

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2805	9/27/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180928	438.46		PAYROLL SUMMARY
2805	9/27/2018					Check Total	438.46		
2806	9/27/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180928	361.68		PAYROLL SUMMARY
	9/27/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180928	14.44		PAYROLL SUMMARY
2806	9/27/2018					Check Total	376.12		
2807	9/27/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180928	13,031.59		PAYROLL SUMMARY
	9/27/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180928	62.50		PAYROLL SUMMARY
	9/27/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180928	325.96		PAYROLL SUMMARY
	9/27/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180928	245.00		PAYROLL SUMMARY
	9/27/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180928	195.85		PAYROLL SUMMARY
	9/27/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180928	810.37		PAYROLL SUMMARY
2807	9/27/2018					Check Total	14,671.27		
2808	9/27/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180928	340.00		PAYROLL SUMMARY
	9/27/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180928	7,059.01		PAYROLL SUMMARY
	9/27/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180928	150.00		PAYROLL SUMMARY
	9/27/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180928	125.00		PAYROLL SUMMARY
	9/27/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180928	180.14		PAYROLL SUMMARY
	9/27/2018	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20180928	64.03		PAYROLL SUMMARY
	9/27/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180928	325.00		PAYROLL SUMMARY
	9/27/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180928	350.00		PAYROLL SUMMARY
2808	9/27/2018					Check Total	8,593.18		
2809	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180928	65,879.37		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180928	80,075.86		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180928	19,161.72		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180928	352.00		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180928	711.92		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180928	166.48		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180928	2,735.24		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180928	5,873.48		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180928	1,373.62		PAYROLL SUMMARY

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2809...	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180928	3,432.38		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180928	4,811.38		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180928	1,125.24		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180928	2,991.21		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180928	4,047.06		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180928	946.54		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180928	60.35		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180928	110.14		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180928	25.76		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180928	233.98		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180928	498.52		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180928	116.58		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180928	2,609.08		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180928	3,106.88		PAYROLL SUMMARY
	9/27/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180928	726.60		PAYROLL SUMMARY
2809	9/27/2018					Check Total	201,171.39		
2810	9/27/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180928	4,857.02		PAYROLL SUMMARY
	9/27/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180928	239.54		PAYROLL SUMMARY
2810	9/27/2018					Check Total	5,096.56		
2811	9/27/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 08/18	591,697.44		WHOLESALE WATER SERV AUG
2811	9/27/2018					Check Total	591,697.44		
2812	9/27/2018	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 08/18	223,724.87		WHOLESALE WASTEWATER AUG
2812	9/27/2018					Check Total	223,724.87		
133741	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Amber Sulak	116-0000-201.08-03	000000404119	75.00		BRICK REFUND
133741	9/27/2018					Check Total	75.00		
133742	9/27/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2781105	517.47	220164	PURCHASE ORDERS
	9/27/2018	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	2781463	70.89	220164	PURCHASE ORDERS
133742	9/27/2018					Check Total	588.36		

