

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2861	11/1/2018	338	TMRS-ACH		001-0000-202.05-01	20181012	179,740.48		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		110-0000-202.05-01	20181012	1,529.93		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		116-0000-202.05-01	20181012	7,036.94		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		401-0000-202.05-01	20181012	8,885.44		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		402-0000-202.05-01	20181012	8,465.51		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		501-0000-202.05-01	20181012	1,104.67		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		504-0000-202.05-01	20181012	6,075.05		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		001-0000-202.05-01	20181026	163,507.64		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		110-0000-202.05-01	20181026	763.23		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		116-0000-202.05-01	20181026	6,935.60		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		401-0000-202.05-01	20181026	9,324.63		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		402-0000-202.05-01	20181026	6,801.11		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		501-0000-202.05-01	20181026	6,790.96		PAYROLL SUMMARY
	11/1/2018	338	TMRS-ACH		504-0000-202.05-01	20181026	6,168.64		PAYROLL SUMMARY
2861	11/1/2018					Check Total	413,129.83		
2862	11/1/2018	10	AFLAC **88**		001-0000-202.04-05	20181012	479.39		PAYROLL SUMMARY
	11/1/2018	10	AFLAC **88**		116-0000-202.04-05	20181012	17.94		PAYROLL SUMMARY
	11/1/2018	10	AFLAC **88**		001-0000-202.04-05	20181026	479.39		PAYROLL SUMMARY
	11/1/2018	10	AFLAC **88**		116-0000-202.04-05	20181026	17.94		PAYROLL SUMMARY
2862	11/1/2018					Check Total	994.66		
2863	11/1/2018	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403267	15.53		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403267	15.53		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403267	16.00		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403267	50.94		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403267	99.29		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403267	254.72		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403267	2.19		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403267	2.64		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403267	22.34		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403267	0.83		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403267	4.67		NATURAL GAS SEPT

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2863...	11/1/2018	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403267	72.50		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403267	54.98		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403267	24.11		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403267	0.68		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403267	101.54		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403267	173.02		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403267	49.00		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403267	2,078.00		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403267	110.54		NATURAL GAS SEPT
	11/1/2018	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403267	30.04		NATURAL GAS SEPT
2863	11/1/2018					Check Total	3,179.09		
2864	11/1/2018	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20181012	145.53		PAYROLL SUMMARY
	11/1/2018	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20181012	7.98		PAYROLL SUMMARY
	11/1/2018	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20181026	145.53		PAYROLL SUMMARY
	11/1/2018	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20181026	7.98		PAYROLL SUMMARY
2864	11/1/2018					Check Total	307.02		
2865	11/1/2018	524	TEXAS WORKFORCE COMMISSION-**88**		001-0000-202.03-01	998802830 09/18	2,162.82		3RD QUARTER UNEMPLOYMENT
	11/1/2018	524	TEXAS WORKFORCE COMMISSION-**88**		116-0000-202.03-01	998802830 09/18	3,789.05		3RD QUARTER UNEMPLOYMENT
	11/1/2018	524	TEXAS WORKFORCE COMMISSION-**88**		401-0000-202.03-01	998802830 09/18	276.43		3RD QUARTER UNEMPLOYMENT
	11/1/2018	524	TEXAS WORKFORCE COMMISSION-**88**		402-0000-202.03-01	998802830 09/18	655.00		3RD QUARTER UNEMPLOYMENT
	11/1/2018	524	TEXAS WORKFORCE COMMISSION-**88**		404-0000-202.03-01	998802830 09/18	101.88		3RD QUARTER UNEMPLOYMENT
	11/1/2018	524	TEXAS WORKFORCE COMMISSION-**88**		501-0000-202.03-01	998802830 09/18	122.59		3RD QUARTER UNEMPLOYMENT
2865	11/1/2018					Check Total	7,107.77		
134208	11/1/2018	6616	AKRIDGE, CODY D.		104-0000-564.60-15	CA103118	250.00	221224	PURCHASE ORDERS
