

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2718	6/21/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403261	48.78		FINAL BILL 4004236951
2718	6/21/2018					Check Total	48.78		
2719	6/21/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180622	438.46		PAYROLL SUMMARY
2719	6/21/2018					Check Total	438.46		
2720	6/21/2018	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	30797887	-3,174.50		SALES TAX MAY
	6/21/2018	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	30797887	-99.20		SALES TAX MAY
	6/21/2018	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	30797887	-1,587.26		SALES TAX MAY
	6/21/2018	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	30797887	-1,587.26		SALES TAX MAY
	6/21/2018	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	30797887	40.26		SALES TAX MAY
	6/21/2018	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	30797887	3,196.73		SALES TAX MAY
	6/21/2018	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	30797887	22,952.78		SALES TAX MAY
2720	6/21/2018					Check Total	19,741.55		
2721	6/21/2018	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	30785672	1,136.19	F55352	MIXED BEV GROSS RECEIPTS
2721	6/21/2018					Check Total	1,136.19		
2722	6/21/2018	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	30785822	1,399.04	F55353	MIXED BEV SALES TAX MAY
2722	6/21/2018					Check Total	1,399.04		
2723	6/21/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180622	208.33		PAYROLL SUMMARY
	6/21/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180622	361.66		PAYROLL SUMMARY
	6/21/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180622	14.44		PAYROLL SUMMARY
2723	6/21/2018					Check Total	584.43		
2724	6/21/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180622	12,606.25		PAYROLL SUMMARY
	6/21/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180622	62.50		PAYROLL SUMMARY
	6/21/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180622	325.96		PAYROLL SUMMARY
	6/21/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180622	417.49		PAYROLL SUMMARY
	6/21/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180622	195.84		PAYROLL SUMMARY
	6/21/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180622	810.37		PAYROLL SUMMARY
2724	6/21/2018					Check Total	14,418.41		
2725	6/21/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180622	350.00		PAYROLL SUMMARY

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2725...	6/21/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180622	6,937.29		PAYROLL SUMMARY
	6/21/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180622	150.00		PAYROLL SUMMARY
	6/21/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180622	125.00		PAYROLL SUMMARY
	6/21/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180622	177.27		PAYROLL SUMMARY
	6/21/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180622	325.00		PAYROLL SUMMARY
	6/21/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180622	350.00		PAYROLL SUMMARY
2725	6/21/2018					Check Total	8,414.56		
2726	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180622	66,754.09		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180622	81,599.20		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180622	19,083.68		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180622	352.00		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180622	711.92		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180622	166.48		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180622	4,284.35		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180622	8,996.36		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180622	2,104.04		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180622	3,190.11		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180622	4,971.62		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180622	1,162.70		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180622	3,377.96		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180622	