

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2644	3/29/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180330	438.46		PAYROLL SUMMARY
2644	3/29/2018					Check Total	438.46		
2645	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180330	70,723.76		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180330	84,230.84		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180330	19,699.08		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180330	380.88		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180330	744.00		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180330	174.00		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180330	3,157.42		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180330	6,410.98		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180330	1,499.24		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180330	3,185.86		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180330	4,869.56		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180330	1,138.84		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180330	3,190.56		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180330	4,175.58		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180330	976.50		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180330	60.35		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180330	110.14		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180330	25.76		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180330	309.45		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180330	631.48		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180330	147.68		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180330	2,825.68		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180330	3,202.00		PAYROLL SUMMARY
	3/29/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180330	748.84		PAYROLL SUMMARY
2645	3/29/2018					Check Total	212,618.48		
2646	3/29/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180330	4,431.65		PAYROLL SUMMARY
	3/29/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180330	239.54		PAYROLL SUMMARY
2646	3/29/2018					Check Total	4,671.19		
2647	3/29/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 02/18	283,611.05		WHOLESALE WATER SERV FEB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2647	3/29/2018					Check Total	283,611.05		
131276	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	032118AP	53.50		SITE SELECTOR GUILD CONF
131276	3/29/2018					Check Total	53.50		
131277	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	ALTIMA FOODS, INCORPORATED	401-0000-275.30-00	000065893	639.85		FINAL BILL REFUND
131277	3/29/2018					Check Total	639.85		
131278	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-08	033118AC	56.16		MILEAGE REIMB
131278	3/29/2018					Check Total	56.16		
131279	3/29/2018	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	26250	33,988.15	220027	PURCHASE ORDERS
131279	3/29/2018					Check Total	33,988.15		
131280	3/29/2018	27	AQUA-REC INC		116-6017-453.65-03	34146	835.00	220392	PURCHASE ORDERS
131280	3/29/2018					Check Total	835.00		
131281	3/29/2018	4557	ARAMARK		402-8015-521.55-13	1157363413	46.23	220438	PURCHASE ORDERS
131281	3/29/2018					Check Total	46.23		
131282	3/29/2018	4075	AT&T		001-1099-419.63-01	155 0 03/18	1,332.61		LINES MAR
	3/29/2018	4075	AT&T		105-1021-564.63-01	155 0 03/18	25.00		LINES MAR
	3/29/2018	4075	AT&T		401-1041-512.63-01	155 0 03/18	1,200.00		LINES MAR
	3/29/2018	4075	AT&T		402-8012-521.63-01	155 0 03/18	208.00		LINES MAR
	3/29/2018	4075	AT&T		501-4051-543.63-01	155 0 03/18	5.00		LINES MAR
131282	3/29/2018					Check Total	2,770.61		
131283	3/29/2018	4075	AT&T		001-1099-419.63-01	775 0 03/18	42.05		HUGLEY BUILD MAR
131283	3/29/2018					Check Total	42.05		
131284	3/29/2018	4075	AT&T		116-6019-453.63-01	638 8 03/18	108.46		RUSSELL FARMS
131284	3/29/2018					Check Total	108.46		
131285	3/29/2018	1479	AT&T MOBILITY		001-1016-416.53-02	824836915 FEB	100.50		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	41.05		Aircard/Cell Srv FEB

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131285...	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.11		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.39		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	32.39		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.39		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	44.96		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	36.06		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	22.79		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	28.79		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	0.98		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	29.29		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	22.79		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	38.32		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	32.46		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	153.13		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	32.46		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	41.32		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	40.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.19		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.19		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.19		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	40.39		Aircard/Cell Srv FEB

