

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2681	5/3/2018	10	AFLAC		001-0000-202.04-05	20180413	619.80		PAYROLL SUMMARY
	5/3/2018	10	AFLAC		001-0000-202.04-05	20180427	32.20		PAYROLL SUMMARY
	5/3/2018	10	AFLAC		001-0000-202.04-05	20180427	587.60		PAYROLL SUMMARY
	5/3/2018	10	AFLAC		116-0000-202.04-05	20180413	17.94		PAYROLL SUMMARY
	5/3/2018	10	AFLAC		116-0000-202.04-05	20180427	17.94		PAYROLL SUMMARY
<b>2681</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>1,275.48</b>		
2682	5/3/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 03/18	335,496.80		WHOLESALE WATER SERV MAR
<b>2682</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>335,496.80</b>		
2683	5/3/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180413	156,463.59		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180427	11,068.79		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		001-0000-202.05-01	20180427	143,350.97		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180413	1,353.00		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		110-0000-202.05-01	20180427	1,353.00		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180413	6,861.11		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180427	1,212.08		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		116-0000-202.05-01	20180427	5,697.82		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180413	9,667.09		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180427	6,334.08		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		401-0000-202.05-01	20180427	2,770.10		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180413	6,470.13		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		402-0000-202.05-01	20180427	6,606.56		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180413	1,076.05		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		501-0000-202.05-01	20180427	741.66		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180413	5,845.51		PAYROLL SUMMARY
	5/3/2018	338	TMRS-ACH - 11		504-0000-202.05-01	20180427	5,845.51		PAYROLL SUMMARY
<b>2683</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>372,717.05</b>		
131786	5/3/2018	9999999	MISC VENDOR - GMBA	Adam Rope State Farm ATTN: Car	101-0000-228.01-98	ROPE2018	50.00		ADAM ROPE, AGENT
	5/3/2018	9999999	MISC VENDOR - GMBA	Adam Rope State Farm ATTN: Car	101-0000-228.01-98	ROPE2018	-50.00		ADAM ROPE, AGENT
	5/3/2018	9999999	MISC VENDOR - GMBA	Adam Rope State Farm ATTN: Car	101-0000-561.80-13	ROPE2018	50.00	F55236	ADAM ROPE, AGENT
<b>131786</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>50.00</b>		

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131787	5/3/2018	9999995	MISC VENDOR - PARKS & REC	Andrew MacQuilkan	116-0000-201.08-03	000000378252	8.00		BRICK REFUND
<b>131787</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>8.00</b>		
131788	5/3/2018	6187	ALVARADO SAND AND GRAVEL LLC		401-4041-511.41-10	24124	109.92	219948	PURCHASE ORDERS
	5/3/2018	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	24124	577.91	219948	PURCHASE ORDERS
<b>131788</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>687.83</b>		
131789	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW PRIESKORN	001-3011-421.50-03	042218AP	91.25		SWAT CONF PER DIEM REIMB
<b>131789</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>91.25</b>		
131790	5/3/2018	5224	APPRAISAL & COLLECTION TECHNOLOGIE		001-2012-413.66-09	TNT2018	298.00	F55248	TRUTH IN TAXATION SOFTWARE
<b>131790</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>298.00</b>		
131791	5/3/2018	4075	AT&T		116-6019-453.63-01	638 8 04/18	108.36		RUSSELL FARMS APRIL
<b>131791</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>108.36</b>		
131792	5/3/2018	4075	AT&T		001-1099-419.63-01	1062281406	1,884.22		50MBPS APRIL
<b>131792</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>1,884.22</b>		
131793	5/3/2018	4075	AT&T		001-1099-419.63-01	775 0 04/18	41.89		HUGLEY BUILD APRIL
<b>131793</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>41.89</b>		
131794	5/3/2018	4075	AT&T		001-1099-419.63-01	2730431406	980.72		IP FLEX APRIL
<b>131794</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>980.72</b>		
131795	5/3/2018	1479	AT&T MOBILITY		001-1016-416.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.32		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.19		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.19		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.79		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR

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131795...	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.49		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.59		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	8.00		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	87.43		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	6.39		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	40.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	40.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.32		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.39		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR

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	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	39.19		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	38.59		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3011-421.53-02	824836915 MAR	32.93		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	38.19		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3012-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 MAR	38.49		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3013-422.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 MAR	38.39		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 MAR	5.06		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-3016-423.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		001-4016-435.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR



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131795...	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		401-4041-511.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		402-8011-521.53-02	824836915 MAR	22.20		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		501-4051-543.53-02	824836915 MAR	22.53		Aircard/Cell Srv MAR
	5/3/2018	1479	AT&T MOBILITY		504-1511-412.53-02	824836915 MAR	37.99		Aircard/Cell Srv MAR
<b>131795</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>4,104.18</b>		
131796	5/3/2018	3499	AXON ENTERPRISE INC		001-3011-421.62-03	SI-1532563	3,580.00	220609	PURCHASE ORDERS
<b>131796</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>3,580.00</b>		
131797	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	BAKER, DEBBIE	401-0000-275.30-00	000052299	92.00		MANUAL CHECK(OVERPAID)
<b>131797</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>92.00</b>		
131798	5/3/2018	6479	BAYLOR SCOTT & WHITE HEALTH		001-1099-419.55-19	425	4,500.00	220107	PURCHASE ORDERS
<b>131798</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>4,500.00</b>		
131799	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	3.31		FINAL BILL REFUND
<b>131799</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>3.31</b>		
131800	5/3/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17947884	171.83	220092	PURCHASE ORDERS
<b>131800</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>171.83</b>		
131801	5/3/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 04/18	21.59		HCGC LANDSCAPING
	5/3/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 04/18	22.59		HCGC LANDSCAPING
<b>131801</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>44.18</b>		
131802	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	042218BC	258.75		IACP CONF POLICY COUNCIL

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<b>131802</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>258.75</b>		
131803	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	BLASCHE, MITCHELL	401-0000-275.30-00	000063845	73.34		MANUAL CHECK(OVERPAID)
<b>131803</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>73.34</b>		
131804	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	BLOOMFIELD HOMES, L.P.	401-0000-275.30-00	000048439	37.91		OVERPAID-921 ROBLES
<b>131804</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>37.91</b>		
131805	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON GLASS	001-3011-421.50-03	042218BG	162.50		SWAT CONF PER DIEM REIMB
<b>131805</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>162.50</b>		
131806	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON LYMAN	001-3011-421.50-03	042218BL	162.50		SWAT CONF PER DIEM REIMB
<b>131806</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>162.50</b>		
131807	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON WICHMAN	001-3011-421.50-03	042218BW	162.50		SWAT CONF PER DIEM REIMB
<b>131807</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>162.50</b>		
131808	5/3/2018	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002723610	400.80	219969	PURCHASE ORDERS
<b>131808</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>400.80</b>		
131809	5/3/2018	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP042418	90.00	220111	PURCHASE ORDERS
<b>131809</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>90.00</b>		
131810	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	Casey Davis	001-3012-422.60-13	042618	34.00	F55232	UNIFORM REIMBURSEMENT TO
<b>131810</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>34.00</b>		
131811	5/3/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929046493	402.00	220098	PURCHASE ORDERS
	5/3/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929081708	842.88	220098	PURCHASE ORDERS
<b>131811</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>1,244.88</b>		
131812	5/3/2018	95	CEN-TEX UNIFORMS		401-4041-511.60-14	54432	1,733.53	220581	PURCHASE ORDERS
	5/3/2018	95	CEN-TEX UNIFORMS		401-4042-511.60-14	54432	866.63	220581	PURCHASE ORDERS