	11/1/2018	6616	AKRIDGE, CODY D.		104-0000-381.01-15	CA103118	-250.00		PURCHASE ORDERS
	11/1/2018	6616	AKRIDGE, CODY D.		104-0000-228.01-15	CA103118	250.00		PURCHASE ORDERS
134208	11/1/2018					Check Total	250.00		
134209	11/1/2018	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	19195816	10.00		JOHNSTON, CASEY RABIES VA
134209	11/1/2018					Check Total	10.00		

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134210	11/1/2018	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	19323028	10.00		GIBSON-OHAN DIANA RABIES
134210	11/1/2018					Check Total	10.00		
134211	11/1/2018	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	26068	33,988.15	220027	PURCHASE ORDERS
134211	11/1/2018					Check Total	33,988.15		
134212	11/1/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12821	1,780.00	221226	PURCHASE ORDER
	11/1/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12822	1,679.00	221226	PURCHASE ORDER
	11/1/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12823	823.00	221226	PURCHASE ORDER
	11/1/2018	5125	APEX ROOFING INC		001-4016-435.41-01	12806	817.00		HILL COLLEGE REPAIR ROOF
134212	11/1/2018					Check Total	5,099.00		
134213	11/1/2018	4075	AT&T		001-1099-419.63-01	155 0 10/18	1,294.10		LINES OCT
	11/1/2018	4075	AT&T		401-1041-512.63-01	155 0 10/18	1,200.00		LINES OCT
	11/1/2018	4075	AT&T		105-1021-564.63-01	155 0 10/18	25.00		LINES OCT
	11/1/2018	4075	AT&T		402-8012-521.63-01	155 0 10/18	208.00		LINES OCT
	11/1/2018	4075	AT&T		501-4051-543.63-01	155 0 10/18	5.00		LINES OCT
134213	11/1/2018					Check Total	2,732.10		
134214	11/1/2018	4075	AT&T		001-1099-419.63-01	6576344400	1,768.66		50MBPS OCT
134214	11/1/2018					Check Total	1,768.66		
134215	11/1/2018	4075	AT&T		001-1099-419.63-01	3282093400	990.04		IP FLEX OCT
134215	11/1/2018					Check Total	990.04		
134216	11/1/2018	4075	AT&T		116-6019-453.63-01	638 8 10/18	119.51		RUSSELL FARMS OCT
134216	11/1/2018					Check Total	119.51		
134217	11/1/2018	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	103118AUAU	340.00		Kids art class Oct. 2018
134217	11/1/2018					Check Total	340.00		
134218	11/1/2018	9999995	MISC VENDOR - PARKS & REC	Brandi Gaut	116-0000-201.08-03	000000436708	75.00		BRICK REFUND
134218	11/1/2018					Check Total	75.00		
134219	11/1/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18300472	1,268.72	221164	PURCHASE ORDERS

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134219	11/1/2018					Check Total	1,268.72		
134220	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	BERRYMAN, JAMIE	401-0000-275.30-00	000068681	63.01		FINAL BILL REFUND
134220	11/1/2018					Check Total	63.01		
134221	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	BLACK, LAMAR & CAROL	401-0000-275.30-00	000042835	90.60		FINAL BILL REFUND
134221	11/1/2018					Check Total	90.60		
134222	11/1/2018	9999999	MISC VENDOR - GMBA	BRANSOM ELEMENTARY	101-0000-228.01-98	BRANSOM2018	1,000.00		BURLESON STAMPEDE
	11/1/2018	9999999	MISC VENDOR - GMBA	BRANSOM ELEMENTARY	101-0000-381.01-98	BRANSOM2018	-1,000.00		BURLESON STAMPEDE
	11/1/2018	9999999	MISC VENDOR - GMBA	BRANSOM ELEMENTARY	101-0000-561.80-13	BRANSOM2018	1,000.00	F55700	BURLESON STAMPEDE
134222	11/1/2018					Check Total	1,000.00		
134223	11/1/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.61-04	929682620	2,475.00	221211	PURCHASE ORDERS
134223	11/1/2018					Check Total	2,475.00		
134224	11/1/2018	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	103118ROJO	611.00		TAE KWON DO WHITE/ORANGE
134224	11/1/2018					Check Total	611.00		
134225	11/1/2018	2088	CARENOW CORPORATE		001-1015-412.51-01	CN4750-4019277	945.00	220082	PURCHASE ORDERS
134225	11/1/2018					Check Total	945.00		
134226	11/1/2018	5973	CE SOLUTIONS		001-3012-422.50-03	162286	129.00	F55690	REF ACCT# 162286
134226	11/1/2018					Check Total	129.00		
134227	11/1/2018	9999999	MISC VENDOR - GMBA	CITY OF HURST	001-0000-229.02-00	PO73259-1	1,027.00		CASH ESCROW
134227	11/1/2018					Check Total	1,027.00		
134228	11/1/2018	4770	CITY OF RICHLAND HILLS		001-1611-345.20-00	RHPL100918	20.70		METROPAC FINE-FEE RICHAND
134228	11/1/2018					Check Total	20.70		
134229	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	COLLIS, SETH	401-0000-275.30-00	000072363	39.97		FINAL BILL REFUND
134229	11/1/2018					Check Total	39.97		
134230	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	116-6017-453.50-08	101918CC	78.95		TRAPS NORTH REGION CONF

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134230	11/1/2018					Check Total	78.95		
134231	11/1/2018	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY18	65,463.82		RED LIGHT CAMERA FEES FY1
134231	11/1/2018					Check Total	65,463.82		
134232	11/1/2018	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	44560	1,701.00	221102	EQUIPMENT MAINTENANCE