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131285...	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	32.59		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.19		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.79		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	40.53		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	87.30		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.39		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.19		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.19		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	31.19		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	30.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	30.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	30.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	30.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	37.99		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	30.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	30.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 FEB	32.06		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	63.40		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	44.45		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	35.79		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	22.79		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	22.79		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	43.66		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	41.29		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	91.92		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 FEB	83.62		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 FEB	41.49		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 FEB	43.66		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 FEB	41.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 FEB	42.03		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 FEB	43.66		Aircard/Cell Srv FEB

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131285...	3/29/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 FEB	41.23		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 FEB	41.29		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 FEB	22.80		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 FEB	43.66		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 FEB	43.66		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 FEB	12.54		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 FEB	22.20		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4017-432.53-02	824836915 FEB	33.17		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 FEB	69.69		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4514-434.53-01	824836915 FEB	62.86		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4514-434.53-02	824836915 FEB	48.87		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-4515-434.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 FEB	51.70		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-5012-436.53-02	824836915 FEB	51.70		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 FEB	41.46		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-5013-436.53-02	824836915 FEB	41.46		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		001-6013-453.53-01	824836915 FEB	112.87		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		116-6018-453.53-01	824836915 FEB	33.17		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 FEB	21.14		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-2041-512.53-02	824836915 FEB	21.14		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 FEB	22.79		Aircard/Cell Srv FEB

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131285...	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 FEB	33.17		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 FEB	89.28		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 FEB	33.18		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-01	824836915 FEB	33.18		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	21.14		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	13.46		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	156.43		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	132.34		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	41.46		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	13.46		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	11.48		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 FEB	39.88		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 FEB	1.11		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 FEB	15.79		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		501-4051-543.53-02	824836915 FEB	21.54		Aircard/Cell Srv FEB
	3/29/2018	1479	AT&T MOBILITY		504-1511-412.53-02	824836915 FEB	22.20		Aircard/Cell Srv FEB
131285	3/29/2018					Check Total	4,726.18		
131286	3/29/2018	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	022818AUAU	65.00		RF KIDS ART CLASS 2/18
	3/29/2018	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	032818AUAU	130.00		RF KIDS ART CLASS 3/18
131286	3/29/2018					Check Total	195.00		
131287	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	AVANCE, JENI	401-0000-275.30-00	000071551	97.74		FINAL BILL REFUND
131287	3/29/2018					Check Total	97.74		
131288	3/29/2018	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	032818ADBE	52.00		Music w/Munchkins 3/1 - 3
131288	3/29/2018					Check Total	52.00		
