

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2506	11/27/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20171124	576.92		PAYROLL SUMMARY
2506	11/27/2017					Check Total	576.92		
2507	11/27/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20171124	270.83		PAYROLL SUMMARY
	11/27/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20171124	624.99		PAYROLL SUMMARY
	11/27/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20171124	116.67		PAYROLL SUMMARY
2507	11/27/2017					Check Total	1,012.49		
2508	11/27/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20171124	10,535.25		PAYROLL SUMMARY
	11/27/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20171124	41.67		PAYROLL SUMMARY
	11/27/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20171124	247.92		PAYROLL SUMMARY
	11/27/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20171124	210.83		PAYROLL SUMMARY
	11/27/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20171124	62.50		PAYROLL SUMMARY
	11/27/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20171124	50.00		PAYROLL SUMMARY
	11/27/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20171124	625.01		PAYROLL SUMMARY
2508	11/27/2017					Check Total	11,773.18		
2509	11/27/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20171124	350.00		PAYROLL SUMMARY
	11/27/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20171124	7,175.94		PAYROLL SUMMARY
	11/27/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20171124	100.00		PAYROLL SUMMARY
	11/27/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20171124	200.00		PAYROLL SUMMARY
	11/27/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20171124	227.19		PAYROLL SUMMARY
	11/27/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20171124	225.00		PAYROLL SUMMARY
	11/27/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20171124	300.00		PAYROLL SUMMARY
2509	11/27/2017					Check Total	8,578.13		
2510	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20171124	93,654.07		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20171124	83,835.60		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20171124	20,948.16		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20171124	525.11		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20171124	771.24		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20171124	180.38		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20171124	4,108.78		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20171124	5,882.68		PAYROLL SUMMARY

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2510...	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20171124	1,375.74		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20171124	5,135.79		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20171124	5,837.52		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20171124	1,365.24		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20171124	3,787.49		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20171124	4,031.34		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20171124	942.80		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20171124	72.39		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20171124	110.14		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20171124	25.76		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20171124	803.74		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20171124	1,007.76		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20171124	235.68		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20171124	3,192.25		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20171124	3,047.28		PAYROLL SUMMARY
	11/27/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20171124	712.64		PAYROLL SUMMARY
2510	11/27/2017					Check Total	241,589.58		
2511	11/27/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20171124	4,185.04		PAYROLL SUMMARY
	11/27/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20171124	528.00		PAYROLL SUMMARY
2511	11/27/2017					Check Total	4,713.04		
2512	11/30/2017	10	AFLAC		001-0000-202.04-05	20171124	619.80		PAYROLL SUMMARY
2512	11/30/2017					Check Total	619.80		
2513	11/30/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	112417	250.00		AP HSA CONTRIB 11/24/17
2513	11/30/2017					Check Total	250.00		
2514	11/30/2017	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 10/17	268,344.37		WHOLESALE WASTEWATER OCT
2514	11/30/2017					Check Total	268,344.37		
2515	11/30/2017	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 10/17	420,071.74		WHOLESALE WATER OCT
2515	11/30/2017					Check Total	420,071.74		

