

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2785	8/30/2018	10	AFLAC		001-0000-202.04-05	20180803	555.71		PAYROLL SUMMARY
	8/30/2018	10	AFLAC		001-0000-202.04-05	20180817	555.71		PAYROLL SUMMARY
	8/30/2018	10	AFLAC		116-0000-202.04-05	20180803	17.94		PAYROLL SUMMARY
	8/30/2018	10	AFLAC		116-0000-202.04-05	20180817	17.94		PAYROLL SUMMARY
<b>2785</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>1,147.30</b>		
2786	8/30/2018	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403264	98.66		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403264	49.14		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403264	162.45		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403264	66.88		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403264	224.21		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403264	1.43		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403264	1.72		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403264	14.57		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403264	3.05		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403264	39.19		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403264	52.68		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403264	1,105.47		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403264	26.52		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403264	47.27		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403264	15.72		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403264	0.45		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403264	0.54		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403264	66.24		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403264	14.98		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403264	14.98		ATMOS JULY
	8/30/2018	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403264	15.43		ATMOS JULY
<b>2786</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>2,021.58</b>		
2787	8/30/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180831	438.46		PAYROLL SUMMARY
<b>2787</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>438.46</b>		
2788	8/30/2018	5613	HSA BANK-EFT-WEBSTER		001-1098-419.22-09	081718	-416.70		AP HSA CONTRIB 8/17/18
	8/30/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-28	081718	416.70		AP HSA CONTRIB 8/17/18

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2788...	8/30/2018	5613	HSA BANK-EFT-WEBSTER		116-6018-453.22-06	081718	416.70		AP HSA CONTRIB 8/17/18
<b>2788</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>416.70</b>		
2789	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180831	73,255.64		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180831	85,729.22		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180831	20,296.80		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180831	380.88		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180831	744.00		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180831	174.00		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180831	2,954.58		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180831	6,619.58		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180831	1,548.06		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180831	3,108.78		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180831	4,639.00		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180831	1,084.94		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180831	3,175.57		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180831	4,260.10		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180831	996.32		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180831	60.35		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180831	110.14		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180831	25.76		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180831	242.22		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180831	530.36		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180831	124.04		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180831	2,949.02		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180831	3,276.74		PAYROLL SUMMARY
	8/30/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180831	766.30		PAYROLL SUMMARY
<b>2789</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>217,052.40</b>		
2790	8/30/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180831	4,954.87		PAYROLL SUMMARY
	8/30/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180831	239.54		PAYROLL SUMMARY
<b>2790</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>5,194.41</b>		
2791	8/30/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 07/18	688,071.48		WHOLESALE WATER SERV JUL