131289	3/29/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17874884	656.08	220092	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131289	3/29/2018					Check Total	656.08		
131290	3/29/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7683	625.00	219931	PURCHASE ORDER
131290	3/29/2018					Check Total	625.00		
131291	3/29/2018	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002711632	986.05	219969	PURCHASE ORDERS
131291	3/29/2018					Check Total	986.05		
131292	3/29/2018	1744	BRODART CO		001-1611-451.69-01	B5265618	9.98	220147	PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		001-1611-451.69-01	B5265792	61.69	220147	PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		001-1611-451.69-01	B5269429	253.74	220147	PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		001-1611-451.69-01	B5270679	426.98	220147	PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		001-1611-451.69-01	B5270823	1,844.06	220147	PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		001-1611-451.69-01	B5271100	66.24	220147	PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		104-0000-228.01-73	B5270824	191.47		PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		104-0000-381.01-73	B5270824	-191.47		PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		104-0000-564.69-01	B5265619	15.96	220335	PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		104-0000-564.69-01	B5270680	15.43	220335	PURCHASE ORDERS
	3/29/2018	1744	BRODART CO		104-0000-564.69-01	B5270824	160.08	220335	PURCHASE ORDERS
131292	3/29/2018					Check Total	2,854.16		
131293	3/29/2018	3812	BRSERVICES		001-3011-421.55-08	2008496	500.00	219932	PURCHASE ORDERS
131293	3/29/2018					Check Total	500.00		
131294	3/29/2018	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	032818ROCA	477.75		Tae Kwon Do 3/1 - 3/28/18
131294	3/29/2018					Check Total	477.75		
131295	3/29/2018	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	170459	580.00	220468	PLASTICS
	3/29/2018	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	170459	30.00	220468	SHIPPING AND HANDLING
131295	3/29/2018					Check Total	610.00		
131296	3/29/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 03/18	136.59		ACCESS FEE SENIOR CENTER
131296	3/29/2018					Check Total	136.59		
131297	3/29/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 04/18	405.50		ACCESS OLD HR BUILD

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131297	3/29/2018					Check Total	405.50		
131298	3/29/2018	6485	CHIANESE, GINA		116-6017-453.55-08	032818GICH	195.00		Cardio Strength / Core Cr
131298	3/29/2018					Check Total	195.00		
131299	3/29/2018	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	16596	99.99	220426	PURCHASE ORDERS
131299	3/29/2018					Check Total	99.99		
131300	3/29/2018	1376	CITY OF ARLINGTON		001-1016-414.30-02	18-19	4,951.76	F55160	2018 MEMBERSHIP ASSESMEN
131300	3/29/2018					Check Total	4,951.76		
131301	3/29/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	M2896298	700.00	F55164	V11183725 SEXUAL ASSAULT
	3/29/2018	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	M2543870	700.00	F55165	V11183120 SEXUAL ASSAULT
131301	3/29/2018					Check Total	1,400.00		
131302	3/29/2018	2052	DUNAWAY & ASSOCIATES		464-7375-516.32-02	35890	12,172.00	219569	PW CONSTRUCTION & RELATED
131302	3/29/2018					Check Total	12,172.00		
131303	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	DUNCAN, DEBBIE	401-0000-275.30-00	000070949	52.33		FINAL BILL REFUND
131303	3/29/2018					Check Total	52.33		
131304	3/29/2018	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1033266	138.62	220467	PURCHASE ORDERS
131304	3/29/2018					Check Total	138.62		
131305	3/29/2018	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-118-7771	20.36		FED EX FEB
131305	3/29/2018					Check Total	20.36		
131306	3/29/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.42-10	0925631	245.00	220437	PURCHASE ORDERS
131306	3/29/2018					Check Total	245.00		
131307	3/29/2018	5519	FLINN, JUANITA I		116-6019-453.43-01	JF032218	150.00	219959	PURCHASE ORDERS
131307	3/29/2018					Check Total	150.00		
131308	3/29/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1282737	965.78	218602	PURCHASE ORDERS
	3/29/2018	220	FREESE & NICHOLS INC		352-7364-439.32-02	1282773	10,343.82	218675	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131308	3/29/2018					Check Total	11,309.60		
131309	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	FRYE, CODY	401-0000-275.30-00	000030171	137.91		FINAL BILL REFUND
131309	3/29/2018					Check Total	137.91		
131310	3/29/2018	6035	FUTURE COM LTD		504-1511-412.42-04	303696	10,976.00	220505	PURCHASE ORDERS
131310	3/29/2018					Check Total	10,976.00		