<b>131812</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>2,600.16</b>		
131813	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLES HIGHT	504-1511-412.50-03	042718CH	85.50		TAGITM CONF REIMBURSEMENT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>131813</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>85.50</b>		
131814	5/3/2018	122	CITY OF FORT WORTH TREASURER		504-1511-412.42-04	041818-1	20,649.00	220625	PURCHASE ORDERS
<b>131814</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>20,649.00</b>		
131815	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	CLINT THOMPSON	001-3011-421.50-03	042218CT	162.50		SWAT CONF PER DIEM REIMB
<b>131815</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>162.50</b>		
131816	5/3/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	X312012	175.50	220620	PURCHASE ORDERS
	5/3/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	X312013	175.50	220620	PURCHASE ORDERS
	5/3/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	X312014	529.20	220620	PURCHASE ORDERS
	5/3/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	X313206	513.60	220620	PURCHASE ORDERS
	5/3/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	X313207	770.40	220620	PURCHASE ORDERS
	5/3/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	X314458	139.50	220620	PURCHASE ORDERS
<b>131816</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>2,303.70</b>		
131817	5/3/2018	6499	COUBAROUS, JOAN N		001-1411-412.80-01	123456789	507.04	F55239	JOAN COUBAROUS
<b>131817</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>507.04</b>		
131818	5/3/2018	9999994	MISC VENDOR - MUNICIPAL COURT	DANYA N PEDEN	001-0000-229.02-00	16-07831	511.00		FINES & FEES CASE 16-0783
<b>131818</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>511.00</b>		
131819	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.50-03	042218DA	162.50		SWAT CONF PER DIEM REIMB
<b>131819</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>162.50</b>		
131820	5/3/2018	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	91388013	1,685.76	220183	PURCHASE ORDERS
<b>131820</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>1,685.76</b>		
131821	5/3/2018	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1038899	300.40	220467	PURCHASE ORDERS
	5/3/2018	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	1034532	400.00	220467	PURCHASE ORDERS
<b>131821</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>700.40</b>		
131822	5/3/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0934035	1,020.73	220515	PURCHASE ORDERS
	5/3/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0937571	497.44	220515	PURCHASE ORDERS
	5/3/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	0937384	1,669.00	220515	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131822...	5/3/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0934035	1,197.00	220515	PURCHASE ORDERS
	5/3/2018	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0934035	157.92	220515	PURCHASE ORDERS
<b>131822</b>	<b>5/3/2018</b>						<b>Check Total</b>	<b>4,542.09</b>	
131823	5/3/2018	5519	FLINN, JUANITA I		116-6019-453.43-01	JF050218	150.00	219959	PURCHASE ORDERS
<b>131823</b>	<b>5/3/2018</b>						<b>Check Total</b>	<b>150.00</b>	
131824	5/3/2018	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	183657	275.75	220079	PURCHASE ORDERS
<b>131824</b>	<b>5/3/2018</b>						<b>Check Total</b>	<b>275.75</b>	
131825	5/3/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1284081	5,653.02	220453	PURCHASE ORDERS
	5/3/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1284080	4,156.94	219056	PURCHASE ORDERS
<b>131825</b>	<b>5/3/2018</b>						<b>Check Total</b>	<b>9,809.96</b>	
131826	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	GALESADE, ELVIRA	401-0000-275.30-00	000056363	73.00		FINAL BILL REFUND
<b>131826</b>	<b>5/3/2018</b>						<b>Check Total</b>	<b>73.00</b>	
131827	5/3/2018	230	GALLS LLC		001-3011-421.60-13	009573721	68.70	220533	PURCHASE ORDERS
<b>131827</b>	<b>5/3/2018</b>						<b>Check Total</b>	<b>68.70</b>	
131828	5/3/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	25264414-4	484.84		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	25264414-4	1,027.10		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25264414-4	948.16		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25264414-4	596.22		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25264414-4	2,315.64		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25264414-4	9.60		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25264414-4	59.35		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25264414-4	362.73		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25264414-4	685.92		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	25264414-4	43.05		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	25264414-4	696.98		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25264414-4	2.85		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25264414-4	17.68		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25264414-4	5.78		Elec MAR 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131828...	