4,509.00		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180622	1,054.54		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180622	60.35		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180622	110.14		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180622	25.76		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180622	137.33		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180622	405.24		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180622	94.76		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180622	2,608.71		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180622	3,106.66		PAYROLL SUMMARY
	6/21/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180622	726.56		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2726	6/21/2018					Check Total	209,593.56		
2727	6/21/2018	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US18050166	3,098.80	220093	PURCHASE ORDER
2727	6/21/2018					Check Total	3,098.80		
2728	6/21/2018	1575	TEXAS DEPT OF TRANSPORTATION*ACH*		344-7381-439.72-98	TDT061918	3,291.00	220743	ENGINEERING SERVICES
2728	6/21/2018					Check Total	3,291.00		
2729	6/21/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180622	4,541.96		PAYROLL SUMMARY
	6/21/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180622	239.54		PAYROLL SUMMARY
2729	6/21/2018					Check Total	4,781.50		
132476	6/21/2018	9999995	MISC VENDOR - PARKS & REC	Alisa Palacios	116-0000-201.08-03	000000385289	75.00		BRICK REFUND
132476	6/21/2018					Check Total	75.00		
132477	6/21/2018	4129	ACOM SOLUTIONS		504-1511-412.42-04	0198031-IN	2,275.00	220731	PURCHASE ORDERS
132477	6/21/2018					Check Total	2,275.00		
132478	6/21/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	061518AP	35.14		TEDC CONF PER DIEM REIMB
132478	6/21/2018					Check Total	35.14		
132479	6/21/2018	9999993	MISC VENDOR - UTILITY BILLING	ANDREWS, CAITLIN & STEFAN	401-0000-275.30-00	000068003	71.93		FINAL BILL REFUND
132479	6/21/2018					Check Total	71.93		
132480	6/21/2018	4557	ARAMARK		402-8015-521.55-13	1157512667	46.23	220438	PURCHASE ORDERS
132480	6/21/2018					Check Total	46.23		
132481	6/21/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18041825	991.66	220092	PURCHASE ORDERS
	6/21/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18055362	32.67	220092	PURCHASE ORDERS
132481	6/21/2018					Check Total	1,024.33		
132482	6/21/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7776	354.00	219931	PURCHASE ORDER
	6/21/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7783	104.00	219931	PURCHASE ORDER
	6/21/2018	6289	BOGGS, NORMA J		001-5013-436.43-03	7784	54.00	219931	PURCHASE ORDER
132482	6/21/2018					Check Total	512.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132483	6/21/2018	1744	BRODART CO		001-1611-451.69-01	B5351655	12.96	220147	PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		001-1611-451.69-01	B5352000	13.78	220147	PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		001-1611-451.69-01	B5352800	25.46	220147	PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		001-1611-451.69-01	B5354468	116.28	220147	PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		001-1611-451.69-01	B5254517	1,212.71	220147	PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		001-1611-451.69-01	B5355829	21.76	220147	PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		104-0000-228.01-73	B5352775	30.86		RSRF 104
	6/21/2018	1744	BRODART CO		104-0000-228.01-73	B5254518	45.57		PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		104-0000-228.01-73	B5355830	28.72		RSRF 104
	6/21/2018	1744	BRODART CO		104-0000-381.01-73	B5352775	-30.86		RSRF 104
	6/21/2018	1744	BRODART CO		104-0000-381.01-73	B5254518	-45.57		PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		104-0000-381.01-73	B5355830	-28.72		RSRF 104
	6/21/2018	1744	BRODART CO		104-0000-564.69-01	B5352775	30.86	220335	PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		104-0000-564.69-01	B5254518	45.57	220335	PURCHASE ORDERS