131311	3/29/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	25087593-4	445.78		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	25087593-4	988.47		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25087593-4	963.71		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25087593-4	596.43		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25087593-4	2,180.97		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25087593-4	9.75		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25087593-4	70.67		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25087593-4	345.19		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25087593-4	675.13		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	25087593-4	43.05		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	25087593-4	1,133.12		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25087593-4	2.85		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25087593-4	19.55		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25087593-4	5.89		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25087593-4	4.05		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25087593-4	27.08		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25087593-4	321.76		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25087593-4	18.26		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25087593-4	18,708.02		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25087593-4	349.77		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25087593-4	1,573.44		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25087593-4	281.05		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	25087593-4	23.90		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	11.79		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	8.39		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	111.22		Elec FEB 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131311...	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	283.76		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	100.83		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	18.26		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	380.42		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	213.02		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25087593-4	10.30		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25087593-4	11.31		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25087593-4	539.25		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	25087593-4	439.11		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	25087593-4	8,702.50		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25087593-4	7,100.23		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25087593-4	2,517.66		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	25087593-4	458.27		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25087593-4	23.74		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25087593-4	3,673.05		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25087593-4	43.56		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25087593-4	8.39		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25087593-4	1,396.75		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25087593-4	977.83		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25087593-4	1,739.16		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25087593-4	660.85		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25087593-4	8.61		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25087593-4	408.42		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	2.77		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	146.18		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	18.98		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	5.72		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	3.93		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	2.77		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	18.98		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	5.72		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	3.93		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	344.53		Elec FEB 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131311...	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	361.75		Elec FEB 2
	3/29/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25087593-4	103.65		Elec FEB 2
131311	3/29/2018					Check Total	59,653.48		
131312	3/29/2018	4968	GWG WOOD GROUP		001-6013-453.41-02	85885	1,980.00	220531	PURCHASE ORDERS
131312	3/29/2018					Check Total	1,980.00		
131313	3/29/2018	262	HALFF ASSOCIATES INC		463-7356-516.32-02	9591	17,924.77	220146	CONSULTING SERVICES
131313	3/29/2018					Check Total	17,924.77		
131314	3/29/2018	6652	HODGES, HOPE		001-1411-412.80-01	031918	71.88	F55155	HOPE HODGES
131314	3/29/2018					Check Total	71.88		
131315	3/29/2018	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	20462	53.00	220064	PURCHASE ORDERS
131315	3/29/2018					Check Total	53.00		
131316	3/29/2018	6124	HOOVER, KING I		116-6017-453.55-08	032818KIHO	333.90		Brick Beast 3/1 - 3/28/18
131316	3/29/2018					Check Total	333.90		
131317	3/29/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180330	33.00		PAYROLL SUMMARY
131317	3/29/2018					Check Total	33.00		
131318	3/29/2018	9999995	MISC VENDOR - PARKS & REC	Joyce Meador	116-0000-201.08-03	000000373030	100.00		BRICK REFUND
131318	3/29/2018					Check Total	100.00		
131319	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	JAGGEARS, WESLEY & TAMMY	401-0000-275.30-00	000051533	35.01		FINAL BILL REFUND
131319	3/29/2018					Check Total	35.01		
131320	3/29/2018	6321	JASCO CONSTRUCTION LLC		344-7205-439.41-02	20727	3,280.00	220458	PW CONSTRUCTION & RELATED
131320	3/29/2018					Check Total	3,280.00		
131321	3/29/2018	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	030118	1,600.00	220410	CONSULTING SERVICES
131321	3/29/2018					Check Total	1,600.00		
131322	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-03	031518JT	57.78		TX MOSQUITO CONTRL WKSHOP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131322	3/29/2018					Check Total	57.78		
131323	3/29/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032818JCU	703.00		ADULT league 3/1 - 3/28/