5/3/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25264414-4	3.48		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25264414-4	24.60		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25264414-4	317.81		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25264414-4	18.26		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25264414-4	18,697.06		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25264414-4	432.15		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25264414-4	1,573.44		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25264414-4	347.86		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	25264414-4	22.26		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	11.59		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	19.72		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	111.22		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	214.68		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	76.78		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	18.26		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	421.38		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	204.09		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25264414-4	10.04		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25264414-4	11.31		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25264414-4	650.37		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	25264414-4	253.19		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	25264414-4	9,463.85		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25264414-4	8,831.52		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25264414-4	2,081.88		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	25264414-4	450.28		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25264414-4	22.57		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25264414-4	3,253.01		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25264414-4	21.70		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25264414-4	8.39		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25264414-4	1,196.46		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25264414-4	771.53		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25264414-4	1,549.17		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25264414-4	760.62		Elec MAR 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131828...	5/3/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25264414-4	8.39		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25264414-4	92.94		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	2.77		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	110.60		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	17.16		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	5.61		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	3.38		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	2.77		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	17.16		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	5.61		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	3.38		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	344.43		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	361.64		Elec MAR 2
	5/3/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25264414-4	71.30		Elec MAR 2
<b>131828</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>60,153.57</b>		
131829	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	GRISSOM, SHAYNA	401-0000-275.30-00	000060743	80.00		OVERPAID-265 MARKET
<b>131829</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>80.00</b>		
131830	5/3/2018	262	HALFF ASSOCIATES INC		464-7356-516.32-02	11301	3,816.00	220146	CONSULTING SERVICES
<b>131830</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>3,816.00</b>		
131831	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	HALL, JOE	401-0000-275.30-00	000069987	89.35		FINAL BILL REFUND
<b>131831</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>89.35</b>		
131832	5/3/2018	2613	HOLT-CAT		401-4041-511.42-08	PCM0013148	-59.08		CR FOR PIMQ0036684
	5/3/2018	2613	HOLT-CAT		404-4013-441.42-08	WIGQ0010965	7,351.05	220536	PURCHASE ORDERS
<b>131832</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>7,291.97</b>		
131833	5/3/2018	5032	HOOT'S LAWN CARE, LLC		001-6013-453.41-15	16771	10,662.85	220002	PURCHASE ORDERS
<b>131833</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>10,662.85</b>		
131834	5/3/2018	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1020762	300.00	220352	PURCHASE ORDER
<b>131834</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>300.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131835	5/3/2018	9999999	MISC VENDOR - GMBA	IGNATIUS NWAHIRI	115-0000-228.01-82	0701700116711	25.00		OVERPYMT-RED LIGHT CAMERA
<b>131835</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>25.00</b>		