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2516	12/1/2017	3599	ATMOS ENERGY-ACH		001-1099-419.63-31	4403252	140.83		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-1611-451.63-03	4403252	158.92		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-2013-413.63-03	4403252	240.66		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-3011-421.63-03	4403252	104.37		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-3012-422.63-03	4403252	401.43		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-3014-425.63-03	4403252	17.70		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-4011-431.63-03	4403252	21.29		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-4017-432.63-03	4403252	180.16		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-4514-434.63-03	4403252	37.70		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-6013-453.63-03	4403252	56.75		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		001-6015-459.63-03	4403252	148.91		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		116-6017-453.63-03	4403252	2,475.96		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		116-6019-453.63-03	4403252	28.79		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		401-2041-512.63-03	4403252	52.81		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		401-4041-511.63-03	4403252	194.40		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		401-4042-511.63-03	4403252	5.51		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		404-4013-441.63-03	4403252	6.67		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		501-4051-543.63-03	4403252	818.87		ATMOS GAS OCT
	12/1/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403252	15.74		ATMOS GAS OCT
12/1/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403252	15.74		ATMOS GAS OCT	
12/1/2017	3599	ATMOS ENERGY-ACH		504-1511-412.63-03	4403252	16.21		ATMOS GAS OCT	
2516	12/1/2017					Check Total	5,139.42		
129759	11/27/2017	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20171124	33.00		PAYROLL SUMMARY
129759	11/27/2017					Check Total	33.00		
129760	11/27/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20171124	166.25		PAYROLL SUMMARY
129760	11/27/2017					Check Total	166.25		
129761	11/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	3061	130.00		ECONOMIX 2017 ADV
129761	11/30/2017					Check Total	130.00		
129762	11/30/2017	5590	ALSCO		402-8012-521.60-02	DDFW570462	65.97	219996	PURCHASE ORDERS

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129762	11/30/2017					Check Total	65.97		
129763	11/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	111617AM	50.84		TMCA TRUSTEE MEETING
129763	11/30/2017					Check Total	50.84		
129764	11/30/2017	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	54822	12,866.00	220138	AUTO & TRUCK ACCESSORIES
129764	11/30/2017					Check Total	12,866.00		
129765	11/30/2017	5948	ARCHIVE SOCIAL INC		001-1017-412.50-02	3534	4,788.00	F54879	ANNUAL SUBSCRIPTION
129765	11/30/2017					Check Total	4,788.00		
129766	11/30/2017	41	B & W WRECKER		001-3011-421.55-08	207627	85.00	F54863	EVIDENCE ACCIDENT
	11/30/2017	41	B & W WRECKER		001-3011-421.55-08	207628	85.00	F54880	EVIDENCE 17/3399
	11/30/2017	41	B & W WRECKER		001-3011-421.55-08	207742	220.00	F54881	EVIDENCE
129766	11/30/2017					Check Total	390.00		
129767	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	BARTON, MARSHALL	401-0000-275.30-00	000007787	13.86		FINAL BILL REFUND
129767	11/30/2017					Check Total	13.86		
129768	11/30/2017	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	112817ADBE	133.25		Music W/Munchkins 11/1 -
129768	11/30/2017					Check Total	133.25		
129769	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	35.64		FINAL BILL REFUND
129769	11/30/2017					Check Total	35.64		
129770	11/30/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17653439	864.47	220092	PURCHASE ORDERS
129770	11/30/2017					Check Total	864.47		
129771	11/30/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	92768	165.00	219936	PURCHASE ORDERS
	11/30/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	92489	578.05	220237	PURCHASE ORDERS
	11/30/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	92855	578.80	220237	PURCHASE ORDERS
129771	11/30/2017					Check Total	1,321.85		
129772	11/30/2017	5900	BURLESON HIGHPOINT INVESTMENTS LLC		110-1014-415.80-29	BH112917	100,000.00	220279	PURCHASE ORDERS
129772	11/30/2017					Check Total	100,000.00		

