

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2896	12/6/2018	5925	ALLEGIANCE ADVISORS INC-ACH		001-2011-413.32-09	1096	1,700.00	221049	FINANCIAL SERVICES
2896	12/6/2018					Check Total	1,700.00		
2897	12/6/2018	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20181207	300.00		PAYROLL SUMMARY
2897	12/6/2018					Check Total	300.00		
2898	12/6/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20181207	361.68		PAYROLL SUMMARY
	12/6/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20181207	14.44		PAYROLL SUMMARY
2898	12/6/2018					Check Total	376.12		
2899	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20181207	12,106.62		PAYROLL SUMMARY
	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20181207	62.50		PAYROLL SUMMARY
	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20181207	325.96		PAYROLL SUMMARY
	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20181207	245.00		PAYROLL SUMMARY
	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20181207	154.18		PAYROLL SUMMARY
	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20181207	50.00		PAYROLL SUMMARY
	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20181207	810.37		PAYROLL SUMMARY
2899	12/6/2018					Check Total	13,754.63		
2900	12/6/2018	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20181207	102.09		PAYROLL SUMMARY
2900	12/6/2018					Check Total	102.09		
2901	12/6/2018	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20181207	201.54		PAYROLL SUMMARY
2901	12/6/2018					Check Total	201.54		
2902	12/6/2018	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20181207	104.17		PAYROLL SUMMARY
2902	12/6/2018					Check Total	104.17		
2903	12/6/2018	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20181207	204.66		PAYROLL SUMMARY
2903	12/6/2018					Check Total	204.66		
2904	12/6/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20181207	340.00		PAYROLL SUMMARY
	12/6/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20181207	5,731.91		PAYROLL SUMMARY
	12/6/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20181207	150.00		PAYROLL SUMMARY
	12/6/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20181207	125.00		PAYROLL SUMMARY

City of Burluson Check Register

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2904...	12/6/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20181207	184.87		PAYROLL SUMMARY
	12/6/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20181207	66.45		PAYROLL SUMMARY
	12/6/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20181207	325.00		PAYROLL SUMMARY
	12/6/2018	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20181207	350.00		PAYROLL SUMMARY
2904	12/6/2018					Check Total	7,273.23		
2905	12/6/2018	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403268	15.71		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403268	15.71		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403268	16.18		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403268	195.23		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403268	229.95		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403268	826.63		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403268	136.55		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403268	229.93		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403268	358.21		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403268	148.74		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403268	4,058.06		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403268	209.29		ATMOS OCT
	12/6/2018	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403268	28.35		ATMOS OCT
2905	12/6/2018					Check Total	6,468.54		
2906	12/6/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20181207	72,380.55		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20181207	78,564.00		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20181207	20,284.46		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20181207	360.30		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20181207	722.66		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20181207	169.02		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20181207	2,860.77		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20181207	5,731.04		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20181207	1,340.26		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20181207	3,470.33		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20181207	5,114.20		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20181207	1,196.06		PAYROLL SUMMARY

City of Burleson Check Register

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2906...	12/6/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20181207	3,141.31		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20181207	4,125.58		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20181207	964.86		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20181207	74.05		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20181207	125.26		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20181207	29.28		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20181207	270.38		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20181207	476.20		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20181207	111.36		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20181207	3,109.56		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20181207	3,458.54		PAYROLL SUMMARY
	12/6/2018	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20181207	808.86		PAYROLL SUMMARY
2906	12/6/2018					Check Total	208,888.89		
2907	12/6/2018	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20181207	4,702.87		PAYROLL SUMMARY
	12/6/2018	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20181207	903.04		PAYROLL SUMMARY
2907	12/6/2018					Check Total	5,605.91		
2908	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	120718	333.34		AP HSA CONTRIB 12/07/18
	12/6/2018	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-28	120718	83.34		AP HSA CONTRIB 12/07/18
2908	12/6/2018					Check Total	416.68		
134671	12/6/2018	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-20	54502	415.00	221106	FLAGS,POLES,BANNERS,ACCES
134671	12/6/2018					Check Total	415.00		
134672	12/6/2018	6577	ABERCROMBIE PLANNING & DESIGN		349-7384-429.32-08	102	5,000.00	F55772	FIRE STATION 2 AND EOC RE
134672	12/6/2018					Check Total	5,000.00		
134673	12/6/2018	4584	AGS PUBLISHING		105-1021-564.55-01	41319	1,775.00	221228	PURCHASE ORDERS
134673	12/6/2018					Check Total	1,775.00		
134674	12/6/2018	6150	ALLIANCE WORK PARTNERS		001-1098-419.55-08	INV00068434	621.00	221099	PURCHASE ORDERS
134674	12/6/2018					Check Total	621.00		
134675	12/6/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ANGEL STROTMAN	001-4514-434.50-03	111418AS	294.05		TX ANIMAL CONT ASSOC CONF