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2791...	8/30/2018	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 07/18	208,152.89		FORT WORTH WATER - JULY
<b>2791</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>896,224.37</b>		
133383	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Angela Boone	116-0000-201.08-03	000000395280	10.00		BRICK REFUND
<b>133383</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>10.00</b>		
133384	8/30/2018	9999995	MISC VENDOR - PARKS & REC	April Meza	116-0000-201.08-03	000000395291	10.00		BRICK REFUND
<b>133384</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>10.00</b>		
133385	8/30/2018	4557	ARAMARK		402-8015-521.55-13	1157615688	46.23	220438	PURCHASE ORDERS
<b>133385</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>46.23</b>		
133386	8/30/2018	4075	AT&T		001-1099-419.63-01	155 0 08/18	1,293.69		LINES - AUG-18
	8/30/2018	4075	AT&T		105-1021-564.63-01	155 0 08/18	25.00		LINES - AUG-18
	8/30/2018	4075	AT&T		401-1041-512.63-01	155 0 08/18	1,200.00		LINES - AUG-18
	8/30/2018	4075	AT&T		402-8012-521.63-01	155 0 08/18	208.00		LINES - AUG-18
	8/30/2018	4075	AT&T		501-4051-543.63-01	155 0 08/18	5.00		LINES - AUG-18
<b>133386</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>2,731.69</b>		
133387	8/30/2018	4075	AT&T		116-6019-453.63-01	638 8 08/18	108.61		RUSSELL FARMS - AUG 18
<b>133387</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>108.61</b>		
133388	8/30/2018	4075	AT&T		001-1099-419.63-01	9028782400	980.15		IP FLEX - AUG 18
<b>133388</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>980.15</b>		
133389	8/30/2018	4075	AT&T		001-1099-419.63-01	9018782400	1,768.66		50Mbps - AUG 18
<b>133389</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>1,768.66</b>		
133390	8/30/2018	4075	AT&T		001-1099-419.63-01	775 0 08/18	45.09		HUGULEY BLDG AUG-18
<b>133390</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>45.09</b>		
133391	8/30/2018	6620	ATKORE INTERNATIONAL, INC		001-4019-432.60-12	319959	2,710.00	220663	MARKERS, PLAQUES, SIGNS
<b>133391</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>2,710.00</b>		
133392	8/30/2018	41	B & W WRECKER		001-3011-421.55-08	209355	220.00	F55503	WRECKER FEE 18/2425

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133392...	8/30/2018	41	B & W WRECKER		001-3011-421.55-08	209089	135.00	F55504	WRECKER FEE
	8/30/2018	41	B & W WRECKER		001-3011-421.55-08	209090	135.00	F55515	WRECKER FEE
<b>133392</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>490.00</b>		
133393	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Brandon Neal	116-0000-201.08-03	000000395293	10.00		BRICK REFUND
<b>133393</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>10.00</b>		
133394	8/30/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18174884	1,108.64	220092	PURCHASE ORDERS
<b>133394</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>1,108.64</b>		
133395	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	BENTLEY, DIANA	401-0000-275.30-00	000072843	92.18		FINAL BILL REFUND
<b>133395</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>92.18</b>		
133396	8/30/2018	1744	BRODART CO		001-1611-451.69-01	B5396156	76.33	220147	PURCHASE ORDERS
	8/30/2018	1744	BRODART CO		001-1611-451.69-01	B5397801	23.87	220147	PURCHASE ORDERS
	8/30/2018	1744	BRODART CO		001-1611-451.69-01	B5400936	177.08	220147	PURCHASE ORDERS
	8/30/2018	1744	BRODART CO		001-1611-451.69-01	B5402751	12.98	220147	PURCHASE ORDERS
	8/30/2018	1744	BRODART CO		104-0000-228.01-73		29.80		
	8/30/2018	1744	BRODART CO		104-0000-381.01-73		-29.80		
	8/30/2018	1744	BRODART CO		104-0000-564.69-01	B5396157	29.80	220335	PURCHASE ORDERS
<b>133396</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>320.06</b>		
133397	8/30/2018	3812	BRSERVICES		001-3011-421.55-08	2008511	500.00	219932	PURCHASE ORDERS
<b>133397</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>500.00</b>		
133398	8/30/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA081818	2,840.00		VARIOUS SPAY/RABIES VAC R
<b>133398</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>2,840.00</b>		
133399	8/30/2018	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	47346	160.00	F55505	18/2316 03 DODGE VAN
	8/30/2018	87	BURLESON WRECKER SERVICE		104-0000-228.01-14		900.00		
	8/30/2018	87	BURLESON WRECKER SERVICE		104-0000-228.01-14		150.00		
	8/30/2018	87	BURLESON WRECKER SERVICE		104-0000-381.01-14		-900.00		
	8/30/2018	87	BURLESON WRECKER SERVICE		104-0000-381.01-14		-150.00		
	8/30/2018	87	BURLESON WRECKER SERVICE		104-0000-564.80-13	47119	900.00	220877	PURCHASE ORDERS
	8/30/2018	87	BURLESON WRECKER SERVICE		104-0000-564.80-13	46866	150.00	220877	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>133399</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>1,210.00</b>		