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133743	9/27/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	001-0000-143.03-00	4013	256.50		A.PHILIPS IEDC CONF ADV
133743	9/27/2018					Check Total	256.50		
133744	9/27/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12801	873.00	220950	PURCHASE ORDER
	9/27/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12802	779.00	220950	PURCHASE ORDER
133744	9/27/2018					Check Total	1,652.00		
133745	9/27/2018	27	AQUA-REC INC		116-6017-453.65-03	34956	435.00	220392	PURCHASE ORDERS
133745	9/27/2018					Check Total	435.00		
133746	9/27/2018	4557	ARAMARK		402-8015-521.55-13	1157660880	48.37	220438	PURCHASE ORDERS
133746	9/27/2018					Check Total	48.37		
133747	9/27/2018	4075	AT&T		001-1099-419.63-01	155 0 09/18	1,425.57		LINES SEPT
	9/27/2018	4075	AT&T		401-1041-512.63-01	155 0 09/18	1,200.00		LINES SEPT
	9/27/2018	4075	AT&T		105-1021-564.63-01	155 0 09/18	25.00		LINES SEPT
	9/27/2018	4075	AT&T		402-8012-521.63-01	155 0 09/18	208.00		LINES SEPT
	9/27/2018	4075	AT&T		501-4051-543.63-01	155 0 09/18	5.00		LINES SEPT
133747	9/27/2018					Check Total	2,863.57		
133748	9/27/2018	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	092618AUAU	700.00		Kids Art Class
133748	9/27/2018					Check Total	700.00		
133749	9/27/2018	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	092518ADBE	127.40		Music with Munchkins
133749	9/27/2018					Check Total	127.40		
133750	9/27/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18229260	782.47	220092	PURCHASE ORDERS
133750	9/27/2018					Check Total	782.47		
133751	9/27/2018	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0044220-US	1,548.46	220051	PURCHASE ORDERS
133751	9/27/2018					Check Total	1,548.46		
133752	9/27/2018	1744	BRODART CO		001-1611-451.69-01	B5415089	158.09	220147	PURCHASE ORDERS
	9/27/2018	1744	BRODART CO		001-1611-451.69-01	B5422999	62.85	220147	PURCHASE ORDERS
	9/27/2018	1744	BRODART CO		001-1611-451.69-01	B5424705	14.90	220147	PURCHASE ORDERS

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133752...	9/27/2018	1744	BRODART CO		001-1611-451.69-01	B5425585	31.79	220147	PURCHASE ORDERS
	9/27/2018	1744	BRODART CO		001-1611-451.69-01	B5427287	189.03	220147	PURCHASE ORDERS
	9/27/2018	1744	BRODART CO		104-0000-564.69-01	B5415090	47.89	220335	PURCHASE ORDERS
	9/27/2018	1744	BRODART CO		104-0000-228.01-73	B5415090	47.89		PURCHASE ORDERS
	9/27/2018	1744	BRODART CO		104-0000-381.01-73	B5415090	-47.89		PURCHASE ORDERS
133752	9/27/2018					Check Total	504.55		
133753	9/27/2018	3812	BRSERVICES		001-3011-421.55-08	2008514	500.00	219932	PURCHASE ORDERS
133753	9/27/2018					Check Total	500.00		
133754	9/27/2018	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	39424	681.90	220952	PURCHASE ORDER
	9/27/2018	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	39449	262.20	220952	PURCHASE ORDER
133754	9/27/2018					Check Total	944.10		
133755	9/27/2018	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA091518	1,870.00		VARIOUS SPAY/RABIES VAC R
133755	9/27/2018					Check Total	1,870.00		
133756	9/27/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W034400	337.16	219956	PURCHASE ORDERS
133756	9/27/2018					Check Total	337.16		
133757	9/27/2018	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	092518ROCA	518.38		Tae Kwon Do White and Ora
133757	9/27/2018					Check Total	518.38		
133758	9/27/2018	2088	CARENOW CORPORATE		001-1015-412.51-01	CN4750-4016582	1,230.00	220082	PURCHASE ORDERS
133758	9/27/2018					Check Total	1,230.00		
133759	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	CERBERUS SFR HOLDINGS, LP	401-0000-275.30-00	000071775	51.24		REFUND-1401 KRISTA
133759	9/27/2018					Check Total	51.24		
133760	9/27/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/18	136.68		ACCESS FEES SENIOR CENTER
	9/27/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 09/18	74.99		ACCESS CHISENHALL FIELDS
133760	9/27/2018					Check Total	211.67		
133761	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	CIRCLE H CONTRACTORS	401-0000-275.30-00	000051823	1,394.76		FINAL BILL REFUND
	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	CIRCLE H CONTRACTORS	401-0000-275.30-00	000051823	366.45		MANUAL CHECK(OVERPAID)

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133761	9/27/2018					Check Total	1,761.21		
133762	9/27/2018	2734	CITY OF CLEBURNE		001-1099-419.50-01	1934	31,104.00	F55529	CONTRIBUTION FOR TRANSIT
	9/27/2018	2734	CITY OF CLEBURNE		401-1041-512.50-01	1934	5,489.00	F55529	FY18
133762	9/27/2018					Check Total	36,593.00		