	11/1/2018	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	44637	485.00	221113	PW CONSTRUCTION & RELATED
134232	11/1/2018					Check Total	2,186.00		
134233	11/1/2018	6635	CULTURE MAP, SB NATION RADIO		105-1021-564.55-20	1180951728	1,800.00	220503	MISC PROFESSIONAL SERVICE
134233	11/1/2018					Check Total	1,800.00		
134234	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	DALTON, ANDREW	401-0000-275.30-00	000038409	17.92		FINAL BILL REFUND
134234	11/1/2018					Check Total	17.92		
134235	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	DAN MCCLENDON	001-1412-411.50-03	4018	185.00		NAT'L LEAGUE OF CITIES 18
134235	11/1/2018					Check Total	185.00		
134236	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	DEVORA, HECTOR	401-0000-275.30-00	000037521	32.68		FINAL BILL REFUND
134236	11/1/2018					Check Total	32.68		
134237	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	DYCK, TREVOR	401-0000-275.30-00	000059843	36.53		FINAL BILL REFUND
134237	11/1/2018					Check Total	36.53		
134238	11/1/2018	9999999	MISC VENDOR - GMBA	Embassy suites	001-4514-434.50-03	00000	431.25	F55660	TACA CONFERENCE
134238	11/1/2018					Check Total	431.25		
134239	11/1/2018	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	93536695	21,766.97	221127	PURCHASE ORDERS
134239	11/1/2018					Check Total	21,766.97		
134240	11/1/2018	6749	FIT SUPPLY, LLC.		116-6017-453.74-05	S1000727	11,621.50	221122	PURCHASE ORDERS
134240	11/1/2018					Check Total	11,621.50		
134241	11/1/2018	6747	FLYER VIEW GROUP, LLC.		110-1014-415.55-01	1193	7,500.00	221147	PURCHASE ORDERS
134241	11/1/2018					Check Total	7,500.00		

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134242	11/1/2018	4841	FORD AUDIO-VIDEO SYSTEMS, INC		504-1511-412.42-03	303005949	160.00	221197	PURCHASE ORDERS
134242	11/1/2018					Check Total	160.00		
134243	11/1/2018	6758	GALLOWAY, MICHAEL B.		116-6017-453.55-08	103118MIGA	195.00		Yoga, Spin, Fit/Fun Oct 2
134243	11/1/2018					Check Total	195.00		
134244	11/1/2018	2286	GARCIA, JOE F		001-3012-422.51-01	BFD18-1001	450.00	F55688	INV. # BFD18-1001
134244	11/1/2018					Check Total	450.00		
134245	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	GARNER, CHRISTOPHER	401-0000-275.30-00	000067033	20.00		FINAL BILL REFUND
134245	11/1/2018					Check Total	20.00		
134246	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	11.57		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	19.43		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26448680-4	22.14		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26448680-4	24.45		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	26448680-4	1,243.94		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	2.77		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	139.02		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	17.56		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	5.60		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	3.19		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	26448680-4	1,408.23		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	26448680-4	1,194.69		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	26448680-4	821.05		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	26448680-4	677.31		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26448680-4	2,876.26		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26448680-4	9.60		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26448680-4	104.63		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	26448680-4	456.62		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	26448680-4	998.91		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	26448680-4	43.05		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26448680-4	2.85		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26448680-4	18.09		Elec SEPT

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134246...	11/1/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26448680-4	5.77		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26448680-4	3.29		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26448680-4	316.01		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26448680-4	18.28		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26448680-4	19,061.64		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26448680-4	509.17		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26448680-4	1,517.86		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26448680-4	339.36		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	26448680-4	21.51		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	105.98		