133400	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Cynthia Galan	116-0000-201.08-03	000000395305	75.00		BRICK REFUND
<b>133400</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>75.00</b>		
133401	8/30/2018	1387	CALEA INC		001-3011-421.32-06	INV28265	4,620.00	F55517	ANNUAL FEE
<b>133401</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>4,620.00</b>		
133402	8/30/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2262	630.00		MULTI BILL VET SERVICES
	8/30/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2262	-630.00		MULTI BILL VET SERVICES
	8/30/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2262	630.00	F55519	MULTI BILL VET SERVICES
<b>133402</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>630.00</b>		
133403	8/30/2018	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	082818ROCA	368.11		TKD White /Orange Belts A
<b>133403</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>368.11</b>		
133404	8/30/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 08/18	136.68		SENIOR CENTER AUG
<b>133404</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>136.68</b>		
133405	8/30/2018	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 08/18	143.59	219944	PURCHASE ORDERS
<b>133405</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>143.59</b>		
133406	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	CHASE, TIM	401-0000-275.30-00	000064133	78.65		FINAL BILL REFUND
<b>133406</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>78.65</b>		
133407	8/30/2018	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	44041	1,824.00	220869	EQUIPMENT MAINTENANCE
<b>133407</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>1,824.00</b>		
133408	8/30/2018	9999995	MISC VENDOR - PARKS & REC	David Ismael	116-0000-201.08-03	000000395285	60.00		BRICK REFUND
<b>133408</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>60.00</b>		
133409	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Diana Carrillo	116-0000-201.08-03	000000395281	110.00		BRICK REFUND
<b>133409</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>110.00</b>		
133410	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Donna Brunson	116-0000-201.08-03	000000395311	41.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>133410</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>41.00</b>		
133411	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	DELAROSA, EDWARD	401-0000-275.30-00	000066947	78.09		FINAL BILL REFUND
<b>133411</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>78.09</b>		
133412	8/30/2018	4841	FORD AUDIO-VIDEO SYSTEMS, INC		504-1511-412.42-03	303005892	160.00	220893	PURCHASE ORDERS
<b>133412</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>160.00</b>		
133413	8/30/2018	6698	FORTILINE WATERWORKS		401-4041-511.41-10	4352214	800.00	220844	PURCHASE ORDERS
<b>133413</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>800.00</b>		
133414	8/30/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1287535	2,776.04	218602	PURCHASE ORDERS
	8/30/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1287489	26,528.87	220453	PURCHASE ORDERS
	8/30/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1287491	1,193.34	219056	PURCHASE ORDERS
<b>133414</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>30,498.25</b>		
133415	8/30/2018	229	GALE GROUP INC		001-1611-451.69-01	64282148	98.21	220052	PURCHASE ORDERS
<b>133415</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>98.21</b>		
133416	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	GARCIA, JULIAN	401-0000-275.30-00	000038211	39.98		FINAL BILL REFUND
<b>133416</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>39.98</b>		
133417	8/30/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	25846169-4	1,633.63		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	25846169-4	1,840.18		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25846169-4	1,588.71		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	25846169-4	920.81		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25846169-4	3,648.77		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25846169-4	9.60		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	25846169-4	161.24		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25846169-4	589.23		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	25846169-4	1,264.43		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	25846169-4	43.05		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	25846169-4	871.49		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25846169-4	2.85		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25846169-4	17.27		Elec JULY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133417...	