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134675	12/6/2018					Check Total	294.05		
134676	12/6/2018	4557	ARAMARK		402-8012-521.60-02	1157773457	44.64	221043	PURCHASE ORDERS
134676	12/6/2018					Check Total	44.64		
134677	12/6/2018	4075	AT&T		001-1099-419.63-01	155 0 11/18	1,363.46		LINES NOV
	12/6/2018	4075	AT&T		401-1041-512.63-01	155 0 11/18	1,200.00		LINES NOV
	12/6/2018	4075	AT&T		105-1021-564.63-01	155 0 11/18	25.00		LINES NOV
	12/6/2018	4075	AT&T		402-8012-521.63-01	155 0 11/18	208.00		LINES NOV
	12/6/2018	4075	AT&T		501-4051-543.63-01	155 0 11/18	5.00		LINES NOV
134677	12/6/2018					Check Total	2,801.46		
134678	12/6/2018	4075	AT&T		116-6019-453.63-01	638 8 11/18	119.47		RUSSELL FARMS NOV
134678	12/6/2018					Check Total	119.47		
134679	12/6/2018	4075	AT&T		001-1099-419.63-01	6498615401	1,768.66		50MBPS NOV
134679	12/6/2018					Check Total	1,768.66		
134680	12/6/2018	4075	AT&T		001-1099-419.63-01	0353044408	990.04		IP FLEX NOV
134680	12/6/2018					Check Total	990.04		
134681	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 Nov	37.00		First Net 11/18
	12/6/2018	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 Nov	22.20		First Net 11/18

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134681...	12/6/2018	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 Nov	30.83		First Net 11/18
134681	12/6/2018					Check Total	497.03		
134682	12/6/2018	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18369595	888.08	221164	PURCHASE ORDERS
134682	12/6/2018					Check Total	888.08		
134683	12/6/2018	5606	BERMUDA SAND APPAREL LLC		402-8015-521.60-13	B0041180	300.40	221299	PURCHASE ORDERS
134683	12/6/2018					Check Total	300.40		
134684	12/6/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/18	21.59		HCGC LANDSCAPING
	12/6/2018	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 11/18	21.59		HCGC LANDSCAPING
134684	12/6/2018					Check Total	43.18		
134685	12/6/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	102693	165.00	220976	PURCHASE ORDERS
134685	12/6/2018					Check Total	165.00		
134686	12/6/2018	9999993	MISC VENDOR - UTILITY BILLING	BREMER, NICOLA	401-0000-275.30-00	000073241	52.83		FINAL BILL REFUND
134686	12/6/2018					Check Total	52.83		
134687	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5474340	108.43	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5476517	49.41	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5476518	115.82	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5477858	14.90	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5478109	9.75	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5478220	184.08	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5479717	11.56	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5480517	475.53	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5480937	43.74	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5482205	36.76	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5482567	134.94	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5483347	650.76	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5484647	34.06	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5484763	57.53	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5484801	31.54	221155	PURCHASE ORDERS