	6/21/2018	1744	BRODART CO		104-0000-564.69-01	B5355830	28.72	220335	PURCHASE ORDERS
132483	6/21/2018					Check Total	1,508.10		
132484	6/21/2018	3812	BRSERVICES		001-3011-421.55-08	2008505	500.00	219932	PURCHASE ORDERS
132484	6/21/2018					Check Total	500.00		
132485	6/21/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	C. DREW PENNYWELL	110-1014-415.80-17	061518DP	51.05		TEDC CONF PER DIEM REIMB
132485	6/21/2018					Check Total	51.05		
132486	6/21/2018	9999995	MISC VENDOR - PARKS & REC	Courtney Winston	116-0000-201.08-03	000000385286	20.00		BRICK REFUNDS
132486	6/21/2018					Check Total	20.00		
132487	6/21/2018	4017	CALDWELL COUNTRY CHEVROLET		503-8211-559.74-56	JZ210303	35,760.00	220145	PURCHASE ORDERS
132487	6/21/2018					Check Total	35,760.00		
132488	6/21/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	929235354	3,297.96	220098	PURCHASE ORDERS
132488	6/21/2018					Check Total	3,297.96		
132489	6/21/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2258	570.75		VET BILL
	6/21/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2258	-570.75		VET BILL

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132489...	6/21/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2258	570.75	F55350	VET BILL
132489	6/21/2018					Check Total	570.75		
132490	6/21/2018	2088	CARENOW CORPORATE		001-1015-412.51-01	CN4012354	3,600.00	220082	PURCHASE ORDERS
132490	6/21/2018					Check Total	3,600.00		
132491	6/21/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1305677	830.09	220383	PURCHASE ORDERS
132491	6/21/2018					Check Total	830.09		
132492	6/21/2018	134	COLES PORTABLE SANITATION		116-6018-453.55-08	61669	180.00	219952	PURCHASE ORDERS
132492	6/21/2018					Check Total	180.00		
132493	6/21/2018	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	512429	1,557.14		REMIT UNCLAIMED PROPERTY-
132493	6/21/2018					Check Total	1,557.14		
132494	6/21/2018	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	43524	287.50	219940	PW CONSTRUCTION & RELATED
132494	6/21/2018					Check Total	287.50		
132495	6/21/2018	1051	CORE & MAIN LP		401-4041-511.78-02	I815432	160.00	220726	PURCHASE ORDERS
132495	6/21/2018					Check Total	160.00		
132496	6/21/2018	6635	CULTURE MAP, SB NATION RADIO		105-1021-564.55-20	IN-1180349656	1,800.00	220503	MISC PROFESSIONAL SERVICE
132496	6/21/2018					Check Total	1,800.00		
132497	6/21/2018	6662	DATA TRANSFER SOLUTIONS, LLC		001-4017-432.41-05	1450211	11,987.50	220592	PURCHASE ORDERS
132497	6/21/2018					Check Total	11,987.50		
132498	6/21/2018	3169	DATAPROSE INC		001-1017-412.54-01	DP1801509	625.70	220325	PURCHASE ORDER
	6/21/2018	3169	DATAPROSE INC		401-2041-512.55-15	DP1801509	1,473.88	220110	PURCHASE ORDER
	6/21/2018	3169	DATAPROSE INC		401-2041-512.60-07	DP1801509	5,079.00	220110	PURCHASE ORDER
132498	6/21/2018					Check Total	7,178.58		
132499	6/21/2018	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	18050640N	351.03		T1 SERV CHARGES RADIO MAY
132499	6/21/2018					Check Total	351.03		
132500	6/21/2018	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	21588	1,425.00	220538	PURCHASE ORDERS

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132500...	6/21/2018	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	21589	1,425.00	220538	PURCHASE ORDERS
132500	6/21/2018					Check Total	2,850.00		
132501	6/21/2018	5751	DSG ARMS		001-3011-421.60-13	ORD0089400	230.85	220569	PURCHASE ORDERS
132501	6/21/2018					Check Total	230.85		
132502	6/21/2018	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	18312009	20.00		MONTGOMERY, KERRY RABIES
132502	6/21/2018					Check Total	20.00		
132503	6/21/2018	4721	ELDER ENGINEERING INC		463-7352-439.32-02	1807	9,206.00	218600	ENGINEERING SERVICES
132503	6/21/2018					Check Total	9,206.00		
132504	6/21/2018	6689	ELITE ENTERPRISES		116-6017-453.41-01	EL012799	4,340.45	220694	PURCHASE ORDERS
132504	6/21/2018					Check Total	4,340.45		
132505	6/21/2018	6036	ENER-TEL SERVICES INC		504-1511-412.74-31	158468	5,877.70	220728	PURCHASE ORDERS