133763	9/27/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-08	092418CG	134.51		C.GREGORY MILEAGE REIMB
133763	9/27/2018					Check Total	134.51		
133764	9/27/2018	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	195913	511.12	220030	PURCHASE ORDERS
	9/27/2018	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	196061	12.70	220030	PURCHASE ORDERS
133764	9/27/2018					Check Total	523.82		
133765	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	CROSSLAND CONSTRUCTION	401-0000-275.30-00	000070961	276.97		OVERPD-264 SE JOHN JONES
133765	9/27/2018					Check Total	276.97		
133766	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	CUMMINGS, ALEXANDRA	401-0000-275.30-00	000070337	42.48		FINAL BILL REFUND
133766	9/27/2018					Check Total	42.48		
133767	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Danae Rush	116-0000-201.08-03	000000404116	100.00		BRICK REFUND
133767	9/27/2018					Check Total	100.00		
133768	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Dollynda Lee	116-0000-201.08-03	000000398075	100.00		BRICK REFUNDS
133768	9/27/2018					Check Total	100.00		
133769	9/27/2018	3169	DATAPROSE INC		401-2041-512.55-15	DP1802622	1,494.88	220110	PURCHASE ORDER
	9/27/2018	3169	DATAPROSE INC		401-2041-512.60-07	DP1802622	5,142.14	220110	PURCHASE ORDER
	9/27/2018	3169	DATAPROSE INC		001-1017-412.54-01	DP083118	569.10	220325	PURCHASE ORDER
	9/27/2018	3169	DATAPROSE INC		001-4515-434.54-01	DP1802622	250.00	220947	PURCHASE ORDER
133769	9/27/2018					Check Total	7,456.12		
133770	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, ASHLEY ROSE	401-0000-275.30-00	000070109	19.36		MANUAL CHECK(OVERPAID)
133770	9/27/2018					Check Total	19.36		
133771	9/27/2018	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	18080640N	355.46		T1 SERVICE RADIO AUG

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133771	9/27/2018					Check Total	355.46		
133772	9/27/2018	3384	DLT SOLUTIONS LLC		504-1511-412.42-04	4690750A	602.36	220954	PURCHASE ORDERS
133772	9/27/2018					Check Total	602.36		
133773	9/27/2018	2052	DUNAWAY & ASSOCIATES		464-7375-516.32-02	37726	7,967.75	219569	PW CONSTRUCTION & RELATED
133773	9/27/2018					Check Total	7,967.75		
133774	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Erica Sanchez	116-0000-201.08-03	000000404157	75.00		BRICK REFUND
133774	9/27/2018					Check Total	75.00		
133775	9/27/2018	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0138589-IN	383.50	220847	PURCHASE ORDERS
133775	9/27/2018					Check Total	383.50		
133776	9/27/2018	5067	ERGON ASPHALT AND EMULSIONS INC		001-4017-432.41-03	9401925187	1,259.17	220013	ROAD/HWY MATERIALS ASPHLT
133776	9/27/2018					Check Total	1,259.17		
133777	9/27/2018	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	6-312-52831	13.94		FED EX AUG
133777	9/27/2018					Check Total	13.94		
133778	9/27/2018	906	FERGUSON ENTERPRISES INC		401-4041-511.42-10	0976509	2,693.70	220900	PURCHASE ORDERS
133778	9/27/2018					Check Total	2,693.70		
133779	9/27/2018	5519	FLINN, JUANITA I		116-6019-453.43-01	JF092618	150.00	219959	PURCHASE ORDERS
133779	9/27/2018					Check Total	150.00		
133780	9/27/2018	220	FREESE & NICHOLS INC		401-4042-511.32-02	1288740	1,108.61	220814	PURCHASE ORDERS
	9/27/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1286015	9,820.64	220453	PURCHASE ORDERS
	9/27/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1286014	2,292.93	219056	PURCHASE ORDERS
	9/27/2018	220	FREESE & NICHOLS INC		001-5011-417.32-05	1285123	3,796.09	220453	PURCHASE ORDERS
133780	9/27/2018					Check Total	17,018.27		
133781	9/27/2018	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0677004	1,691.70	220795	PURCHASE ORDERS
133781	9/27/2018					Check Total	1,691.70		
133782	9/27/2018	6520	GALBRAITH, ANDREA		116-6019-453.60-06	6096	180.00	220488	PURCHASE ORDERS

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133782...	9/27/2018	6520	GALBRAITH, ANDREA		116-6019-453.60-06	6097	180.00	220488	PURCHASE ORDERS
133782	9/27/2018					Check Total	360.00		
133783	9/27/2018	2286	GARCIA, JOE F		001-3011-421.51-01	180901	150.00	F55572	PRE EMPLOYMENT ROCKERS
133783	9/27/2018					Check Total	150.00		