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	269.85		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	59.43		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	18.28		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	370.36		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	164.50		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	26448680-4	11.32		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	26448680-4	964.41		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	26448680-4	230.16		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	26448680-4	13,432.17		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	26448680-4	574.14		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26448680-4	3,783.14		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26448680-4	8.39		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26448680-4	8.39		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	26448680-4	1,168.21		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	26448680-4	160.28		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	26448680-4	1,912.00		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	26448680-4	595.32		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	26448680-4	8.61		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	26448680-4	416.78		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	2.77		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	17.56		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	5.60		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	3.19		Elec SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134246...	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	344.36		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	361.56		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26448680-4	63.60		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26448680-4	9.95		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	26448680-4	8,967.65		Elec SEPT
	11/1/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	26448680-4	2,158.15		Elec SEPT
134246	11/1/2018					Check Total	68,089.96		
134247	11/1/2018	6681	GOIN ANDREW KYLE		104-0000-564.60-15	AG103118	80.00	221223	PURCHASE ORDERS
	11/1/2018	6681	GOIN ANDREW KYLE		104-0000-381.01-15	AG103118	-80.00		PURCHASE ORDERS
	11/1/2018	6681	GOIN ANDREW KYLE		104-0000-228.01-15	AG103118	80.00		PURCHASE ORDERS
134247	11/1/2018					Check Total	80.00		
134248	11/1/2018	257	GRANT-TATUM, PAM		116-6017-453.55-08	103118PATA	1,402.50		GC 10/1 - 10/26/18
	11/1/2018	257	GRANT-TATUM, PAM		116-6017-453.55-08	093018PATA	575.00		GC 9/10-9/28/18
134248	11/1/2018					Check Total	1,977.50		
134249	11/1/2018	9999999	MISC VENDOR - GMBA	HAJEK ELEMENTARY	101-0000-228.01-98	HAJEK2018	500.00		BURLESON STAMPEDE
	11/1/2018	9999999	MISC VENDOR - GMBA	HAJEK ELEMENTARY	101-0000-381.01-98	HAJEK2018	-500.00		BURLESON STAMPEDE
	11/1/2018	9999999	MISC VENDOR - GMBA	HAJEK ELEMENTARY	101-0000-561.80-13	HAJEK2018	500.00	F55703	BURLESON STAMPEDE
134249	11/1/2018					Check Total	500.00		
134250	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	HATFIELD, JODY	401-0000-275.30-00	000061883	83.85		FINAL BILL REFUND
134250	11/1/2018					Check Total	83.85		
134251	11/1/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000960055	472.97	F55666	2015 INSPECTORS COLLECTIO
	11/1/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000960055	106.00	F55666	2015 TURBO TABS COLLECTIO
	11/1/2018	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000960055	25.52	F55666	SHIPPING & HANDLING
134251	11/1/2018					Check Total	604.49		
134252	11/1/2018	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-01	38982-L3POL8	397.00	221215	PURCHASE ORDERS
134252	11/1/2018					Check Total	397.00		
134253	11/1/2018	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	21068	14,900.00	221209	BLDG CONSTRUC. SERVICES-

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134253	11/1/2018					Check Total	14,900.00		
134254	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-08	102518JT	143.55		DISEASE MGMNT CERT COURSE
134254	11/1/2018					Check Total	143.55		
134255	11/1/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102218JCU	296.00		Adult League 10/22 - 10/2
134255	11/1/2018					Check Total	296.00		
134256	11/1/2018	6330	JOHNSON, PATRCIA		116-6017-453.55-08	103118PADA	45.00		Ballet Barre Oct 2018
134256	11/1/2018					Check Total	45.00		
134257	11/1/2018	9999991	MISC VENDOR - ACCOUNTS REC	KATY CHEYAN CARTER	001-0000-229.01-00	6115406-1	1.00		BAIL REFUND PER JUDGE
134257	11/1/2018					Check Total	1.00		
134258	11/1/2018	6536	KERBS, LORIE DAWN		116-6019-453.55-08	103118DAKE	130.00		Watercoloring Paint Oct.