132505	6/21/2018					Check Total	5,877.70		
132506	6/21/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	0944566	330.00	220631	PURCHASE ORDERS
132506	6/21/2018					Check Total	330.00		
132507	6/21/2018	220	FREESE & NICHOLS INC		450-7394-516.32-02	1285403	2,105.85	220612	ENGINEERING SERVICES
132507	6/21/2018					Check Total	2,105.85		
132508	6/21/2018	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0655745	205.88	220571	PURCHASE ORDERS
	6/21/2018	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0664320	2,537.55	220348	PURCHASE ORDERS
	6/21/2018	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0664322	10,996.05	220454	PURCHASE ORDERS
	6/21/2018	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0664790	845.85	220454	PURCHASE ORDERS
132508	6/21/2018					Check Total	14,585.33		
132509	6/21/2018	9999995	MISC VENDOR - PARKS & REC	Gillian Hendrix	116-0000-201.08-03	000000385292	75.00		BRICK REFUND
132509	6/21/2018					Check Total	75.00		
132510	6/21/2018	229	GALE GROUP INC		001-1611-451.69-01	63828278	167.19	220052	PURCHASE ORDERS
132510	6/21/2018					Check Total	167.19		

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132511	6/21/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	25667621-4	1,142.37		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	25667621-4	1,495.87		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25667621-4	1,317.64		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25667621-4	832.70		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25667621-4	3,195.06		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25667621-4	9.60		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25667621-4	110.29		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25667621-4	521.21		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25667621-4	1,136.34		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	25667621-4	43.05		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	25667621-4	821.67		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25667621-4	2.85		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25667621-4	15.91		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25667621-4	5.98		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25667621-4	3.29		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25667621-4	23.26		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25667621-4	317.66		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25667621-4	18.26		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25667621-4	18,963.64		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25667621-4	448.70		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25667621-4	1,573.44		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25667621-4	298.95		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	25667621-4	22.42		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	11.02		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	8.39		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	111.22		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	298.46		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	64.12		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	18.26		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	420.89		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	203.60		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25667621-4	14.04		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25667621-4	11.31		Elec MAY 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132511...	