City of Burleson Check Register

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134687...	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5486056	26.05	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		001-1611-451.69-01	B5486058	20.24	221155	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		104-0000-564.69-01	B5483346	56.82	221256	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		104-0000-564.69-01	B5486057	14.19	221256	PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		104-0000-228.01-73	B5486057	71.01		PURCHASE ORDERS
	12/6/2018	1744	BRODART CO		104-0000-381.01-73	B5486057	-71.01		PURCHASE ORDERS
134687	12/6/2018					Check Total	2,076.11		
134688	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2270	375.31		VET BILL
	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2270	-375.31		VET BILL
	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2270	375.31	F55755	VET BILL
	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2271	682.50		VET BILL
	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2271	-682.50		VET BILL
	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2271	682.50	F55756	VET BILL
	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2274	288.75		VET BILL
	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2274	-288.75		VET BILL
	12/6/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2274	288.75	F55770	VET BILL
134688	12/6/2018					Check Total	1,346.56		
134689	12/6/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 12/18	58.42	220970	PURCHASE ORDERS
134689	12/6/2018					Check Total	58.42		
134690	12/6/2018	1271	COONTZ, J GREG		001-1415-416.31-02	2478C	5,833.33	F55774	JUDGE COONTZ PAYCHECK
134690	12/6/2018					Check Total	5,833.33		
134691	12/6/2018	1051	CORE & MAIN LP		401-4041-511.78-02	J647108	57,960.00	221148	PURCHASE ORDERS
134691	12/6/2018					Check Total	57,960.00		
134692	12/6/2018	5185	DIRECT TV		116-6017-453.53-02	35483366899	145.97	221081	PURCHASE ORDERS
	12/6/2018	5185	DIRECT TV		116-6017-453.53-02	35484678346	160.97	221081	PURCHASE ORDERS
134692	12/6/2018					Check Total	306.94		
134693	12/6/2018	229	GALE GROUP INC		001-1611-451.69-01	65615933	149.19	221015	PURCHASE ORDERS
134693	12/6/2018					Check Total	149.19		