133784	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	11.31		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	19.70		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26239338-4	21.49		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26239338-4	24.42		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	26239338-4	1,540.22		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	2.77		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	181.44		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	18.26		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	5.85		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	3.07		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	26239338-4	1,753.62		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	26239338-4	1,585.22		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	26239338-4	902.50		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	26239338-4	853.07		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26239338-4	3,241.72		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26239338-4	9.60		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26239338-4	137.96		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	26239338-4	509.88		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	26239338-4	1,144.61		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	26239338-4	43.05		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26239338-4	2.85		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26239338-4	18.81		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26239338-4	6.03		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26239338-4	3.17		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26239338-4	318.76		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26239338-4	18.09		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26239338-4	20,550.34		Elec AUG 2

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133784...	9/27/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26239338-4	345.54		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26239338-4	1,615.66		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26239338-4	299.12		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	26239338-4	22.69		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	113.57		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	352.22		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	59.89		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	18.09		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	329.03		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	175.28		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	26239338-4	11.24		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	26239338-4	1,131.75		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	26239338-4	298.00		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	26239338-4	11,899.03		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	26239338-4	766.29		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26239338-4	4,084.16		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26239338-4	8.39		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26239338-4	8.39		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	26239338-4	1,291.07		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	26239338-4	189.42		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	26239338-4	3,826.49		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	26239338-4	659.01		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	26239338-4	8.54		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	26239338-4	459.68		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	2.77		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	18.26		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	5.85		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	3.07		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	344.44		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	361.66		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26239338-4	41.25		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26239338-4	9.96		Elec AUG 2
	9/27/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	26239338-4	3,059.90		Elec AUG 2

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133784...	9/27/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	26239338-4	1,168.88		Elec AUG 2
133784	9/27/2018					Check Total	65,916.40		
133785	9/27/2018	6681	GOIN ANDREW KYLE		104-0000-564.60-15	AKG091418	200.00	220937	PURCHASE ORDERS
	9/27/2018	6681	GOIN ANDREW KYLE		104-0000-381.01-15	AKG091418	-200.00		PURCHASE ORDERS
	9/27/2018	6681	GOIN ANDREW KYLE		104-0000-228.01-15	AKG091418	200.00		PURCHASE ORDERS
133785	9/27/2018					Check Total	200.00		
133786	9/27/2018	257	GRANT-TATUM, PAM		116-6017-453.55-08	092518PATA	1,804.24		Dance Class Tap, Tumb, Hi
133786	9/27/2018					Check Total	1,804.24		