131323	3/29/2018					Check Total	703.00		
131324	3/29/2018	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	031918	181.13	F55154	LAURA ANN KROLAK JOHNSON
131324	3/29/2018					Check Total	181.13		
131325	3/29/2018	6330	JOHNSON, PATRCIA		116-6017-453.55-08	032818PADA	90.00		Personal Training 3/1 - 3
131325	3/29/2018					Check Total	90.00		
131326	3/29/2018	9999995	MISC VENDOR - PARKS & REC	Karina Silva	116-0000-201.08-03	000000373103	100.00		BRICK REFUND
131326	3/29/2018					Check Total	100.00		
131327	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	Kelly Clute	001-1611-451.50-01	CLUTE2018	149.00	F55166	REIMBURSE CLUTE-TLA MEMBE
131327	3/29/2018					Check Total	149.00		
131328	3/29/2018	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	032818KAJO	180.00		Personal Training 3/1 - 3
131328	3/29/2018					Check Total	180.00		
131329	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	001-5011-417.50-03	030818KG	113.25		TFMA ANNUAL CONF
	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	032118KG	53.50		SITE SELECTOR GUILD CONF
131329	3/29/2018					Check Total	166.75		
131330	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1412-411.50-03	031418LS	105.41		NLC CONG CITY CONF
131330	3/29/2018					Check Total	105.41		
131331	3/29/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	22565533	763.00	220210	ENGINEERING SERVICES
131331	3/29/2018					Check Total	763.00		
131332	3/29/2018	6259	MD MACHINE		001-2013-413.60-07	84597	35.00	220112	PURCHASE ORDERS
131332	3/29/2018					Check Total	35.00		
131333	3/29/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1802BUR	9,417.66	219998	PURCHASE ORDER
131333	3/29/2018					Check Total	9,417.66		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131334	3/29/2018	2687	METRO FIRE APPARATUS		001-3012-422.60-14	121728-1	2,658.00	220483	EQUIP MAINT & REPAIR SERV
131334	3/29/2018						2,658.00		Check Total
131335	3/29/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	032818KAME	962.00		Personal Training 3/1 - 3
131335	3/29/2018						962.00		Check Total
131336	3/29/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95916583	370.30	220075	PURCHASE ORDERS
	3/29/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95922605	154.97	220075	PURCHASE ORDERS
131336	3/29/2018						525.27		Check Total
131337	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MITCHELL CARPENTER	001-4515-434.50-03	031518MC	55.01		TX MOSQUITO CONTRL WKSHOP
131337	3/29/2018						55.01		Check Total
131338	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	75.12		REFUND-520 BOND
	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	61.06		REFUND-520 BOND
131338	3/29/2018						136.18		Check Total
131339	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	4012018	999.54		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	4012018	3,502.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	4012018	574.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	4012018	3,102.70		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	4012018	851.70		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	4012018	499.77		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	4012018	9.06		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	4012018	32.50		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	4012018	4.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	4012018	8.50		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	4012018	4.53		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	4012018	42.18		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	4012018	151.24		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	4012018	30.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	4012018	125.10		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	4012018	23.30		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	4012018	21.09		Mutual of Omaha-Apr

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131339...	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	4012018	57.24		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	4012018	204.32		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	4012018	30.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	4012018	116.70		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	4012018	34.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	4012018	28.62		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	4012018	40.64		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	4012018	149.03		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	4012018	14.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	4012018	57.90		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	4012018	30.40		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	4012018	20.32		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	4012018	7.98		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	4012018	28.42		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	4012018	12.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	4012018	46.10		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	4012018	10.80		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	4012018	3.99		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	4012018	39.24		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	4012018	139.64		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	4012018	18.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	4012018	85.50		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	4012018	17.00		Mutual of Omaha-Apr