134258	11/1/2018					Check Total	130.00		
134259	11/1/2018	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7329-439.32-02	061166056-0918	3,750.00	221216	ENGINEERING SERVICES
134259	11/1/2018					Check Total	3,750.00		
134260	11/1/2018	6715	KISER, TARA		116-6017-453.55-08	103118TAKI	95.15		Full Body Fit and Sub Joa
134260	11/1/2018					Check Total	95.15		
134261	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-2011-413.50-03	102318KJ	408.27		CGFO TEST MILEAGE REIMB
134261	11/1/2018					Check Total	408.27		
134262	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	LAMBERT, BOBBIE & WILLIAM	401-0000-275.30-00	000022461	21.99		FINAL BILL REFUND
134262	11/1/2018					Check Total	21.99		
134263	11/1/2018	1069	LASER TECHNOLOGY INC		001-3011-421.66-01	164860 RI	1,995.00	221190	PURCHASE ORDERS
134263	11/1/2018					Check Total	1,995.00		
134264	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA DUELLO	001-4511-419.50-03	102618LD	245.17		TX ENVIRO HEALTH ASSOC
134264	11/1/2018					Check Total	245.17		
134265	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	LUKINS, CHRIS	401-0000-275.30-00	000045471	5.76		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134265							Check Total		5.76
134266	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	MDI INC GENERAL CONTRACTORS	401-0000-275.30-00	000072471	1,548.23		FINAL BILL REFUND
134266							Check Total		1,548.23
134267	11/1/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	103118KAME	240.00		Ab Blast Boot Camp HITT O
	11/1/2018	6067	MEYERS, KARLEE		116-6017-453.55-08	103018KAME	650.00		PT Deist, Nieto, Ratino,
134267							Check Total		890.00
134268	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	MILLIMAN, ANDREW	401-0000-275.30-00	000071763	544.98		FINAL BILL REFUND
134268							Check Total		544.98
134269	11/1/2018	6759	MORRIS, HALEY		116-6017-453.55-08	103118HAMO	442.00		Outdoor Adventure Prog Oc
134269							Check Total		442.00
134270	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	11012018	996.06		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	11012018	9.06		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	11012018	41.82		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	11012018	53.10		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	11012018	42.56		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	11012018	6.72		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	11012018	39.24		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	11012018	562.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	11012018	4.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	11012018	32.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	11012018	30.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	11012018	16.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	11012018	12.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	11012018	18.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	11012018	498.03		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	11012018	4.53		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	11012018	20.91		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	11012018	26.55		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	11012018	21.28		Mutual of Omaha-Nov

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134270...	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	11012018	3.36		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	11012018	19.62		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	11012018	3,073.80		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	11012018	8.50		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	11012018	115.10		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	11012018	116.70		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	11012018	57.90		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	11012018	8.50		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	11012018	85.50		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	11012018	853.45		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	11012018	16.10		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	11012018	34.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	11012018	30.40		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	11012018	17.00		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	11012018	3,490.45		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	11012018	32.50		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	11012018	149.80		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	11012018	189.79		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	11012018	155.79		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	11012018	23.83		Mutual of Omaha-Nov