133787	9/27/2018	262	HALFF ASSOCIATES INC		464-7356-516.32-02	16276	10,480.99	220146	CONSULTING SERVICES
133787	9/27/2018					Check Total	10,480.99		
133788	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	HANSON, GREGORY S.	401-0000-275.30-00	000071395	62.58		REFUND-517 IRENE
133788	9/27/2018					Check Total	62.58		
133789	9/27/2018	2613	HOLT-CAT		001-4017-432.41-03	RIMF04879030	3,171.93	220757	RENTAL/LEASE EQUIPMENT
133789	9/27/2018					Check Total	3,171.93		
133790	9/27/2018	995	INDUSTRIAL POWER ISUZU TRUCK		001-3012-422.42-08	73808	2,985.50	220946	PURCHASE ORDERS
133790	9/27/2018					Check Total	2,985.50		
133791	9/27/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180928	33.00		PAYROLL SUMMARY
133791	9/27/2018					Check Total	33.00		
133792	9/27/2018	6716	IREF BIG BALLS UP		116-6017-453.55-08	091118IREF	1,702.00		Adult BB Rec 16, Co 39, C
133792	9/27/2018					Check Total	1,702.00		
133793	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Jeremy Whatley	116-0000-201.08-03	000000404113	75.00		BRICK REFUND
133793	9/27/2018					Check Total	75.00		
133794	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Jessica Padilla	116-0000-201.08-03	000000398101	75.00		BRICK REFUNDS
133794	9/27/2018					Check Total	75.00		
133795	9/27/2018	9999995	MISC VENDOR - PARKS & REC	John Bustillos	116-0000-201.08-03	000000404148	20.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133795	9/27/2018					Check Total	20.00		
133796	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Jose Lopez	116-0000-201.08-03	000000404125	42.00		BRICK REFUND
133796	9/27/2018					Check Total	42.00		
133797	9/27/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	092118	30.00	F55574	1704 TAYLOR BRIDGE - TIM
	9/27/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	092118	30.00	F55574	120 NW SUZANNE TER - CHAR
133797	9/27/2018					Check Total	60.00		
133798	9/27/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	091718JCU	610.50		Adult League 9/17 - 9/21/
133798	9/27/2018					Check Total	610.50		
133799	9/27/2018	6631	JTS		352-7378-439.72-05	4000	4,297.15	220424	PURCHASE ORDER
133799	9/27/2018					Check Total	4,297.15		
133800	9/27/2018	6536	KERBS, LORIE DAWN		116-6019-453.55-08	092618DAKE	19.50		Watercoloring Painting Se
	9/27/2018	6536	KERBS, LORIE DAWN		116-6019-453.55-08	092718DAKE	32.50		Paint Out
133800	9/27/2018					Check Total	52.00		
133801	9/27/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-0718	964.60	219213	PURCHASE ORDERS
133801	9/27/2018					Check Total	964.60		
133802	9/27/2018	6715	KISER, TARA		116-6017-453.55-08	092018TAKI	51.90		Full Body Fit
133802	9/27/2018					Check Total	51.90		
133803	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	LIUZZI, ROCKY & DOREEN	401-0000-275.30-00	000072931	35.26		REFUND-1112 VISTA VIEW
133803	9/27/2018					Check Total	35.26		
133804	9/27/2018	6743	LOCHRIDGE-PRIEST INC.		501-4051-543.71-01	11490	12,653.00	220915	PURCHASE ORDERS
133804	9/27/2018					Check Total	12,653.00		
133805	9/27/2018	5952	LONGHORN HARLEY DAVIDSON		001-3011-421.42-08	220544	3,550.96	220544	PURCHASE ORDERS
133805	9/27/2018					Check Total	3,550.96		
133806	9/27/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	169174	17,861.83		FUEL,OIL,GREASE, & LUBES
	9/27/2018	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	169623	5,808.87		FUEL,OIL,GREASE, & LUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133806	9/27/2018					Check Total	23,670.70		
133807	9/27/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	24103377	336.00	220210	ENGINEERING SERVICES
133807	9/27/2018					Check Total	336.00		
133808	9/27/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	092418KAME	180.00		AB Blast Boot Camp HITT
	9/27/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	092518KAME	848.25		PT Deist, Nieto, Ratino,
133808	9/27/2018					Check Total	1,028.25		
133809	9/27/2018	899	MIRACLE RECREATION EQUIPMENT CO		001-6013-453.41-02	804271	142.28	220906	PURCHASE ORDERS
133809	9/27/2018					Check Total	142.28		
133810	9/27/2018	6088	MORRIS ELEVATOR INSPECTIONS INC		116-6017-453.41-01	5257	175.00	F55583	ELEVATOR INSPECTION BRICK
133810	9/27/2018					Check Total	175.00		
133811	9/27/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	15446	14,782.24	220948	PURCHASE ORDERS
133811	9/27/2018					Check Total	14,782.24		
133812	9/27/2018	6516	NEWGEN STRATEGIES AND SOLUTIONS		001-1016-414.30-02	6819	15.81	220420	CONSULTING SERVICES
133812	9/27/2018					Check Total	15.81		
133813	9/27/2018	6203	NMS LABS		001-3011-421.55-08	1061815	75.00	220799	PURCHASE ORDERS
133813	9/27/2018					Check Total	75.00		