131836	5/3/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000897395	519.00	F55243	2015 INSPECTORS COLLECTIO
	5/3/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000897395	102.00	F55243	2015 TABS - SOFT/COMPLETE
	5/3/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000897395	101.00	F55243	2017 NEC - SOFT & TAB COM
	5/3/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000897395	28.88	F55243	SHIPPING & HANDLING
<b>131836</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>750.88</b>		
131837	5/3/2018	6045	IPS ADVISORS, LLP		001-1098-419.32-08	1023	3,000.00	220106	PURCHASE ORDERS
<b>131837</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>3,000.00</b>		
131838	5/3/2018	9999995	MISC VENDOR - PARKS & REC	Jeffrey Moore	116-0000-201.08-03	000000378229	75.00		BRICK REFUND
<b>131838</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>75.00</b>		
131839	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JAMES REED	504-1511-412.50-03	042718JR	319.85		TAGITM CONF REIMBURSEMENT
<b>131839</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>319.85</b>		
131840	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN-MARK DICKE	001-3011-421.50-03	042218JD	162.50		SWAT CONF PER DIEM REIMB
<b>131840</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>162.50</b>		
131841	5/3/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	042318JCU	703.00		ADULT LEAGUE 4/23-4/27
<b>131841</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>703.00</b>		
131842	5/3/2018	309	JOHNSON CSO		001-0000-229.02-00	916942	1,936.10		CASH ESCROW
<b>131842</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>1,936.10</b>		
131843	5/3/2018	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	12345678	529.00	F55245	LAURA ANN KROLAK JOHNSON
<b>131843</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>529.00</b>		
131844	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	JONES, JONATHAN & MIRANDA	401-0000-275.30-00	000066925	64.73		FINAL BILL REFUND
<b>131844</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>64.73</b>		
131845	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JOSEPH MCDONALD	001-3011-421.50-03	042218JM	162.50		SWAT CONF PER DIEM REIMB
<b>131845</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>162.50</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131846	5/3/2018	6656	KEY'S TAPPING & CONSTRUCTION		401-4042-511.41-11	011806	225.00	220568	PURCHASE ORDERS
<b>131846</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>225.00</b>		
131847	5/3/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166049-0218	8,202.50	219844	ENGINEERING SERVICES
<b>131847</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>8,202.50</b>		
131848	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12952	26.04	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12469	51.18	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	09788	39.90	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57109	4.75	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57408	12.34	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57187	31.30	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	09631	21.64	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57282	25.60	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12572	39.87	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57359	37.99	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57718	158.58	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57362	33.48	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57377	13.27	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	11931	15.19	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12404	70.40	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57866	207.23	219946	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57949	66.78	219973	PURCHASE ORDERS
	5/3/2018	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	65064	33.20	219973	PURCHASE ORDERS
<b>131848</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>888.74</b>		
131849	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	MAKARWICH, LAURA & GREG	401-0000-275.30-00	000063433	31.11		FINAL BILL REFUND
<b>131849</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>31.11</b>		
131850	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	042718ME	319.85		TAGITM CONF REIMBURSEMENT
<b>131850</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>319.85</b>		
131851	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	MATHEWS, JOHN & JAN	401-0000-275.30-00	000040443	66.02		MANUAL CHECK(OVERPAID)

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>131851</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>66.02</b>		
131852	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	MGA VENTURES, LLC	401-0000-275.30-00	000036155	15.13		OVERPAID-140 W ELDRED
<b>131852</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>15.13</b>		
131853	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	86.49		FINAL BILL REFUND