	11/1/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	11012018	139.64		Mutual of Omaha-Nov
134270	11/1/2018					Check Total	11,055.59		
134271	11/1/2018	6671	NEXTLINK		504-1513-412.53-02	N125099794-3	550.00	221118	PURCHASE ORDERS
134271	11/1/2018					Check Total	550.00		
134272	11/1/2018	363	NORTH CENTRAL TEXAS COG		001-3014-425.53-02	30855	3,750.00	F55691	INV# 30855
134272	11/1/2018					Check Total	3,750.00		
134273	11/1/2018	9999999	MISC VENDOR - GMBA	NORWOOD ELEMENTARY	101-0000-228.01-98	NORWOOD	1,000.00		BURLESON STAMPEDE
	11/1/2018	9999999	MISC VENDOR - GMBA	NORWOOD ELEMENTARY	101-0000-381.01-98	NORWOOD	-1,000.00		BURLESON STAMPEDE
	11/1/2018	9999999	MISC VENDOR - GMBA	NORWOOD ELEMENTARY	101-0000-561.80-13	NORWOOD	1,000.00	F55701	BURLESON STAMPEDE
134273	11/1/2018					Check Total	1,000.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134274	11/1/2018	5448	NOW MAGAZINE		105-1021-564.55-01	112856	1,276.00	221196	PURCHASE ORDERS
134274	11/1/2018					Check Total	1,276.00		
134275	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	OD TEXAS F, LLC	401-0000-275.30-00	000067433	41.18		REFUND-309 JASMINE
134275	11/1/2018					Check Total	41.18		
134276	11/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	216639777001	29.99	220962	PURCHASE ORDERS
	11/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	217736950001	29.82	220962	PURCHASE ORDERS
	11/1/2018	368	OFFICE DEPOT		001-3011-421.60-01	220533503001	107.21	220962	PURCHASE ORDERS
	11/1/2018	368	OFFICE DEPOT		001-5511-437.60-01	216934179001	7.60	221230	OFFICE SUPPLIES, GENERAL
134276	11/1/2018					Check Total	174.62		
134277	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	30.77		REFUND-721 SUE ANN
	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	16.80		REFUND-548 MARYBETH
134277	11/1/2018					Check Total	47.57		
134278	11/1/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187578111	320.00	221130	PURCHASE ORDER
134278	11/1/2018					Check Total	320.00		
134279	11/1/2018	2514	PING		402-8012-521.90-05	14439295	720.00	221212	PURCHASE ORDERS
134279	11/1/2018					Check Total	720.00		
134280	11/1/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203305178	198,799.52	220025	PW CONSTRUCTION & RELATED
134280	11/1/2018					Check Total	198,799.52		
134281	11/1/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203305188	36,648.36	220007	MISCELLANEOUS SERVICES
134281	11/1/2018					Check Total	36,648.36		
134282	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY OWNER 7, LLC	401-0000-275.30-00	000073151	73.74		REFUND-812 LYNNE
134282	11/1/2018					Check Total	73.74		
134283	11/1/2018	9999991	MISC VENDOR - ACCOUNTS REC	RAFUSE, ROBERT SHAWN	001-0000-229.01-00	17-00194	290.00		Muni Court Bond Refund 10
	11/1/2018	9999991	MISC VENDOR - ACCOUNTS REC	RAFUSE, ROBERT SHAWN	001-0000-229.01-00	17-00194A	335.00		Muni Court Bond Refund 10
	11/1/2018	9999991	MISC VENDOR - ACCOUNTS REC	RAFUSE, ROBERT SHAWN	001-0000-229.01-00	17-00195	407.00		Muni Court Bond Refund 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134283	11/1/2018					Check Total	1,032.00		
134284	11/1/2018	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	103118JERE	780.00		Spin Mon. - Wed. Brick St
134284	11/1/2018					Check Total	780.00		
134285	11/1/2018	1594	RECORDED BOOKS INC		001-1611-451.69-01	76010560	457.60	221186	PURCHASE ORDERS
	11/1/2018	1594	RECORDED BOOKS INC		001-1611-451.69-01	76011712	230.40	221186	PURCHASE ORDERS
	11/1/2018	1594	RECORDED BOOKS INC		001-1611-451.69-01	76013539	87.20	221186	PURCHASE ORDERS
134285	11/1/2018					Check Total	775.20		
134286	11/1/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	011016362	239.61	220968	PURCHASE ORDERS
	11/1/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	010993855	8.99	220969	PURCHASE ORDERS
	11/1/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	011016361	290.71	220969	PURCHASE ORDERS
	11/1/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	010961168	51.10		BLAUER SUPER SHIRT L/S
	11/1/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	010993822	51.10		BLAUER SUPER SHIRT L/S
	11/1/2018	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	010961167	93.75	220968	PURCHASE ORDERS
134286	11/1/2018					Check Total	735.26		
134287	11/1/2018	6734	RESET BY JEM LLC		116-6017-453.55-08	103118REJE	28.13		Prenatal Aerobic Wed Oct
134287	11/1/2018					Check Total	28.13		
134288	11/1/2018	3992	REVIS, JOANNA		116-6017-453.55-08	103118JORE	720.00		Spin, Body Works, Fun/Fit
	11/1/2018	3992	REVIS, JOANNA		116-6017-453.55-08	103018JORE	568.75		PT Shannon B., Reid, Fann
134288	11/1/2018					Check Total	1,288.75		
134289	11/1/2018	6733	RICHARDS, MEREDITH		116-6017-453.55-08	103118MERI	45.00		Sub Spin Oct 2018