6/21/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25667621-4	953.60		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	25667621-4	253.75		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	25667621-4	12,108.49		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25667621-4	8,601.37		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25667621-4	2,658.59		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	25667621-4	632.34		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25667621-4	22.06		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25667621-4	3,474.60		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25667621-4	8.96		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25667621-4	8.39		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25667621-4	1,189.16		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25667621-4	165.05		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25667621-4	3,506.03		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25667621-4	665.61		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25667621-4	8.61		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25667621-4	92.94		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	2.77		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	153.75		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	15.44		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	5.81		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	3.19		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	2.77		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	15.44		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	5.81		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	3.19		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	344.43		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	361.64		Elec MAY 2
	6/21/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25667621-4	72.15		Elec MAY 2
132511	6/21/2018					Check Total	68,817.41		
132512	6/21/2018	6606	GRACE MATERIAL HANDLING COMPANY		501-4051-543.71-01	6788	14,036.00	220317	PURCHASE ORDERS
132512	6/21/2018					Check Total	14,036.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132513	6/21/2018	6204	GROLL, WILLIAM K		504-1511-412.42-04	GW060618	60.00	220733	PURCHASE ORDERS
132513	6/21/2018					Check Total	60.00		
132514	6/21/2018	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	132936	17,062.12		ATTORNEY FEES MAY
132514	6/21/2018					Check Total	17,062.12		
132515	6/21/2018	9999996	MISC VENDOR - BLDG PERMIT	HILL & WILKINSON	001-5012-322.10-10	18-00001766	1,193.33		PERMIT FEES
132515	6/21/2018					Check Total	1,193.33		
132516	6/21/2018	9999993	MISC VENDOR - UTILITY BILLING	HORTON, CATHY	401-0000-275.30-00	000003499	18.58		FINAL BILL REFUND
132516	6/21/2018					Check Total	18.58		
132517	6/21/2018	5481	HSA BANK		001-1015-412.55-08	W95251	455.00	220078	PURCHASE ORDERS
132517	6/21/2018					Check Total	455.00		
132518	6/21/2018	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2623	4,040.00	F55359	PHYSICAL FITNESS FOR FF
132518	6/21/2018					Check Total	4,040.00		
132519	6/21/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0305	1,650.00	220636	PURCHASE ORDERS
132519	6/21/2018					Check Total	1,650.00		
132520	6/21/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180622	33.00		PAYROLL SUMMARY
132520	6/21/2018					Check Total	33.00		
132521	6/21/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20827	1,440.00	220220	PW CONSTRUCTION & RELATED
	6/21/2018	6321	JASCO CONSTRUCTION LLC		344-7205-439.41-02	20828	4,275.00	220458	PW CONSTRUCTION & RELATED
132521	6/21/2018					Check Total	5,715.00		
132522	6/21/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-03	061318JT	54.82		KEEP TX BEAUTIFUL CONF
132522	6/21/2018					Check Total	54.82		
132523	6/21/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	061118JCU	1,184.00		ADULT LEAGUE 6/11-6/15
132523	6/21/2018					Check Total	1,184.00		
132524	6/21/2018	9999995	MISC VENDOR - PARKS & REC	Kourtney Lampkin	116-0000-201.08-03	000000385291	100.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132524	6/21/2018					Check Total	100.00		
132525	6/21/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	061518KG	35.14		TEDC CONF PER DIEM REIMB
132525	6/21/2018					Check Total	35.14		
132526	6/21/2018	9999993	MISC VENDOR - UTILITY BILLING	KRAL, TIFFANY	401-0000-275.30-00	000067611	41.08		FINAL BILL REFUND
132526	6/21/2018					Check Total	41.08		