133814	9/27/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 092618	48.93		LIB YOUTH
	9/27/2018	5910	NORTHSTAR-PETTY CASH		001-4514-434.60-05	PC 092618	26.93		ANIMAL SHELTER SUPPLIES
	9/27/2018	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 092618	17.30		LUNCH MEETING REIMB
	9/27/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 092618	25.29		LIBRARY YOUTH GROUP
	9/27/2018	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-08	PC 092618	22.07		K. MEARNS MILEAGE REIMB
	9/27/2018	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 092618	35.12		D.HALL MILEAGE REIMB
	9/27/2018	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-03	PC 092618	45.68		K.GOODMAN NAGARA REIMB
	9/27/2018	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 092618	-0.18		OVER
133814	9/27/2018					Check Total	221.14		
133815	9/27/2018	368	OFFICE DEPOT		001-1411-412.60-01	202626884001	118.58	220154	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133815...	9/27/2018	368	OFFICE DEPOT		001-1411-412.60-01	203101800001	9.56	220154	PURCHASE ORDERS
	9/27/2018	368	OFFICE DEPOT		001-3011-421.60-01	203163287001	86.59	220888	PURCHASE ORDERS
133815	9/27/2018					Check Total	214.73		
133816	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	16.05		REFUND-2955 MASTERS
133816	9/27/2018					Check Total	16.05		
133817	9/27/2018	6615	OUTLAW RESTORATION & CONSTRUCTION		001-4016-435.41-01	ORC071618	2,480.00	220939	PURCHASE ORDER
133817	9/27/2018					Check Total	2,480.00		
133818	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Paige Pruitt	116-0000-201.08-03	000000404133	285.00		BRICK REFUND
133818	9/27/2018					Check Total	285.00		
133819	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576146	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576147	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576153	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576154	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576181	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187576200	320.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576296	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576299	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576300	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187576441	340.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576448	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576449	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576496	55.00	220134	PURCHASE ORDER
	9/27/2018	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	187576497	55.00	220134	PURCHASE ORDER
133819	9/27/2018					Check Total	1,320.00		
133820	9/27/2018	4566	PACHECO KOCH CONSULTING ENGINEERS		321-7399-432.32-02	43603	241.67	220749	ENGINEERING SERVICES
	9/27/2018	4566	PACHECO KOCH CONSULTING ENGINEERS		352-7399-439.32-02	43603	15,220.00	220749	ENGINEERING SERVICES
133820	9/27/2018					Check Total	15,461.67		
133821	9/27/2018	9999999	MISC VENDOR - GMBA	PBS	001-4514-323.10-00	19158630	10.00		BROCKET, MELODY RABIES VA

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133821	9/27/2018					Check Total	10.00		
133822	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	PEACOCK, MEAGAN	401-0000-275.30-00	000049417	21.77		FINAL BILL REFUND
	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	PEACOCK, MEAGAN	401-0000-275.30-00	000049417	69.11		MANUAL CHECK(OVERPAID)
133822	9/27/2018					Check Total	90.88		
133823	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	PERKINS, LEE	401-0000-275.30-00	000072139	24.28		FINAL BILL REFUND
133823	9/27/2018					Check Total	24.28		
133825	9/27/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203302125	341.25	220043	PURCHASE ORDER
133825	9/27/2018					Check Total	341.25		
133826	9/27/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1203293203	91.85	220343	PURCHASE ORDERS
133826	9/27/2018					Check Total	91.85		
133827	9/27/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203289160	36,600.48	220007	MISCELLANEOUS SERVICES
133827	9/27/2018					Check Total	36,600.48		
133828	9/27/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203289150	198,542.61	220025	PW CONSTRUCTION & RELATED
133828	9/27/2018					Check Total	198,542.61		
133829	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY FRAMEWORKS	401-0000-275.30-00	000068757	27.11		REFUND-509 FAIRHAVEN
133829	9/27/2018					Check Total	27.11		
133830	9/27/2018	6200	PSYCHSCREENING		001-3011-421.51-01	436	225.00	F55571	PRE EMPLOYMENT ROBERTS
133830	9/27/2018					Check Total	225.00		