8/30/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25846169-4	5.79		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	25846169-4	3.14		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	22.36		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	316.24		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	18.26		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	18,954.91		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	383.14		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	1,565.57		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	25846169-4	312.33		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	25846169-4	21.50		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	11.09		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	8.39		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	107.68		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	355.00		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	62.42		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	18.26		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	321.74		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	197.83		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	25846169-4	10.04		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25846169-4	11.31		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	25846169-4	1,278.95		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	25846169-4	311.97		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	25846169-4	13,162.86		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25846169-4	2,261.74		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	25846169-4	2,762.46		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	25846169-4	767.71		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25846169-4	21.56		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25846169-4	4,912.08		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25846169-4	8.39		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	25846169-4	8.39		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25846169-4	1,395.35		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	25846169-4	185.29		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25846169-4	4,153.84		Elec JULY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133417...	8/30/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	25846169-4	585.94		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25846169-4	8.61		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	25846169-4	92.94		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	2.77		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	182.88		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	16.76		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	5.62		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	3.05		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	2.77		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	16.76		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	5.62		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	3.05		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	344.43		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	361.64		Elec JULY
	8/30/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	25846169-4	63.88		Elec JULY
<b>133417</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>68,225.57</b>		
133418	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	GIPSON, MELISSA & CRISPIN	401-0000-275.30-00	000072743	42.91		FINAL BILL REFUND
<b>133418</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>42.91</b>		
133419	8/30/2018	3000	GOT YOU COVERED		001-3011-421.60-13	030622	344.38	220879	PURCHASE ORDERS
	8/30/2018	3000	GOT YOU COVERED		001-3011-421.60-13	13167	204.30	220885	PURCHASE ORDERS
	8/30/2018	3000	GOT YOU COVERED		001-3011-421.60-13	220000030501	40.00	F55516	UNIFORMS
<b>133419</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>588.68</b>		
133420	8/30/2018	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5963887	35.95	219930	PURCHASE ORDER
<b>133420</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>35.95</b>		
133421	8/30/2018	262	HALFF ASSOCIATES INC		464-7356-516.32-02	15404	9,787.76	220146	CONSULTING SERVICES
<b>133421</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>9,787.76</b>		
133422	8/30/2018	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	133744	38,891.36		ATTORNEY FEES - JULY
<b>133422</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>38,891.36</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133423	8/30/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180831	33.00		PAYROLL SUMMARY
<b>133423</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>33.00</b>		