	3/29/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	4012018	19.62		Mutual of Omaha-Apr
131339	3/29/2018					Check Total	11,192.67		
131340	3/29/2018	9999995	MISC VENDOR - PARKS & REC	Nicole Jimenez	116-0000-201.08-03	000000373029	75.00		BRICK REFUND
131340	3/29/2018					Check Total	75.00		
131341	3/29/2018	6516	NEWGEN STRATEGIES AND SOLUTIONS		001-1016-414.30-02	6291	478.15	220420	CONSULTING SERVICES
131341	3/29/2018					Check Total	478.15		
131342	3/29/2018	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	159245142	63.50	220080	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131342	3/29/2018					Check Total	63.50		
131343	3/29/2018	368	OFFICE DEPOT		001-1015-412.60-01	113971444001	-15.24	F55161	REFUND FOR SPEAKERS
	3/29/2018	368	OFFICE DEPOT		001-5511-437.60-01	111976572001	85.92	220142	OFFICE SUPPLIES, GENERAL
	3/29/2018	368	OFFICE DEPOT		001-5512-437.60-01	111976572001	10.68	220142	OFFICE SUPPLIES, GENERAL
	3/29/2018	368	OFFICE DEPOT		001-5512-437.60-01	115816934001	22.13	220142	OFFICE SUPPLIES, GENERAL
	3/29/2018	368	OFFICE DEPOT		001-5512-437.60-01	109844308001	17.12	220142	OFFICE SUPPLIES, GENERAL
	3/29/2018	368	OFFICE DEPOT		001-5512-437.60-01	109844362001	8.98	220142	OFFICE SUPPLIES, GENERAL
131343	3/29/2018					Check Total	129.59		
131344	3/29/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200656089	1,320.50	220028	ROAD/HWY MATERIALS ASPHLT
	3/29/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200656098	628.50	220028	ROAD/HWY MATERIALS ASPHLT
131344	3/29/2018					Check Total	1,949.00		
131345	3/29/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187567362	340.00	220134	PURCHASE ORDER
	3/29/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187567638	320.00	220134	PURCHASE ORDER
131345	3/29/2018					Check Total	660.00		
131346	3/29/2018	257	PAM GRANT-TATUM		116-6017-453.55-08	032818PAGR	1,281.21		Tumbl/Tap&Ballet/Tots/Jaz
131346	3/29/2018					Check Total	1,281.21		
131347	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	PEARSON, RUBY	401-0000-275.30-00	000071335	38.17		FINAL BILL REFUND
131347	3/29/2018					Check Total	38.17		
131348	3/29/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	45027908	455.40	219974	PURCHASE ORDERS
131348	3/29/2018					Check Total	455.40		
131349	3/29/2018	2514	PING		402-8012-521.90-05	14121492	15.30	219975	PURCHASE ORDERS
131349	3/29/2018					Check Total	15.30		
131350	3/29/2018	6638	PRESSURE WASHING BY BUBBA		105-1021-564.55-01	146	800.00	220496	PURCHASE ORDERS
131350	3/29/2018					Check Total	800.00		
131351	3/29/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203112722	196,618.73	220025	PW CONSTRUCTION & RELATED
131351	3/29/2018					Check Total	196,618.73		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131352	3/29/2018	5239	PROSTAR SERVICES INC		001-3011-421.60-22	1717483	376.50	219937	PURCHASE ORDERS
131352	3/29/2018					Check Total	376.50		
131353	3/29/2018	6308	REAMS, JESSICA		116-6017-453.55-08	032818JERE	660.00		Spin/Interval Training/ J
131353	3/29/2018					Check Total	660.00		
131354	3/29/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	REBECCA PROPP	001-1611-451.50-03	3082	160.06		ADV TX LIB ASSOCIATION
131354	3/29/2018					Check Total	160.06		
131355	3/29/2018	3992	REVIS, JOANNA		116-6017-453.55-08	032818JORE	715.00		Personal Training 3/1 - 3
	3/29/2018	3992	REVIS, JOANNA		116-6017-453.55-08	032718JORE	675.00		Spin/Body Works/Fun&Fit/Y
131355	3/29/2018					Check Total	1,390.00		
131356	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	REYNOLDS ASPHALT	401-0000-275.30-00	000015527	1,522.10		FINAL BILL REFUND
131356	3/29/2018					Check Total	1,522.10		
131357	3/29/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8001899161	4,274.20	220097	PURCHASE ORDERS
	3/29/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8001899164	4,274.20	220097	PURCHASE ORDERS
	3/29/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8001899161	4,101.54	220096	PURCHASE ORDERS
	3/29/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8001899164	3,254.41	220096	PURCHASE ORDERS
131357	3/29/2018					Check Total	15,904.35		
131358	3/29/2018	3349	SAM'S CLUB DIRECT		001-1099-419.60-09	6132	1,155.68	220436	PURCHASE ORDER
	3/29/2018	3349	SAM'S CLUB DIRECT		001-5512-437.80-13	7543	90.85	220534	OFFICE SUPPLIES, GENERAL
	3/29/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4028	157.95	219967	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	999999	15.00		KAMI DICKEY MEMBERSHIP
	3/29/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5487	77.64	219981	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5487	41.72	220251	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	5487	55.14	220273	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	2187	23.64	219943	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	2187	71.92	219943	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	2187	58.70	219943	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1883	133.86	219992	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1763	32.82	219992	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131358...	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2911	25.46	219992	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8988	57.80	219992	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8281	184.22	219992	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6221	229.57	219992	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7375	184.77	219992	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1883	-133.86		CORRECT CHARGE DONE ON CC