133831	9/27/2018	6694	RACHEL CROSBY		001-1612-451.50-06	13	120.00	220696	PURCHASE ORDERS
133831	9/27/2018					Check Total	120.00		
133832	9/27/2018	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	092118JERE	520.00		Spin, Brick Strength, Yog
133832	9/27/2018					Check Total	520.00		
133833	9/27/2018	591	REDDY ICE - 311		001-4017-432.60-14	3100074025	82.50	220070	PURCHASE ORDER
	9/27/2018	591	REDDY ICE - 311		401-4041-511.60-14	3100074025	82.50	220070	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133833	9/27/2018					Check Total	165.00		
133834	9/27/2018	6734	RESET BY JEM LLC		116-6017-453.55-08	092518JEM	65.63		Prenatal Aerobic
	9/27/2018	6734	RESET BY JEM LLC		116-6017-453.55-08	092618JEM	10.50		Prenatal Aerobic drop ins
133834	9/27/2018					Check Total	76.13		
133835	9/27/2018	3992	REVIS, JOANNA		116-6017-453.55-08	092518JORE	292.50		PT Shannon, Wells, Reid,
	9/27/2018	3992	REVIS, JOANNA		116-6017-453.55-08	092418JORE	585.00		Spin, Sub Yoga, Body Works
133835	9/27/2018					Check Total	877.50		
133836	9/27/2018	6733	RICHARDS, MEREDITH		116-6017-453.55-08	092118MERI	60.00		Sub Spin 9/7 and 9/21/18
133836	9/27/2018					Check Total	60.00		
133837	9/27/2018	6664	ROBBY HEFFNER PHOTOGRAPHY		001-1017-412.55-01	RH092018	300.00	220951	PURCHASE ORDERS
133837	9/27/2018					Check Total	300.00		
133838	9/27/2018	6722	SALE, THOMAS F.		116-6019-453.55-08	092518THSA	67.50		Oil and Acrylic September
133838	9/27/2018					Check Total	67.50		
133839	9/27/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9086	113.16	219992	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1785	65.00	219967	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7427A	375.16	219992	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8694	278.26	219992	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2338	274.94	219967	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5139	37.96	219981	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9910	172.91	219992	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5139	81.00	220251	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		001-4017-432.41-03	1210	122.52	220753	FOODS: PERISHABLE
	9/27/2018	3349	SAM'S CLUB DIRECT		001-4017-432.41-05	1210	3.20	220753	FOODS: PERISHABLE
	9/27/2018	3349	SAM'S CLUB DIRECT		116-6017-453.80-13	4176	16.98	F55555	REFRESHMENTS FOR PARK BOA
	9/27/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1984	49.17	219992	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0933	102.04	220298	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1621	406.85	219967	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2422	102.42	219967	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133839...	9/27/2018	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	1206	90.92	219943	PURCHASE ORDERS
	9/27/2018	3349	SAM'S CLUB DIRECT		401-4041-511.60-14	1206	62.82	219943	PURCHASE ORDERS
133839	9/27/2018					Check Total	2,355.31		
133840	9/27/2018	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	091918KISC	75.00		Zumba Sat and Sub Shake i
133840	9/27/2018					Check Total	75.00		
133841	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	32.94		REFUND-1012 RACHEL
133841	9/27/2018					Check Total	32.94		
133842	9/27/2018	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	092418KISM	210.00		Yoga, Sub Piyo,fun/fit, Y
133842	9/27/2018					Check Total	210.00		
133843	9/27/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3390454315	109.56	220403	PURCHASE ORDERS
	9/27/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3390454316	17.28	220403	PURCHASE ORDERS
	9/27/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3389549024	112.68	220936	PURCHASE ORDERS
133843	9/27/2018					Check Total	239.52		
133844	9/27/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003804466	378.60	220156	PURCHASE ORDERS
	9/27/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003820489	377.00	220156	PURCHASE ORDERS
	9/27/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003820504	442.16	220156	PURCHASE ORDERS
	9/27/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003821870	245.28	220156	PURCHASE ORDERS
	9/27/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003821709	2,000.00	F55580	STAR TELEGRAM INC
	9/27/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003791611	1,412.43	F55581	STAR TELEGRAM INC
133844	9/27/2018					Check Total	4,855.47		
133845	9/27/2018	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	092318CAST	160.00		Yoga Sun and Fri
133845	9/27/2018					Check Total	160.00		