133424	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Jason Eagar	116-0000-201.08-03	000000395284	15.00		BRICK REFUND
<b>133424</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>15.00</b>		
133425	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Jerry Willis	116-0000-201.08-03	000000395307	150.00		BRICK REFUND
<b>133425</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>150.00</b>		
133426	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Jody Lacy	116-0000-201.08-03	000000395287	10.00		BRICK REFUND
<b>133426</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>10.00</b>		
133427	8/30/2018	9999995	MISC VENDOR - PARKS & REC	John Chambers	116-0000-201.08-03	000000395282	10.00		BRICK REFUND
<b>133427</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>10.00</b>		
133428	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Joseph Rome	116-0000-201.08-03	000000395295	20.00		BRICK REFUND
<b>133428</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>20.00</b>		
133429	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Juleah Sessom	116-0000-201.08-03	000000395296	30.00		BRICK REFUND
<b>133429</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>30.00</b>		
133430	8/30/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN MARK DICKE	001-3011-421.60-13	92994	93.20		UNIFORMS JOHN-MARK DICKE
<b>133430</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>93.20</b>		
133431	8/30/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/21/2018	30.00	F55506	NW SUMMERCREST - 1220 CIN
<b>133431</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>30.00</b>		
133432	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Kirk Kenyon	116-0000-201.08-03	000000395286	70.00		BRICK REFUND
<b>133432</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>70.00</b>		
133433	8/30/2018	6536	KERBS, LORIE DAWN		116-6017-453.55-08	082818DAKE	84.50		WTRCOLOR/PAINT AUG 2018
<b>133433</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>84.50</b>		
133434	8/30/2018	6715	KISER, TARA		116-6017-453.55-08	082118TAKI	43.25		Full Body Fit 7/31 - 8/21
<b>133434</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>43.25</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
133435	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Mandy Chapman	116-0000-201.08-03	000000395297	42.00		BRICK REFUND	
<b>133435</b>	<b>8/30/2018</b>						<b>Check Total</b>	<b>42.00</b>		
133436	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Mike McBrayer	116-0000-201.08-03	000000395290	10.00		BRICK REFUND	
<b>133436</b>	<b>8/30/2018</b>						<b>Check Total</b>	<b>10.00</b>		
133437	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, CARLOS A.	401-0000-275.30-00	000072675	60.04		FINAL BILL REFUND	
<b>133437</b>	<b>8/30/2018</b>						<b>Check Total</b>	<b>60.04</b>		
133438	8/30/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	082718KAME	270.00		AB Blast /Boot Camp/Hitt	
	8/30/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	082818KAME	1,677.00		PTFreeman,Sellers,Ratino,	
<b>133438</b>	<b>8/30/2018</b>						<b>Check Total</b>	<b>1,947.00</b>		
133439	8/30/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96359345	51.99	220075	PURCHASE ORDERS	
	8/30/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96371330	78.98	220075	PURCHASE ORDERS	
<b>133439</b>	<b>8/30/2018</b>						<b>Check Total</b>	<b>130.97</b>		
133440	8/30/2018	6671	NEXTLINK		504-1513-412.53-02	N125099794-1	1,550.00	220647	PURCHASE ORDERS	
<b>133440</b>	<b>8/30/2018</b>						<b>Check Total</b>	<b>1,550.00</b>		
133441	8/30/2018	368	OFFICE DEPOT		001-1015-412.60-01	183748453001	-18.99	F55518	CREDIT FOR PLANNER,MTH,RY	
	8/30/2018	368	OFFICE DEPOT		001-3011-421.60-01	176210177001	35.50	220859	PURCHASE ORDERS	
	8/30/2018	368	OFFICE DEPOT		001-3011-421.60-01	180154794001	36.79	220859	PURCHASE ORDERS	
	8/30/2018	368	OFFICE DEPOT		001-3011-421.60-01	180154795001	21.50	220859	PURCHASE ORDERS	
	8/30/2018	368	OFFICE DEPOT		001-3011-421.60-01	184859160001	21.89	220859	PURCHASE ORDERS	
	8/30/2018	368	OFFICE DEPOT		001-3011-421.60-01	186377198001	173.91	220859	PURCHASE ORDERS	
	8/30/2018	368	OFFICE DEPOT		001-3011-421.60-01	186387452001	17.94	220859	PURCHASE ORDERS	
	8/30/2018	368	OFFICE DEPOT		001-3011-421.60-01	186620788001	93.49	220859	PURCHASE ORDERS	
	8/30/2018	368	OFFICE DEPOT		001-3011-421.60-01	160853610001	122.00	220859	PURCHASE ORDERS	
<b>133441</b>	<b>8/30/2018</b>						<b>Check Total</b>	<b>504.03</b>		
133442	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	39.06		REFUND - 525 REAGAN	
	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	35.36		REFUND 813 NW PARK MDW	
<b>133442</b>	<b>8/30/2018</b>						<b>Check Total</b>	<b>74.42</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133443	8/30/2018	4566	PACHECO KOCH CONSULTING ENGINEERS		311-7399-439.32-02	43330	1,499.99	220749	ENGINEERING SERVICES