132527	6/21/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1412-411.50-03	061518LS	166.62		TMCA SEMINAR REIMB
132527	6/21/2018					Check Total	166.62		
132528	6/21/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	841649	2,647.99		FUEL,OIL,GREASE, & LUBES
	6/21/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	841650	17,939.66		FUEL,OIL,GREASE, & LUBES
132528	6/21/2018					Check Total	20,587.65		
132529	6/21/2018	9999993	MISC VENDOR - UTILITY BILLING	MARSH, PHILLIP	401-0000-275.30-00	000071771	62.24		FINAL BILL REFUND
132529	6/21/2018					Check Total	62.24		
132530	6/21/2018	9999993	MISC VENDOR - UTILITY BILLING	MCKEEL, JAKE VIDAL & SHAUNA	401-0000-275.30-00	000059053	89.07		MANUAL CHECK(OVERPAID)
132530	6/21/2018					Check Total	89.07		
132531	6/21/2018	9999996	MISC VENDOR - BLDG PERMIT	MDI CONTRACTORS	001-5012-322.10-10	18-00002697	50.00		PLUMBING VALIDATION FEE
132531	6/21/2018					Check Total	50.00		
132532	6/21/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96177939	308.13	220075	PURCHASE ORDERS
	6/21/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96186311	33.73	220075	PURCHASE ORDERS
132532	6/21/2018					Check Total	341.86		
132533	6/21/2018	899	MIRACLE RECREATION EQUIPMENT CO		001-6013-453.41-02	800420	681.43	220622	PURCHASE ORDERS
	6/21/2018	899	MIRACLE RECREATION EQUIPMENT CO		001-6013-453.41-02	800421	949.23	220688	PURCHASE ORDERS
132533	6/21/2018					Check Total	1,630.66		
132534	6/21/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MITCHELL CARPENTER	001-4515-434.50-03	061318MC	252.12		KEEP TX BEAUTIFUL CONF
132534	6/21/2018					Check Total	252.12		
132535	6/21/2018	4352	NELSON, AL		001-6012-453.80-13	NA070418	2,500.00	220525	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132535	6/21/2018					Check Total	2,500.00		
132536	6/21/2018	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1804-299	631.00	220213	PURCHASE ORDERS
132536	6/21/2018					Check Total	631.00		
132537	6/21/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	15025	14,108.64	220729	PURCHASE ORDERS
132537	6/21/2018					Check Total	14,108.64		
132538	6/21/2018	6203	NMS LABS		001-3011-421.55-08	1055912	3,496.08	220149	PURCHASE ORDERS
132538	6/21/2018					Check Total	3,496.08		
132539	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 062018	36.17		M.TIJERINA MILEAGE/TOLLS
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 062018	23.25		D.HALL MILEAGE REIMB
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-1411-412.50-03	PC 062018	40.00		TMCA YELLOW ROSE MEETING
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 062018	34.88		K.GOODMAN MILEAGE REIMB
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 062018	26.14		A.CADENHEAD MILEAGE REMB
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 062018	22.42		LIB TEEN SRC SUPPLIES
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 062018	28.99		LIB LAMINATION POUCHES
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 062018	40.00		C.MANKER TRAINING CLASS
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-3011-421.62-05	PC 062018	20.80		PD OPEN HOUSE SUPPLIES
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-4011-431.50-05	PC 062018	75.00		TOWNHALL MEETNIG RM FEE
	6/21/2018	5910	NORTHSTAR-PETTY CASH		001-6011-452.80-13	PC 062018	10.96		PARKS MASTER PLAN MEETING
	6/21/2018	5910	NORTHSTAR-PETTY CASH		105-1021-564.55-01	PC 062018	26.00		PROMOTIONAL HANDOUTS
	6/21/2018	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 062018	32.40		C.CARNES MILEAGE REIMB
	6/21/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-03	PC 062018	30.00		H.SNYDER PER DIEM REIMB
	6/21/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 062018	11.34		M.ALLEN MILEAGE REIMB
	6/21/2018	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 062018	8.50		L.EDWARDS MILEAGE REIMB
	6/21/2018	5910	NORTHSTAR-PETTY CASH		402-8015-521.90-06	PC 062018	15.28		HCGC GROCERIES
	6/21/2018	5910	NORTHSTAR-PETTY CASH		504-1511-412.50-06	PC 062018	5.59		D.HALL SPARK CONF REIMB