133846	9/27/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STORMY JOHNSON	001-2011-413.50-08	092118SJ	73.90		S.JOHNSON MILEAGE REIMB
133846	9/27/2018					Check Total	73.90		
133847	9/27/2018	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	214821	5,600.00	219400	PURCHASE ORDERS
133847	9/27/2018					Check Total	5,600.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133848	9/27/2018	6517	SUPERION, LLC		401-2041-512.55-02	215296	115.82	220202	PURCHASE ORDER
	9/27/2018	6517	SUPERION, LLC		401-2041-512.55-02	215296	220.78	220202	PURCHASE ORDERS
133848	9/27/2018						336.60		Check Total
133849	9/27/2018	495	TARRANT COUNTY COLLEGE		001-1015-412.50-06	NW109328	1,395.00	220930	PURCHASE ORDERS
133849	9/27/2018						1,395.00		Check Total
133850	9/27/2018	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	53030	3,460.00	F55568	LAB SERVICES TARRANT COUN
	9/27/2018	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	53014	695.00	F55569	LAB SERVICES
133850	9/27/2018						4,155.00		Check Total
133851	9/27/2018	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	37	133.17		RED LIGHT CAMERA AUG
133851	9/27/2018						133.17		Check Total
133852	9/27/2018	6532	TEXAS CITY ATTORNEYS ASSOCIATION		001-1016-416.50-01	66407-2018	40.00	F55584	MEMBERSHIP RENEWAL-ID 664
133852	9/27/2018						40.00		Check Total
133853	9/27/2018	4467	TEXAS DEPT OF LICENSING		116-6017-453.41-01	092518	20.00	F55582	ELEVATOR LICENSE FILING F
133853	9/27/2018						20.00		Check Total
133854	9/27/2018	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	18-12821	761.90	220104	PURCHASE ORDER
133854	9/27/2018						761.90		Check Total
133855	9/27/2018	26	TEXASBIT		001-4017-432.41-03	200702775	974.50	220091	ROAD/HWY MATERIALS ASPHLT
	9/27/2018	26	TEXASBIT		001-4017-432.41-03	200703571	395.00	220091	ROAD/HWY MATERIALS ASPHLT
	9/27/2018	26	TEXASBIT		001-4017-432.41-03	200703575	112.00	220091	ROAD/HWY MATERIALS ASPHLT
133855	9/27/2018						1,481.50		Check Total
133856	9/27/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180928	85.25		PAYROLL SUMMARY
133856	9/27/2018						85.25		Check Total
133857	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	TROPHY CONSTRUCTION SERVICES	401-0000-275.30-00	000061457	741.77		FINAL BILL REFUND
	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	TROPHY CONSTRUCTION SERVICES	401-0000-275.30-00	000061457	409.63		MANUAL CHECK(OVERPAID)
133857	9/27/2018						1,151.40		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
133858	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	UPSCALE RESALE	401-0000-275.30-00	000062107	54.20		REFUND-123 NE RENFRO
133858	9/27/2018					Check Total	54.20		
133859	9/27/2018	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	092418ANVA	140.00		Yoga for Everybody
133859	9/27/2018					Check Total	140.00		
133860	9/27/2018	5151	VERMONT SYSTEMS INC		504-1511-412.74-32	60287	6,863.86	220617	PURCHASE ORDERS
133860	9/27/2018					Check Total	6,863.86		
133861	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	VOKEY, LIA	401-0000-275.30-00	000067955	32.61		MANUAL CHECK(OVERPAID)
133861	9/27/2018					Check Total	32.61		
133862	9/27/2018	9999995	MISC VENDOR - PARKS & REC	Wendy Amimo	116-0000-201.08-03	000000398111	25.50		BRICK REFUND
133862	9/27/2018					Check Total	25.50		
133863	9/27/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	092418AMWA	90.00		AB Blast Boot Camp
	9/27/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	092518AMWA	143.00		PT Hughes, Lamon, Santoni
133863	9/27/2018					Check Total	233.00		
133864	9/27/2018	9999993	MISC VENDOR - UTILITY BILLING	WEBB, ALEXANDRIA & JACOB	401-0000-275.30-00	000065993	99.10		FINAL BILL REFUND
133864	9/27/2018					Check Total	99.10		
133865	9/27/2018	3053	WESTERN-BRW		001-2013-413.60-30	20033797801	406.51	220114	PURCHASE ORDERS
133865	9/27/2018					Check Total	406.51		
133866	9/27/2018	6683	WILDCAT ELECTRIC SUPPLY, INC.		348-7362-439.72-98	S1445539.002	10,521.00	220677	ENGINEERING SERVICES
	9/27/2018	6683	WILDCAT ELECTRIC SUPPLY, INC.		348-7362-439.72-98	S1443314.003	-315.00	F55573	CREDIT MEMO FOR ALUM POLE
133866	9/27/2018					Check Total	10,206.00		
133867	9/27/2018	6051	ZAPATA, MONICA		116-6017-453.55-08	092518MOZA	324.00		PIYO and Turbo Kick
133867	9/27/2018					Check Total	324.00		
133868	9/27/2018	2514	PING		402-8012-521.90-05	14402518	-115.00	F55565	CREDIT MEMO
	9/27/2018	2514	PING		402-8012-521.90-05	14387176	789.81		PURCHASE ORDERS
	9/27/2018	2514	PING		402-8012-521.90-05	14408286	2,115.00		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
133868	9/27/2018					Check Total	2,789.81			
							Grand Total	1,592,285.86		