	8/30/2018	4566	PACHECO KOCH CONSULTING ENGINEERS		352-7399-439.32-02	43330	9,915.01	220749	ENGINEERING SERVICES
<b>133443</b>	<b>8/30/2018</b>						<b>11,415.00</b>		<b>Check Total</b>
133444	8/30/2018	5532	PAVEMENT RESTORATION INC		001-4017-432.41-03	001-8/17/18	137,917.20	220830	PW CONSTRUCTION & RELATED
<b>133444</b>	<b>8/30/2018</b>						<b>137,917.20</b>		<b>Check Total</b>
133445	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	PAVEMENT RESTORATION INC	401-0000-275.30-00	000063293	1,672.38		FINAL BILL REFUND
<b>133445</b>	<b>8/30/2018</b>						<b>1,672.38</b>		<b>Check Total</b>
133446	8/30/2018	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	53998466	356.20	219974	PURCHASE ORDERS
<b>133446</b>	<b>8/30/2018</b>						<b>356.20</b>		<b>Check Total</b>
133447	8/30/2018	5742	PLAY KLEEN, LLC		402-8012-521.90-05	2543	586.31	220746	PURCHASE ORDERS
<b>133447</b>	<b>8/30/2018</b>						<b>586.31</b>		<b>Check Total</b>
133448	8/30/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180803	145.53		PAYROLL SUMMARY
	8/30/2018	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20180817	145.53		PAYROLL SUMMARY
	8/30/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180803	7.98		PAYROLL SUMMARY
	8/30/2018	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20180817	7.98		PAYROLL SUMMARY
<b>133448</b>	<b>8/30/2018</b>						<b>307.02</b>		<b>Check Total</b>
133449	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Quentin Pete	116-0000-201.08-03	000000395294	50.00		BRICK REFUND
<b>133449</b>	<b>8/30/2018</b>						<b>50.00</b>		<b>Check Total</b>
133450	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Rhonda Longoria	116-0000-201.08-03	000000395288	8.00		BRICK REFUND
<b>133450</b>	<b>8/30/2018</b>						<b>8.00</b>		<b>Check Total</b>
133451	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	RAMSEY, SARA	401-0000-275.30-00	000024735	24.88		FINAL BILL REFUND
<b>133451</b>	<b>8/30/2018</b>						<b>24.88</b>		<b>Check Total</b>
133452	8/30/2018	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	082918JERE	840.00		Spin, Br Str, Joy, Sub Pi
<b>133452</b>	<b>8/30/2018</b>						<b>840.00</b>		<b>Check Total</b>
133453	8/30/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	0G58004H	99.35	220613	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133453...	8/30/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	0G58010G	99.35	220614	PURCHASE ORDERS
<b>133453</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>198.70</b>		
133454	8/30/2018	6734	RESET BY JEM LLC		116-6017-453.55-08	082818RESE	78.75		Prenatal Water Aerobics &
	8/30/2018	6734	RESET BY JEM LLC		116-6017-453.55-08	082818RESE	44.25		Prenatal Water Aerobics &
<b>133454</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>123.00</b>		
133455	8/30/2018	3992	REVIS, JOANNA		116-6017-453.55-08	082818JORE	682.50		PT Shannon,Wells,Murphy,F
	8/30/2018	3992	REVIS, JOANNA		116-6017-453.55-08	082418JORE	885.00		Spin,Sub Body Fit, Body W
<b>133455</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>1,567.50</b>		
133456	8/30/2018	6733	RICHARDS, MEREDITH		116-6017-453.55-08	082718MERI	45.00		Sub 7/2,7/3,8/27/18
<b>133456</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>45.00</b>		
133457	8/30/2018	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	082818SHRO	536.25		PT Row,Roy,Birdwell, Aust
<b>133457</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>536.25</b>		
133458	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	ROCHA, JACOB	401-0000-275.30-00	000068217	24.86		FINAL BILL REFUND
<b>133458</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>24.86</b>		
133459	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Sarah Durst	116-0000-201.08-03	000000395283	4.00		BRICK REFUND
<b>133459</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>4.00</b>		
133460	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Shannon Farrington	116-0000-201.08-03	000000395312	20.00		BRICK REFUND
<b>133460</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>20.00</b>		
133461	8/30/2018	6722	SALE, THOMAS F.		116-6017-453.55-08	082818THSA	90.00		OIL & ACRYLIC AUGUST 2018
<b>133461</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>90.00</b>		
133462	8/30/2018	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	082218KISC	60.00		Zumba Saturdays 7/25 - 8/
<b>133462</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>60.00</b>		
133463	8/30/2018	448	SECRETARY OF STATE		001-1099-419.55-03	082718	20.00	F55525	NAME CHANGE AMANDA MCCROR
<b>133463</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>20.00</b>		