<b>131853</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>86.49</b>		
131854	5/3/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14820	27.50	220188	PURCHASE ORDERS
	5/3/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	14855	220.00	220188	PURCHASE ORDERS
<b>131854</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>247.50</b>		
131855	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 050218	30.19		D.HALL MILEAGE REIMB
	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-01	PC 050218	15.00		HR ORIENTATION SUPPLIES
	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 050218	34.88		K.GOODMAN MILEAGE REIMB
	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-03	PC 050218	36.68		K.CLUTE PARKING/MILE REIM
	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 050218	10.75		LIBRARY SUPPLIES
	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 050218	3.98		LIBRARY CROSS STITCH KITS
	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 050218	10.99		LIBRARY CHART TABLET
	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 050218	4.00		YARN FOR ADULT PROGRAMS
	5/3/2018	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 050218	13.00		B.GLASS PARKING REIMB PD
<b>131855</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>159.47</b>		
131856	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	86.60		OVERPAID-1401 KRISTA
<b>131856</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>86.60</b>		
131857	5/3/2018	368	OFFICE DEPOT		001-1017-412.60-01	128123221002	19.03	220109	PURCHASE ORDER
	5/3/2018	368	OFFICE DEPOT		001-3011-421.60-01	126769562001	49.47	220545	PURCHASE ORDERS
	5/3/2018	368	OFFICE DEPOT		001-3011-421.60-01	128294741001	60.24	220545	PURCHASE ORDERS
	5/3/2018	368	OFFICE DEPOT		001-3011-421.60-01	129641313001	53.23	220545	PURCHASE ORDERS
<b>131857</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>181.97</b>		
131858	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	3.13		REFUND-401 BRETT'S
<b>131858</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>3.13</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131859	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	ORTIZ, CHRIS & ASHTAN	401-0000-275.30-00	000064961	134.48		MANUAL CHECK(OVERPAID)
<b>131859</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>134.48</b>		
131860	5/3/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187569023	450.00	220134	PURCHASE ORDER
<b>131860</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>450.00</b>		
131861	5/3/2018	4983	PEAK AUDIO		001-6012-453.80-13	2172	300.00	220177	PURCHASE ORDERS
<b>131861</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>300.00</b>		
131862	5/3/2018	2514	PING		402-8012-521.90-05	14184407	82.60	219975	PURCHASE ORDERS
<b>131862</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>82.60</b>		
131863	5/3/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180413	145.53		PAYROLL SUMMARY
	5/3/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180427	9.48		PAYROLL SUMMARY
	5/3/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180427	136.05		PAYROLL SUMMARY
	5/3/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180413	7.98		PAYROLL SUMMARY
	5/3/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180427	7.98		PAYROLL SUMMARY
<b>131863</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>307.02</b>		
131864	5/3/2018	3974	PRINT TEAM CO. INC		001-1017-412.54-01	M5517	1,310.00	220132	PURCHASE ORDER
<b>131864</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>1,310.00</b>		
131865	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY FRAMEWORKS	401-0000-275.30-00	000068757	71.89		OVERPAID-1120 EMERSON
<b>131865</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>71.89</b>		
131866	5/3/2018	6200	PSYCHSCREENING		001-3011-421.51-01	416	675.00	F55235	PRE EMPLOYMENT
<b>131866</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>675.00</b>		
131867	5/3/2018	2785	R.J. THOMAS MFG CO INC		001-6013-453.41-02	200209	1,634.00	220355	PURCHASE ORDERS
<b>131867</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>1,634.00</b>		
131868	5/3/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54519B	61.35	220555	PURCHASE ORDERS
	5/3/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54518C	61.35	220556	PURCHASE ORDERS
	5/3/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G54507C	61.35	220557	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>131868</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>184.05</b>		
131869	5/3/2018	9999993	MISC VENDOR - UTILITY BILLING	REYNOLDS ASPHALT	401-0000-275.30-00	000015527	205.17		MANUAL CHECK(OVERPAID)
<b>131869</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>205.17</b>		
131870	5/3/2018	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	18384733	10.00		LUTZ, ANGELIA RABIES VAC
<b>131870</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>10.00</b>		
131871	5/3/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8001995975	4,274.20	220097	PURCHASE ORDERS