City of Burleson Check Register

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134694	12/6/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011229212	134.70	221271	PURCHASE ORDERS
	12/6/2018	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011257764	82.00	221271	PURCHASE ORDERS
134694	12/6/2018					Check Total	216.70		
134695	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	11.71		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	19.43		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26658526-4	23.81		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26658526-4	25.97		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-1099-419.63-21	26658526-4	656.04		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	2.74		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	126.00		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	16.87		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	5.61		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	3.29		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-1611-451.63-02	26658526-4	1,097.85		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	26658526-4	1,005.33		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-3015-423.63-02	26658526-4	722.05		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-2013-413.63-02	26658526-4	546.49		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26658526-4	2,555.02		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26658526-4	9.49		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-3011-421.63-02	26658526-4	75.11		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	26658526-4	382.12		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-3012-422.63-02	26658526-4	835.22		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-3014-425.63-02	26658526-4	42.49		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26658526-4	2.82		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26658526-4	17.38		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26658526-4	5.78		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4016-435.63-02	26658526-4	3.39		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26658526-4	320.48		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26658526-4	17.91		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26658526-4	18,615.23		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26658526-4	323.99		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26658526-4	1,555.44		Elec OCT 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134695...	12/6/2018	5769	GEXA ENERGY LP		001-4017-432.63-02	26658526-4	376.45		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-4514-434.63-02	26658526-4	21.87		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	109.23		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	244.60		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	64.68		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	17.91		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	404.92		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	178.19		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	26658526-4	11.07		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6015-459.63-02	26658526-4	745.59		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		105-1021-564.63-02	26658526-4	298.13		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		116-6017-453.63-02	26658526-4	11,044.10		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		401-2041-512.63-02	26658526-4	479.82		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26658526-4	3,292.91		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26658526-4	9.63		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		401-4041-511.63-02	26658526-4	8.29		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	26658526-4	1,224.96		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		402-8012-521.63-02	26658526-4	109.55		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	26658526-4	1,488.23		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		402-8013-521.63-02	26658526-4	793.67		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	26658526-4	8.42		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		404-4013-441.63-02	26658526-4	90.62		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	2.74		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	16.87		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	5.61		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	3.29		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	340.20		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	357.19		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		504-1511-412.63-02	26658526-4	80.04		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		001-6013-453.63-02	26658526-4	10.04		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	26658526-4	7,812.23		Elec OCT 2
	12/6/2018	5769	GEXA ENERGY LP		116-6018-453.63-02	26658526-4	1,863.17		Elec OCT 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134695	12/6/2018					Check Total	60,539.28		
134696	12/6/2018	9999993	MISC VENDOR - UTILITY BILLING	HESS, JEFFREY	401-0000-275.30-00	000066095	53.04		FINAL BILL REFUND
134696	12/6/2018					Check Total	53.04		
134697	12/6/2018	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	17895	1,050.00	221104	PURCHASE ORDER
134697	12/6/2018					Check Total	1,050.00		
134698	12/6/2018	6665	HUNTER, ANDREA MICHELLE		001-1415-416.31-02	0330	900.00	F55773	ASSOC JUDGE PAYCHECK
134698	12/6/2018					Check Total	900.00		
134699	12/6/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20181207	33.00		PAYROLL SUMMARY
134699	12/6/2018					Check Total	33.00		
134700	12/6/2018	6731	IPS ADVISORS A DIVISION OF HUB		001-1098-419.32-08	1469	3,000.00	221268	PURCHASE ORDERS
134700	12/6/2018					Check Total	3,000.00		
134701	12/6/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	113018JE	334.30		SEC OF STATE ELECTION LAW
134701	12/6/2018					Check Total	334.30		
134702	12/6/2018	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	112618JCU	777.00		ADULT LEAGUE 11/26-30
134702	12/6/2018					Check Total	777.00		
134703	12/6/2018	2673	KMP GRAPHICS		001-3011-421.60-01	311757	26.00	F55766	ID CARDS
134703	12/6/2018					Check Total	26.00		
134704	12/6/2018	5750	LLOYD GOSSELINK ROCHELLE		001-1016-414.30-02	97496506	29.00	F55780	ATTORNEY FEES - OCTOBER
134704	12/6/2018					Check Total	29.00		
134705	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57252	10.15	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57286	16.56	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57556	18.34	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57821	55.48	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	57868	28.49	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57869	25.64	221094	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134705...	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57187	37.51	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57290	11.39	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57312	28.49	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57709	6.71	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57137	88.47	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57068	25.27	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57328	7.59	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	37603	28.49	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24640	7.17	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57883	7.50	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57232	33.21	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57249	49.39	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57694	37.47	221094	PURCHASE ORDERS
	12/6/2018	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57166	22.49	221094	PURCHASE ORDERS
134705	12/6/2018					Check Total	545.81		
134706	12/6/2018	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-465257	802.25	221051	PURCHASE ORDERS
	12/6/2018	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-465257	2,602.05	221051	PURCHASE ORDERS
	12/6/2018	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-465257	3.96	221051	PURCHASE ORDERS
	12/6/2018	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	SQLCD-465257	127.89	221051	PURCHASE ORDERS
134706	12/6/2018					Check Total	3,536.15		
134707	12/6/2018	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-3291320	145.00	221093	PURCHASE ORDERS
134707	12/6/2018					Check Total	145.00		
134708	12/6/2018	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	24604564	462.50	221195	SALE SURPLUS/OBSOLETE
134708	12/6/2018					Check Total	462.50		
134709	12/6/2018	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1810BUR	9,384.06	220988	PURCHASE ORDER
134709	12/6/2018					Check Total	9,384.06		
134710	12/6/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96627907	62.97	221016	PURCHASE ORDERS
	12/6/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96635023	67.95	221016	PURCHASE ORDERS
	12/6/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96642400	108.22	221016	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134710...	12/6/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96657953	19.99	221016	PURCHASE ORDERS
	12/6/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96658233	66.23	221016	PURCHASE ORDERS
	12/6/2018	2189	MIDWEST TAPE		001-1611-451.69-03	96665771	287.93	221016	PURCHASE ORDERS
	12/6/2018	2189	MIDWEST TAPE		001-1611-451.53-02	96676453	1,490.16	221048	PURCHASE ORDERS
134710	12/6/2018					Check Total	2,103.45		
134711	12/6/2018	1940	MOST DEPENDABLE FOUNTAINS		350-6020-456.66-06	INV53728	15,200.00	221274	PURCHASE ORDERS
134711	12/6/2018					Check Total	15,200.00		
134712	12/6/2018	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	25.51		REFUND-520 BOND
134712	12/6/2018					Check Total	25.51		
134713	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	12012018	898.56		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	12012018	5.16		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	12012018	26.16		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	12012018	48.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	12012018	44.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	12012018	3.54		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	12012018	39.24		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	12012018	518.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	12012018	4.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	12012018	32.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	12012018	30.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	12012018	16.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	12012018	8.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	12012018	18.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	12012018	467.28		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	12012018	2.58		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	12012018	12.21		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	12012018	25.35		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	12012018	22.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	12012018	1.77		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	12012018	19.62		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	12012018	2,941.00		Mutual of Omaha-Dec