133464	8/30/2018	1805	SHI GOVERNMENT SOLUTIONS INC		107-3032-562.74-32	GB00295119	6,490.00	220875	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133464...	8/30/2018	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00293013	1,680.00	220894	PURCHASE ORDERS
<b>133464</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>8,170.00</b>		
133465	8/30/2018	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	082718KISM	75.00		Yoga 8/13 - 8/27/18
<b>133465</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>75.00</b>		
133466	8/30/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STACY SINGLETON	001-3013-422.50-03	071318SS	300.00		HOMELND SEC CONF 2018
<b>133466</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>300.00</b>		
133467	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	STAFFORD, CHRISTOPHER & AILEEN	401-0000-275.30-00	000069883	57.85		FINAL BILL REFUND
<b>133467</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>57.85</b>		
133468	8/30/2018	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	082618CAST	180.00		Joy of Yoga / Pure Yoga 7
<b>133468</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>180.00</b>		
133469	8/30/2018	9999995	MISC VENDOR - PARKS & REC	Terrance Mayner	116-0000-201.08-03	000000395289	5.00		BRICK REFUND
<b>133469</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>5.00</b>		
133470	8/30/2018	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	150466	1.00	F55509	CCH REPORT
<b>133470</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>1.00</b>		
133471	8/30/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	18988753	5.00		PAYNE, BRENDA RABIES VAC
	8/30/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	16378	185.00		VARIOUS SPAY/RABIES VAC R
	8/30/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	18960411	5.00		CONDER, LAURIE RABIES VAC
	8/30/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	18907911	5.00		HUFFMAN, RACHEL RABIES VA
	8/30/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	18904007	5.00		CARROLL, DAVID RABIES VAC
<b>133471</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>205.00</b>		
133472	8/30/2018	26	TEXASBIT		001-4017-432.41-05	200694780	720.00	220028	ROAD/HWY MATERIALS ASPHLT
	8/30/2018	26	TEXASBIT		001-4017-432.41-05	200695193	43,682.13	220028	ROAD/HWY MATERIALS ASPHLT
	8/30/2018	26	TEXASBIT		001-4017-432.41-05	200695552	27,511.87	220028	ROAD/HWY MATERIALS ASPHLT
<b>133472</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>71,914.00</b>		
133473	8/30/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-234434	360.00	220394	PURCHASE ORDERS
	8/30/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-235163	80.00	220394	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133473...	8/30/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-236062	560.00	220394	PURCHASE ORDERS
	8/30/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-234775	18,670.00	220676	PURCHASE ORDERS
	8/30/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	030-15143	8,925.00	219103	PURCHASE ORDERS
<b>133473</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>28,595.00</b>		
133474	8/30/2018	340	UNITED WAY		001-0000-202.04-03	20180803	17.00		PAYROLL SUMMARY
	8/30/2018	340	UNITED WAY		001-0000-202.04-03	20180817	17.00		PAYROLL SUMMARY
	8/30/2018	340	UNITED WAY		401-0000-202.04-03	20180803	15.00		PAYROLL SUMMARY
	8/30/2018	340	UNITED WAY		401-0000-202.04-03	20180817	15.00		PAYROLL SUMMARY
<b>133474</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>64.00</b>		
133475	8/30/2018	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	082018ANVAN	160.00		Yoga for Everybody 7/25 -
<b>133475</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>160.00</b>		
133476	8/30/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	082718AMWA	75.00		AB Blast /Boot Camp 8/3-8
	8/30/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	082818AMWA	146.25		PT Hughes, Lamon, Santoni
<b>133476</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>221.25</b>		
133477	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	WELCOME HOME HOLDINGS	401-0000-275.30-00	000072453	64.66		REFUND - 113 NE ANDERSON
<b>133477</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>64.66</b>		
133478	8/30/2018	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	082818GWWO	175.50		Deep Tissue 60 min 4
<b>133478</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>175.50</b>		
133479	8/30/2018	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, KENDALL	401-0000-275.30-00	000059521	77.05		FINAL BILL REFUND
<b>133479</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>77.05</b>		
133480	8/30/2018	6051	ZAPATA, MONICA		116-6017-453.55-08	082818MOZA	576.00		Piyo / Turbo Kick 7/26 -
<b>133480</b>	<b>8/30/2018</b>					<b>Check Total</b>	<b>576.00</b>		
						<b>Grand Total</b>	<b>1,566,425.34</b>		