134289	11/1/2018					Check Total	45.00		
134290	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	4020	185.00		NAT'L LEAGUE OF CITIES 18
134290	11/1/2018					Check Total	185.00		
134291	11/1/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	2322728	243.99	221176	PURCHASE ORDERS
134291	11/1/2018					Check Total	243.99		
134292	11/1/2018	6757	ROLL CALL		001-6012-453.80-13	RC102418	200.00		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134292	11/1/2018					Check Total	200.00		
134293	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	4019	185.00		NAT'L LEAGUE OF CITIES 18
134293	11/1/2018					Check Total	185.00		
134294	11/1/2018	9999995	MISC VENDOR - PARKS & REC	Sandi Filip	116-0000-201.08-03	000000436717	16.45		BRICK REFUND
134294	11/1/2018					Check Total	16.45		
134295	11/1/2018	6722	SALE, THOMAS F.		116-6019-453.55-08	103118THSA	90.00		Oil and Acrylic Oct. 2018
134295	11/1/2018					Check Total	90.00		
134296	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3698	146.92	219992	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	4622	80.40	219981	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	4622	114.79	220251	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	4622	31.96	220273	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		001-5511-437.60-01	5717	170.00	220140	OFFICE SUPPLIES, GENERAL
	11/1/2018	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	5717	77.64	220140	OFFICE SUPPLIES, GENERAL
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	9011	34.44	221045	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	9011	31.11	221045	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9011	205.45	221045	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4908	314.95	221045	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1321	445.38	221045	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7288	38.76	221045	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	4153	57.47	221080	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4833	9.71	F55624	GROCERIES FOR GC
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4594	241.56	F55625	GROCERIES FOR GC
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7642	35.90	F55626	GROCERIES FOR GC
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0137	85.73	F55627	GROCERIES FOR GC
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5632	71.28	F55628	GROCERIES FOR GC
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3794	6.98	F55629	GROCERIES FOR GC
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5542-B	178.86	F55630	GROCERIES FOR GC
	11/1/2018	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0936	172.89	221064	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	5184	25.98	221070	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7708	283.22	221045	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134296...	11/1/2018	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	6079	42.36	221141	PURCHASE ORDERS
	11/1/2018	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1643	193.92	221045	PURCHASE ORDERS
134296	11/1/2018						Check Total	3,097.66	
134297	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	SAMSILL, JERRY	401-0000-275.30-00	000063387	16.97		FINAL BILL REFUND
134297	11/1/2018						Check Total	16.97	
134298	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	SCARBERRY, JESSICA & DAVID	401-0000-275.30-00	000062063	70.18		FINAL BILL REFUND
134298	11/1/2018						Check Total	70.18	
134299	11/1/2018	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	103118KISC	75.00		Zumba Saturdays Oct 2018
134299	11/1/2018						Check Total	75.00	
134300	11/1/2018	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	303423	6,088.25	221129	PURCHASE ORDERS
134300	11/1/2018						Check Total	6,088.25	
134301	11/1/2018	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	103118KISM	180.00		Yoga, Pilates, Boot Camp
134301	11/1/2018						Check Total	180.00	
134302	11/1/2018	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5509775 SO	1,158.91	221014	PURCHASE ORDERS
134302	11/1/2018						Check Total	1,158.91	
134303	11/1/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3394001547	168.98	220966	PURCHASE ORDERS
	11/1/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3394001548	21.04	220966	PURCHASE ORDERS
	11/1/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3394304797	9.84	220966	PURCHASE ORDERS
134303	11/1/2018						Check Total	199.86	
134304	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STEPHANIE BEARD	001-3011-421.50-03	101918SB	224.98		N TX FAMILY VIOLENCE CONF
134304	11/1/2018						Check Total	224.98	
134305	11/1/2018	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	103118CAST	200.00		Joy of Yoga, Pure Yoga Oc