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134713...	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	12012018	8.50		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	12012018	105.10		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	12012018	94.40		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	12012018	57.90		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	12012018	6.50		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	12012018	85.50		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	12012018	754.85		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	12012018	8.90		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	12012018	21.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	12012018	30.40		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	12012018	2.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	12012018	17.00		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	12012018	3,146.89		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	12012018	18.42		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	12012018	88.64		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	12012018	171.32		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	12012018	160.83		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	12012018	12.51		Mutual of Omaha-Dec
	12/6/2018	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	12012018	139.64		Mutual of Omaha-Dec
134713	12/6/2018					Check Total	10,112.77		
134714	12/6/2018	6145	MYGOV LLC		001-5013-436.53-02	4051	1,000.00	221149	PURCHASE ORDER
134714	12/6/2018					Check Total	1,000.00		
134715	12/6/2018	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1811-754	364.80	221300	PURCHASE ORDERS
134715	12/6/2018					Check Total	364.80		
134716	12/6/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	15672	165.00	221306	PURCHASE ORDERS
	12/6/2018	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	15698	137.50	221306	PURCHASE ORDERS
134716	12/6/2018					Check Total	302.50		
134717	12/6/2018	4102	NEWSOME CONSTRUCTION INC		001-3015-423.35-02	812	743.00	F55775	FIXING COURT LIGHTS FOR C
134717	12/6/2018					Check Total	743.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134718	12/6/2018	5404	NORTHSTAR CONSTRUCTION INC		352-7358-439.72-98	201805-02	77,482.76	221191	PW CONSTRUCTION & RELATED
134718	12/6/2018					Check Total	77,482.76		
134719	12/6/2018	368	OFFICE DEPOT		001-3011-421.60-01	233852653001	133.56	220962	PURCHASE ORDERS
134719	12/6/2018					Check Total	133.56		
134720	12/6/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	17.67		REFUND-716 NW DOUGLAS
134720	12/6/2018					Check Total	17.67		
134721	12/6/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187579479	340.00	221130	PURCHASE ORDER
	12/6/2018	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	187579545	340.00	221130	PURCHASE ORDER
134721	12/6/2018					Check Total	680.00		
134722	12/6/2018	9999993	MISC VENDOR - UTILITY BILLING	PERRY, TAYLOR	401-0000-275.30-00	000071087	17.68		FINAL BILL REFUND
134722	12/6/2018					Check Total	17.68		
134723	12/6/2018	2514	PING		402-8012-521.90-05	114478648	126.00	221212	PURCHASE ORDERS
134723	12/6/2018					Check Total	126.00		
134724	12/6/2018	6134	POLARITY NETWORKS, LLC		504-1511-412.42-03	88270	2,387.50	221318	PURCHASE ORDERS
134724	12/6/2018					Check Total	2,387.50		
134725	12/6/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203345835	37,572.64	221116	MISCELLANEOUS SERVICES
134725	12/6/2018					Check Total	37,572.64		
134726	12/6/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203345825	204,031.96	221115	PW CONSTRUCTION & RELATED
134726	12/6/2018					Check Total	204,031.96		
134727	12/6/2018	3680	PUKKA INC		402-8012-521.90-05	HO01469-IN	667.20	221035	PURCHASE ORDERS
134727	12/6/2018					Check Total	667.20		
134728	12/6/2018	6688	R&D BURNS BROTHERS, INC.		464-0000-201.01-00	RETAINAGE	28,433.10	220672	RELEASE RETAINAGE
	12/6/2018	6688	R&D BURNS BROTHERS, INC.		465-0000-201.01-00	RETAINAGE	4,491.79	220672	RELEASE RETAINAGE
	12/6/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.78-98	5	6,330.00	220672	PW CONSTRUCTION & RELATED
	12/6/2018	6688	R&D BURNS BROTHERS, INC.		464-7396-516.79-98	5	13,977.90	220672	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134728	12/6/2018					Check Total	53,232.79		
134729	12/6/2018	6694	RACHEL CROSBY		001-1612-451.50-06	16	200.00	221018	PURCHASE ORDERS
134729	12/6/2018					Check Total	200.00		
134730	12/6/2018	591	REDDY ICE - 311		001-4017-432.60-14	3100141646	24.37	221123	PURCHASE ORDER
	12/6/2018	591	REDDY ICE - 311		401-4041-511.60-14	3100141646	24.38	221123	PURCHASE ORDER
134730	12/6/2018					Check Total	48.75		