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5108	102.77	219992	PURCHASE ORDERS
	3/29/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7615	78.15	219992	PURCHASE ORDERS
131358	3/29/2018					Check Total	2,643.80		
131359	3/29/2018	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	032818KISC	60.00		Zumba Saturdays 3/1 - 3/2
131359	3/29/2018					Check Total	60.00		
131360	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	SHELTON, COY DAVID	401-0000-275.30-00	000071189	81.65		FINAL BILL REFUND
131360	3/29/2018					Check Total	81.65		
131361	3/29/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-21	03142018	4,163.25	F55162	GAP PLAN
	3/29/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	03142018	438.36	F55162	GAP PLAN
131361	3/29/2018					Check Total	4,601.61		
131362	3/29/2018	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5337874 SO	162.00	220478	PURCHASE ORDERS
131362	3/29/2018					Check Total	162.00		
131363	3/29/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3372621642	22.25	220088	PURCHASE ORDERS
131363	3/29/2018					Check Total	22.25		
131364	3/29/2018	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG040118	30,026.78	220108	PURCHASE ORDERS
131364	3/29/2018					Check Total	30,026.78		
131365	3/29/2018	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	032818CAST	140.00		Joy of Yoga/ Pure Yoga 3/
131365	3/29/2018					Check Total	140.00		
131366	3/29/2018	1557	SUNBELT RENTALS INC		401-4042-511.66-04	77009849-0001	1,687.90	220489	PURCHASE ORDERS
131366	3/29/2018					Check Total	1,687.90		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131367	3/29/2018	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	33060785	713.12	219985	PURCHASE ORDERS
131367	3/29/2018						713.12		Check Total
131368	3/29/2018	5608	TEAGUE NALL AND PERKINS, INC.		340-7372-439.32-02	17208-02	14,335.00	220257	ENGINEERING SERVICES
	3/29/2018	5608	TEAGUE NALL AND PERKINS, INC.		344-7372-439.32-02	17208-02	9,700.00	220257	ENGINEERING SERVICES
131368	3/29/2018						24,035.00		Check Total
131369	3/29/2018	6564	THACKARA, TESSA		116-6017-453.55-08	032818TETH	390.00		Personal Training 3/1 - 3
131369	3/29/2018						390.00		Check Total
131370	3/29/2018	1108	THE STAR GROUP		001-1411-412.80-38	15870	514.40	220155	PURCHASE ORDERS
131370	3/29/2018						514.40		Check Total
131371	3/29/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-217006	40.00	220394	PURCHASE ORDERS
	3/29/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	025-216118	6,284.55	219418	PURCHASE ORDERS
131371	3/29/2018						6,324.55		Check Total
131372	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	03202018	94.53		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	03202018	1,931.14		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	03202018	13.15		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	03202018	8,765.54	F55167	ADMIN FEES
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	03202018	-102.69	F55167	ADMIN FEES
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	03202018	13.15		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	03202018	116.53		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	03202018	13.15		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	03202018	141.01		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	03202018	-6.12		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	03202018	89.32		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	03202018	25.39		VISION
	3/29/2018	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	03202018	71.87		VISION
131372	3/29/2018						11,165.97		Check Total
131373	3/29/2018	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	032818ANVA	120.00		Yoga for Everybody 3/1 -
131373	3/29/2018						120.00		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131374	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	VAN TASSEL PROCTOR CONST	401-0000-275.30-00	000070881	257.87		REFUND-1691 SW WILSHIRE
131374	3/29/2018					Check Total	257.87		
131375	3/29/2018	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	837781989	211.89	220151	PURCHASE ORDER
	3/29/2018	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	837781989	178.89	220160	PURCHASE ORDERS
131375	3/29/2018					Check Total	390.78		
131376	3/29/2018	3053	WESTERN-BRW		001-2013-413.60-30	20032251501	134.11	220114	PURCHASE ORDERS
131376	3/29/2018					Check Total	134.11		
131377	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	WILSON, CHRISTOPHER	401-0000-275.30-00	000071509	88.98		FINAL BILL REFUND
131377	3/29/2018					Check Total	88.98		
131378	3/29/2018	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	032818GWWO	698.75		Deep Tissue/Swedish/Stone
131378	3/29/2018					Check Total	698.75		
131379	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, STEVE	401-0000-275.30-00	000062495	74.24		FINAL BILL REFUND
131379	3/29/2018					Check Total	74.24		
131380	3/29/2018	9999993	MISC VENDOR - UTILITY BILLING	YOUNGBLOOD, CHANDRA	401-0000-275.30-00	000050737	14.97		FINAL BILL REFUND
131380	3/29/2018					Check Total	14.97		
131381	3/29/2018	6051	ZAPATA, MONICA		116-6017-453.55-08	032818MOZA	378.00		PIYO/Turbo Kick
131381	3/29/2018					Check Total	378.00		
						Grand Total	1,013,896.50		