132539	6/21/2018					Check Total	487.72		
132540	6/21/2018	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	319257869	85.00	220080	PURCHASE ORDERS
132540	6/21/2018					Check Total	85.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132541	6/21/2018	368	OFFICE DEPOT		001-1413-412.60-01	144982402001	342.25	220159	PURCHASE ORDERS
	6/21/2018	368	OFFICE DEPOT		001-3011-421.60-01	146489001001	24.86	220702	PURCHASE ORDERS
	6/21/2018	368	OFFICE DEPOT		001-3011-421.60-01	146491463001	13.34	220702	PURCHASE ORDERS
	6/21/2018	368	OFFICE DEPOT		001-3011-421.60-01	146491464001	8.98	220702	PURCHASE ORDERS
	6/21/2018	368	OFFICE DEPOT		001-3011-421.60-01	149010088001	155.54	220702	PURCHASE ORDERS
	6/21/2018	368	OFFICE DEPOT		001-3011-421.60-01	143354958001	15.98	220702	PURCHASE ORDERS
	6/21/2018	368	OFFICE DEPOT		001-3011-421.60-01	143354955001	93.97	220702	PURCHASE ORDERS
	6/21/2018	368	OFFICE DEPOT		001-3015-423.60-01	148603421001	97.53	220240	PURCHASE ORDERS
	6/21/2018	368	OFFICE DEPOT		001-3015-423.60-01	148608836001	22.09	220240	PURCHASE ORDERS
132541	6/21/2018					Check Total	774.54		
132542	6/21/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187571614	40.00	220134	PURCHASE ORDER
	6/21/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187571735	340.00	220134	PURCHASE ORDER
132542	6/21/2018					Check Total	380.00		
132543	6/21/2018	4983	PEAK AUDIO		105-1021-564.80-13	2186	300.00	220532	PURCHASE ORDERS
	6/21/2018	4983	PEAK AUDIO		105-1021-564.80-13	2183	300.00	220532	PURCHASE ORDERS
132543	6/21/2018					Check Total	600.00		
132544	6/21/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203208082	79.32	220043	PURCHASE ORDER
132544	6/21/2018					Check Total	79.32		
132545	6/21/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203204958	169.88	220043	PURCHASE ORDER
132545	6/21/2018					Check Total	169.88		
132546	6/21/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	RACHEL AYUSO	001-3011-421.60-13	5733031	119.99	F55348	UNIFORM AYUSO
132546	6/21/2018					Check Total	119.99		
132547	6/21/2018	6694	RACHEL CROSBY		001-1612-451.50-06	RC062018	120.00	220696	PURCHASE ORDERS
132547	6/21/2018					Check Total	120.00		
132548	6/21/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	0G58004E	60.84	220613	PURCHASE ORDERS
	6/21/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	00G60225	222.88	220711	PURCHASE ORDERS
	6/21/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	00G60222	240.69	220712	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132548	6/21/2018					Check Total	524.41		
132549	6/21/2018	6629	RETAIL STRATEGIES, LLC.		110-1014-415.32-08	329-1B	15,000.00	220411	PURCHASE ORDERS
	6/21/2018	6629	RETAIL STRATEGIES, LLC.		110-1014-415.55-01	329-1B	10,000.00	220411	PURCHASE ORDERS
132549	6/21/2018					Check Total	25,000.00		
132550	6/21/2018	6664	ROBBY HEFFNER PHOTOGRAPHY		001-1017-412.35-02	060118	112.50	220709	PURCHASE ORDERS
132550	6/21/2018					Check Total	112.50		
132551	6/21/2018	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-5012-436.60-01	WO-200776205-1	195.19	220320	PURCHASE ORDER
	6/21/2018	5528	RW GONZALEZ OFFICE PRODUCTS INC		401-2041-512.60-01	WO-200688930	-21.33	F55064	CREDIT FOR EXPIRED HAND S
132551	6/21/2018					Check Total	173.86		
132552	6/21/2018	798	SAND & GRAVEL TO GO		001-4017-432.41-05	5749	225.00	220005	ENGINEERING SERVICES
132552	6/21/2018					Check Total	225.00		
132553	6/21/2018	9999993	MISC VENDOR - UTILITY BILLING	SHIRE, BARBARA	401-0000-275.30-00	000005145	6.40		MANUAL CHECK(OVERPAID)
132553	6/21/2018					Check Total	6.40		
132554	6/21/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	8050270677	10.09	220088	PURCHASE ORDERS
	6/21/2018	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	8050270677	26.25	220088	PURCHASE ORDERS
	6/21/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	8050196593	22.60	220403	PURCHASE ORDERS
	6/21/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3381425163	159.77	F55356	NITRILE GLOVES FIRST AID