	5/3/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8001995975	3,933.54	220096	PURCHASE ORDERS
	5/3/2018	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	8001995960	23.40	220342	PURCHASE ORDERS
	5/3/2018	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	8001995961	23.40	220342	PURCHASE ORDERS
<b>131871</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>8,254.54</b>		
131872	5/3/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ROGER HALL	001-3011-421.50-03	042218RH	162.50		SWAT CONF PER DIEM REIMB
<b>131872</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>162.50</b>		
131873	5/3/2018	448	SECRETARY OF STATE		001-1099-419.55-03	042618	21.00	F55231	NOTARY RENEWAL KIM PECKLE
<b>131873</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>21.00</b>		
131874	5/3/2018	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.51-01	XXCOB1050118-1	480.00	220601	PURCHASE ORDERS
<b>131874</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>480.00</b>		
131875	5/3/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.66-01	3375332815	99.99	220603	PURCHASE ORDERS
<b>131875</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>99.99</b>		
131876	5/3/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003602150	304.60	220156	PURCHASE ORDERS
	5/3/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003602153	442.16	220156	PURCHASE ORDERS
	5/3/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003602158	420.44	220156	PURCHASE ORDERS
<b>131876</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>1,167.20</b>		
131877	5/3/2018	6483	TBG PARTNERS		352-5020-417.32-08	61843	9,881.02	220594	CONSULTING SERVICES
<b>131877</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>9,881.02</b>		
131878	5/3/2018	4156	TCC NW CAMPUS		001-3012-422.50-03	NW107499	250.00	F55233	STRATEGY & TACTICS - M MO



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>131878</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>250.00</b>		
131879	5/3/2018	6251	TELADOC INC		001-1015-412.55-08	C0044809	50.00	220087	PURCHASE ORDERS
<b>131879</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>50.00</b>		
131880	5/3/2018	6466	TEX TRAINING AND CONSULTING		401-4041-511.50-03	TT032618	370.00	220547	PURCHASE ORDERS
<b>131880</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>370.00</b>		
131881	5/3/2018	2239	TEXAS A&M FOREST SERVICE		001-6013-453.41-02	W003269	800.00	220475	PURCHASE ORDERS
<b>131881</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>800.00</b>		
131882	5/3/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	18404456	40.00		PROCK, LOGAN SPAY/RABIES
	5/3/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA050218	70.00		VARIOUS SPAY/RABIES VAC R
<b>131882</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>110.00</b>		
131883	5/3/2018	6030	THOMPSON, CODI		116-6017-453.55-08	050118COTH	234.00		ZUMBA 4/1-4/30
<b>131883</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>234.00</b>		
131884	5/3/2018	2498	TITLEIST		402-8012-521.90-05	300168738	-960.00	F55191	CREDIT MEMO
	5/3/2018	2498	TITLEIST		402-8012-521.90-05	905748507	773.02	220094	PURCHASE ORDERS
	5/3/2018	2498	TITLEIST		402-8012-521.90-05	905770201	128.82	220094	PURCHASE ORDERS
	5/3/2018	2498	TITLEIST		402-8012-521.90-05	905779862	559.36	220094	PURCHASE ORDERS
	5/3/2018	2498	TITLEIST		402-8012-521.90-05	905803561	324.52	220094	PURCHASE ORDERS
	5/3/2018	2498	TITLEIST		402-8012-521.90-05	905804428	74.10	220094	PURCHASE ORDERS
<b>131884</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>899.82</b>		
131885	5/3/2018	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3280459	11,670.27	218599	ENGINEERING SERVICES
<b>131885</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>11,670.27</b>		
131886	5/3/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-221519	200.00	220394	PURCHASE ORDERS
<b>131886</b>	<b>5/3/2018</b>					<b>Check Total</b>	<b>200.00</b>		
131887	5/3/2018	340	UNITED WAY		001-0000-202.04-03	20180413	17.00		PAYROLL SUMMARY
	5/3/2018	340	UNITED WAY		001-0000-202.04-03	20180427	17.00		PAYROLL SUMMARY
	5/3/2018	340	UNITED WAY		401-0000-202.04-03	20180413	15.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
131887...	5/3/2018	340	UNITED WAY		401-0000-202.04-03	20180427	15.00		PAYROLL SUMMARY
<b>131887</b>	<b>5/3/2018</b>						<b>64.00</b>		<b>Check Total</b>
131888	5/3/2018	5151	VERMONT SYSTEMS INC		116-6017-453.66-09	58559	1,544.42	220549	PURCHASE ORDERS
<b>131888</b>	<b>5/3/2018</b>						<b>1,544.42</b>		<b>Check Total</b>
131889	5/3/2018	5906	VIGILANT SOLUTIONS INC		001-3011-421.74-03	15779	39,830.00	220217	PURCHASE ORDERS
<b>131889</b>	<b>5/3/2018</b>						<b>39,830.00</b>		<b>Check Total</b>
131890	5/3/2018	6413	VOLVIK USA INC		402-8012-521.90-05	64812	613.79	219979	PURCHASE ORDERS
<b>131890</b>	<b>5/3/2018</b>						<b>613.79</b>		<b>Check Total</b>
131891	5/3/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	83193	583.87	220020	PURCHASE ORDERS
<b>131891</b>	<b>5/3/2018</b>						<b>583.87</b>		<b>Check Total</b>
							<b>956,335.78</b>		<b>Grand Total</b>