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	VALLADARES, JUANA VARGAS	401-0000-275.30-00	000069275	27.85		FINAL BILL REFUND
131024	3/1/2018					Check Total	27.85		
131025	3/1/2018	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	022118ANVA	140.00		Yoga for Everybody 1/31 -
131025	3/1/2018					Check Total	140.00		
131026	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	VASSER, DONNIE & SUSAN	401-0000-275.30-00	000057879	54.91		FINAL BILL REFUND
131026	3/1/2018					Check Total	54.91		
131027	3/1/2018	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	837621677	178.89	220151	PURCHASE ORDER
	3/1/2018	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	937621677	178.89	220160	PURCHASE ORDERS
131027	3/1/2018					Check Total	357.78		
131028	3/1/2018	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	022718GWWO	328.25		Dp Tis.,Swed. Massage, St
131028	3/1/2018					Check Total	328.25		
131029	3/1/2018	9999993	MISC VENDOR - UTILITY BILLING	YATES, LARRISA	401-0000-275.30-00	000069667	38.22		FINAL BILL REFUND
131029	3/1/2018					Check Total	38.22		
131030	3/1/2018	6051	ZAPATA, MONICA		116-6017-453.55-08	022418MOZA	324.00		PIYO 2/1 - 2/24/18
131030	3/1/2018					Check Total	324.00		
Grand Total							1,510,842.72		