	6/21/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3381175619	41.52	F55358	BRICK FIRST AID GAUZE, BA
	6/21/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3381175619	28.71	219955	PURCHASE ORDERS
132554	6/21/2018					Check Total	288.94		
132555	6/21/2018	6222	STUART INDUSTRIES LTD		113-0000-415.80-29	SI061918	22,185.63	220737	PURCHASE ORDERS
132555	6/21/2018					Check Total	22,185.63		
132556	6/21/2018	6517	SUPERION, LLC		401-2041-512.55-02	209826	330.28	220202	PURCHASE ORDER
	6/21/2018	6517	SUPERION, LLC		504-1511-412.42-04	208817	1,752.12	220732	PURCHASE ORDERS
	6/21/2018	6517	SUPERION, LLC		504-1511-412.74-32	208945	3,375.00	220659	PURCHASE ORDERS
	6/21/2018	6517	SUPERION, LLC		504-1511-412.74-32	209049	1,440.00	220659	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132556	6/21/2018					Check Total	6,897.40		
132557	6/21/2018	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	146175	2.00	F55360	CCH REPORT
132557	6/21/2018					Check Total	2.00		
132558	6/21/2018	9999995	MISC VENDOR - PARKS & REC	Tiffany Martin	116-0000-201.08-03	000000385288	100.00		BRICK REFUNDS
132558	6/21/2018					Check Total	100.00		
132559	6/21/2018	6483	TBG PARTNERS		352-5020-417.32-08	62511	3,874.08	220594	CONSULTING SERVICES
132559	6/21/2018					Check Total	3,874.08		
132560	6/21/2018	26	TEXASBIT		001-4017-432.41-05	200677344	3,105.00	220028	ROAD/HWY MATERIALS ASPHLT
	6/21/2018	26	TEXASBIT		001-4017-432.41-05	200673915	211.50	220028	ROAD/HWY MATERIALS ASPHLT
	6/21/2018	26	TEXASBIT		001-4017-432.41-05	200676304	713.50	220028	ROAD/HWY MATERIALS ASPHLT
	6/21/2018	26	TEXASBIT		001-4017-432.41-05	200676309	435.50	220028	ROAD/HWY MATERIALS ASPHLT
	6/21/2018	26	TEXASBIT		001-4017-432.41-05	200676391	363.50	220028	ROAD/HWY MATERIALS ASPHLT
	6/21/2018	26	TEXASBIT		001-4017-432.41-05	200678849	308.50	220028	ROAD/HWY MATERIALS ASPHLT
132560	6/21/2018					Check Total	5,137.50		
132561	6/21/2018	2988	TEXOMA GOLF INC		402-8012-521.90-05	15502	224.65	219991	PURCHASE ORDERS
132561	6/21/2018					Check Total	224.65		
132562	6/21/2018	6549	THE RIOS GROUP, INC		348-7383-439.32-02	2062	12,550.00	220208	MISCELLANEOUS SERVICES
132562	6/21/2018					Check Total	12,550.00		
132563	6/21/2018	1108	THE STAR GROUP		001-3011-421.55-08	16320	48.00	F55349	SEX OFFENDER REG. NOTICE
132563	6/21/2018					Check Total	48.00		
132564	6/21/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180622	166.25		PAYROLL SUMMARY
132564	6/21/2018					Check Total	166.25		
132565	6/21/2018	2498	TITLEIST		402-8012-521.90-05	906063156	475.47	220094	PURCHASE ORDERS
132565	6/21/2018					Check Total	475.47		
132566	6/21/2018	4240	US BANK		201-0000-471.84-03	5005760	184.00	220174	FINANCIAL SERVICES

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
132566...	6/21/2018	4240	US BANK		203-0000-471.84-03	5005760	152.00	220174	FINANCIAL SERVICES
	6/21/2018	4240	US BANK		401-2042-513.84-03	5005760	64.00	220174	FINANCIAL SERVICES
132566	6/21/2018						Check Total		400.00
132567	6/21/2018	5151	VERMONT SYSTEMS INC		504-1511-412.50-03	59219	220.00	220730	PURCHASE ORDERS
132567	6/21/2018						Check Total		220.00
132568	6/21/2018	5623	WAGeworks INC		001-1015-412.55-08	0518-DR43502	165.00	220441	PURCHASE ORDERS
132568	6/21/2018						Check Total		165.00
132569	6/21/2018	9999993	MISC VENDOR - UTILITY BILLING	WALLACE, LYNNETTE	401-0000-275.30-00	000072117	83.18		FINAL BILL REFUND
132569	6/21/2018						Check Total		83.18
132570	6/21/2018	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	838285327	178.89	220151	PURCHASE ORDER
	6/21/2018	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	838285327	178.89	220160	PURCHASE ORDERS
132570	6/21/2018						Check Total		357.78
132571	6/21/2018	3053	WESTERN-BRW		001-2013-413.60-30	20032948301	420.61	220114	PURCHASE ORDERS
132571	6/21/2018						Check Total		420.61
132572	6/21/2018	9999993	MISC VENDOR - UTILITY BILLING	WICHTERICH, ERIC	401-0000-275.30-00	000071767	12.42		FINAL BILL REFUND
132572	6/21/2018						Check Total		12.42
							Grand Total		621,292.93