134305	11/1/2018						Check Total	200.00	
134306	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STORMY JOHNSON	001-2011-413.50-03	102618SJ	256.17		GFOAT FALL CONF REIMB
134306	11/1/2018						Check Total	256.17	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134307	11/1/2018	9999999	MISC VENDOR - GMBA	STRIBLING ELEMENTARY	101-0000-228.01-98	STRIBLING2018	500.00		BURLESON STAMPEDE
	11/1/2018	9999999	MISC VENDOR - GMBA	STRIBLING ELEMENTARY	101-0000-381.01-98	STRIBLING2018	-500.00		BURLESON STAMPEDE
	11/1/2018	9999999	MISC VENDOR - GMBA	STRIBLING ELEMENTARY	101-0000-561.80-13	STRIBLING2018	500.00	F55702	BURLESON STAMPEDE
134307	11/1/2018					Check Total	500.00		
134308	11/1/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	4017	185.00		NAT'L LEAGUE OF CITIES 18
134308	11/1/2018					Check Total	185.00		
134309	11/1/2018	5934	TEI LANDMARK AUDIO		001-1611-451.40-13	11859755	1,980.00	221011	PURCHASE ORDERS
134309	11/1/2018					Check Total	1,980.00		
134310	11/1/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	19244293	5.00		KILGORE, SARA RABIES VAC
134310	11/1/2018					Check Total	5.00		
134311	11/1/2018	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	1615639	75.00	F55677	BILLY SCOTT RENEW NONCOMM
	11/1/2018	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	1615640	75.00	F55678	PAUL UPTON RENEW NONCOMME
134311	11/1/2018					Check Total	150.00		
134312	11/1/2018	512	TEXAS DEPT OF STATE HEALTH SERVICES		001-3012-422.50-01	126015	10.00	F55689	LICENSE CHANGE REQUEST
134312	11/1/2018					Check Total	10.00		
134313	11/1/2018	6030	THOMPSON, CODI		116-6017-453.55-08	103118COTH	234.00		Zumba Oct 2018
134313	11/1/2018					Check Total	234.00		
134314	11/1/2018	9999991	MISC VENDOR - ACCOUNTS REC	THOMPSON, JACOB MATTHEW	001-0000-115.00-00	16-03399A	50.00		THOMPSON, JACOB MATTHEW
	11/1/2018	9999991	MISC VENDOR - ACCOUNTS REC	THOMPSON, JACOB MATTHEW	001-0000-115.00-00	16-03399	80.00		THOMPSON, JACOB MATTHEW
134314	11/1/2018					Check Total	130.00		
134315	11/1/2018	9999991	MISC VENDOR - ACCOUNTS REC	TREMAINE LAMAR JACKSON	001-3015-351.12-00	6116091-1	41.00		CASE REFUND FOR FINE
134315	11/1/2018					Check Total	41.00		
134316	11/1/2018	1016	TX MUNICIPAL HUMAN RESOURCES		001-1015-412.50-01	10262018	75.00	F55698	TMHRA MEMBERSHIP 2018-201
134316	11/1/2018					Check Total	75.00		
134317	11/1/2018	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	045-240194	2,840.00	220394	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134317	11/1/2018					Check Total	2,840.00		
134318	11/1/2018	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-03	39592	355.52	221071	ROAD/HWY MATERIALS ASPHLT
134318	11/1/2018					Check Total	355.52		
134319	11/1/2018	340	UNITED WAY		001-0000-202.04-03	20181012	17.00		PAYROLL SUMMARY
	11/1/2018	340	UNITED WAY		401-0000-202.04-03	20181012	15.00		PAYROLL SUMMARY
	11/1/2018	340	UNITED WAY		001-0000-202.04-03	20181026	17.00		PAYROLL SUMMARY
	11/1/2018	340	UNITED WAY		401-0000-202.04-03	20181026	15.00		PAYROLL SUMMARY
134319	11/1/2018					Check Total	64.00		
134320	11/1/2018	4240	US BANK		203-0000-471.84-03	5162085	215.50	221233	FINANCIAL SERVICES
	11/1/2018	4240	US BANK		401-2042-513.84-03	5162085	215.50	221233	FINANCIAL SERVICES
134320	11/1/2018					Check Total	431.00		
134321	11/1/2018	6275	VAI ARCHITECTS INC		354-7348-423.32-03	16	1,887.50	218660	PURCHASE ORDERS
134321	11/1/2018					Check Total	1,887.50		
134322	11/1/2018	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	103118ANVA	180.00		YOGA FOR EVERYBODY OCT
134322	11/1/2018					Check Total	180.00		
134323	11/1/2018	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	60567	290.00	221088	PURCHASE ORDERS
134323	11/1/2018					Check Total	290.00		
134324	11/1/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	103118AMWA	105.00		Ab Blast Boot Camp Oct 20
	11/1/2018	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	103018AMWA	416.00		PT Truitt, Hughes, Lamon,
134324	11/1/2018					Check Total	521.00		
134325	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	WAZEN, CLAUDINE SIDAWI & TONY	401-0000-275.30-00	000073307	51.56		FINAL BILL REFUND
134325	11/1/2018					Check Total	51.56		
134326	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	WINTERMAN, NANCY	401-0000-275.30-00	000014789	73.20		FINAL BILL REFUND
134326	11/1/2018					Check Total	73.20		
134327	11/1/2018	9999993	MISC VENDOR - UTILITY BILLING	WOODY CONTRACTORS	401-0000-275.30-00	000057161	1,576.52		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134327	11/1/2018						1,576.52		
Check Total							1,576.52		
134328	11/1/2018	6051	ZAPATA, MONICA		116-6017-453.55-08	103118MOZA	396.00		PIYO, Turbo Kick Oct 201
134328	11/1/2018						396.00		
Check Total							396.00		
Grand Total							970,516.99		