134731	12/6/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8002404165	4,393.88	221175	PURCHASE ORDERS
	12/6/2018	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8002404165	3,070.84	221176	PURCHASE ORDERS
134731	12/6/2018					Check Total	7,464.72		
134732	12/6/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	SHARI SHEPHERD	001-1099-419.50-07	11302018	850.25	F55769	TUITION REIMB FALL 2018
134732	12/6/2018					Check Total	850.25		
134733	12/6/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.22-08	11142018	4,300.83	F55767	GAP PLAN
	12/6/2018	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	11142018	438.36	F55767	GAP PLAN
134733	12/6/2018					Check Total	4,739.19		
134734	12/6/2018	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5533836 SO	200.40	221014	PURCHASE ORDERS
134734	12/6/2018					Check Total	200.40		
134735	12/6/2018	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	8052320011	98.36	221257	PURCHASE ORDER
134735	12/6/2018					Check Total	98.36		
134736	12/6/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003956388	336.18	221167	PURCHASE ORDERS
	12/6/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003956404	293.76	221167	PURCHASE ORDERS
	12/6/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003956420	366.48	221167	PURCHASE ORDERS
	12/6/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003968350	627.06	221167	PURCHASE ORDERS
134736	12/6/2018					Check Total	1,623.48		
134737	12/6/2018	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG120118	30,998.87	221160	PURCHASE ORDERS
	12/6/2018	6385	STEALTH PARTNER GROUP		001-1098-419.52-12	SG120418	30,998.87	221160	PURCHASE ORDERS
134737	12/6/2018					Check Total	61,997.74		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134738	12/6/2018	6517	SUPERION, LLC		401-2041-512.55-02	218769	358.60	221121	PURCHASE ORDER
134738	12/6/2018					Check Total	358.60		
134739	12/6/2018	6251	TELADOC INC		001-1098-419.55-08	C0048281	25.00	221119	PURCHASE ORDERS
134739	12/6/2018					Check Total	25.00		
134740	12/6/2018	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA113018	105.00		VARIOUS SPAY/RABIES VAC R
134740	12/6/2018					Check Total	105.00		
134741	12/6/2018	26	TEXASBIT		001-4017-432.41-03	200720790	729.00	221286	ROAD/HWY MATERIALS ASPHLT
	12/6/2018	26	TEXASBIT		001-4017-432.41-03	200722520	1,650.50	221286	ROAD/HWY MATERIALS ASPHLT
	12/6/2018	26	TEXASBIT		001-4017-432.41-03	200712912	1,329.00	221286	ROAD/HWY MATERIALS ASPHLT
134741	12/6/2018					Check Total	3,708.50		
134742	12/6/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20181207	85.25		PAYROLL SUMMARY
134742	12/6/2018					Check Total	85.25		
134743	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0045754136	107.68		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0045754136	1,890.78		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0045754136	13.15		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0045754136	13.15		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0045754136	123.56		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0045754136	141.01		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0045754136	95.44		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0045754136	6.12		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0045754136	71.87		VISION
	12/6/2018	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0045754136	8,586.07	F55768	ADMIN FEES
134743	12/6/2018					Check Total	11,048.83		
134744	12/6/2018	3053	WESTERN-BRW		001-1611-451.60-01	20034341302	60.60	221010	PURCHASE ORDERS
134744	12/6/2018					Check Total	60.60		
134745	12/6/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84978	185.50	221026	PURCHASE ORDERS
	12/6/2018	4347	WHITMORE AND SONS INC		401-4041-511.41-01	84979	480.00	221026	PURCHASE ORDERS
	12/6/2018	4347	WHITMORE AND SONS INC		116-6019-453.41-15	84980	125.00	221026	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134745...	12/6/2018	4347	WHITMORE AND SONS INC		110-1014-415.41-15	84981	242.70	221026	PURCHASE ORDERS
	12/6/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84982	4,878.00	221026	PURCHASE ORDERS
	12/6/2018	4347	WHITMORE AND SONS INC		116-6017-453.41-02	84977	1,081.29	221078	PURCHASE ORDERS
	12/6/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	85042	583.87	221105	PURCHASE ORDERS
	12/6/2018	4347	WHITMORE AND SONS INC		001-6013-453.41-15	84997	521.25	221132	PURCHASE ORDERS
134745	12/6/2018					Check Total	8,097.61		
134746	12/6/2018	9999993	MISC VENDOR - UTILITY BILLING	WS EXCAVATION LLC	401-0000-275.30-00	000069229	1,568.32		FINAL BILL REFUND
134746	12/6/2018					Check Total	1,568.32		
						Grand Total	918,417.08		