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129773	11/30/2017	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	45867	235.00	F54869	EVIDENCE MVA
129773	11/30/2017					Check Total	235.00		
129774	11/30/2017	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	165039	370.00	220226	MARKERS, PLAQUES, SIGNS
129774	11/30/2017					Check Total	370.00		
129775	11/30/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 11/17	135.14		ACCESS SENIOR CENTER NOV
129775	11/30/2017					Check Total	135.14		
129776	11/30/2017	6485	CHIANESE, GINA		116-6017-453.55-08	112817GICH	210.00		Cardio Strength/Core Crun
129776	11/30/2017					Check Total	210.00		
129777	11/30/2017	112	CITY OF ARLINGTON MUNICIPAL COURT		001-0000-229.02-00	000457051-01	695.00		CASH ESCROW
129777	11/30/2017					Check Total	695.00		
129778	11/30/2017	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR037275	2,683.20		CASH ESCROW
129778	11/30/2017					Check Total	2,683.20		
129779	11/30/2017	4647	CITY OF HALTOM CITY		001-0000-229.02-00	667714-01	783.00		CASH ESCROW
129779	11/30/2017					Check Total	783.00		
129780	11/30/2017	6542	CONDUENT GOVERNMENT SYSTEMS LLC		504-1511-412.42-04	1418121	5,475.00		PURCHASE ORDERS
129780	11/30/2017					Check Total	5,475.00		
129781	11/30/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	112817PADAJO	105.00		Ballet Barre 11/2 - 28/17
129781	11/30/2017					Check Total	105.00		
129782	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	EKSTROM, TERRY & DALE	401-0000-275.30-00	000016671	54.76		FINAL BILL REFUND
129782	11/30/2017					Check Total	54.76		
129783	11/30/2017	6422	ENSEY JENNIFER MARIE		116-6017-453.55-08	112717JEEN	520.00		Boot Camp/Hip Hop Step/Ze
129783	11/30/2017					Check Total	520.00		
129784	11/30/2017	1204	FLOWERS BY FRAN		001-1011-412.50-05	26991	63.50	F54876	#61183 DAVID PATTERSON
	11/30/2017	1204	FLOWERS BY FRAN		001-1011-412.50-05	27002	63.50	F54877	#61220 MARGARET LAVLEY

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129784	11/30/2017					Check Total	127.00		
129785	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	39.87		REFUND-1400 ERIN
129785	11/30/2017					Check Total	39.87		
129786	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	FOUNTAIN, KRISTINA	401-0000-275.30-00	000051873	106.20		FINAL BILL REFUND
129786	11/30/2017					Check Total	106.20		
129787	11/30/2017	220	FREESE & NICHOLS INC		337-7330-439.32-02	1279184	6,761.25	217012	ENGINEERING SERVICES
	11/30/2017	220	FREESE & NICHOLS INC		337-7330-439.32-02	1279184	12,122.83	220185	MISC PROFESSIONAL SERVICE
	11/30/2017	220	FREESE & NICHOLS INC		352-7364-439.32-02	1279185	9,890.74	218675	ENGINEERING SERVICES
	11/30/2017	220	FREESE & NICHOLS INC		461-7359-516.32-02	1278733	2,109.11	218308	ENGINEERING SERVICES
129787	11/30/2017					Check Total	30,883.93		
129788	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	GARCIA JR., JULIAN	401-0000-275.30-00	000038211	39.16		FINAL BILL REFUND
129788	11/30/2017					Check Total	39.16		
129789	11/30/2017	6599	GOULD, LEON JR.		116-6017-453.55-08	112717LEGO	60.00		Basketball Referee 11/27/
129789	11/30/2017					Check Total	60.00		
129790	11/30/2017	9999999	MISC VENDOR - GMBA	Hajek Elementary PTO	101-0000-228.01-98	5678	2,000.00		HAJEK ELEMENTARY PTO
	11/30/2017	9999999	MISC VENDOR - GMBA	Hajek Elementary PTO	101-0000-381.01-98	5678	-2,000.00		HAJEK ELEMENTARY PTO
	11/30/2017	9999999	MISC VENDOR - GMBA	Hajek Elementary PTO	101-0000-561.80-13	5678	2,000.00	F54887	HAJEK ELEMENTARY PTO
129790	11/30/2017					Check Total	2,000.00		
129791	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	HARTGRAVES, ZACH	401-0000-275.30-00	000044585	10.81		FINAL BILL REFUND
129791	11/30/2017					Check Total	10.81		
129792	11/30/2017	6124	HOOVER, KING I		116-6017-453.55-08	112917KIHO	187.60		BRicK Beast 10/1 - 11/30/
129792	11/30/2017					Check Total	187.60		
129793	11/30/2017	6321	JASCO CONSTRUCTION LLC		353-6020-456.41-02	20584	14,250.00	220222	PURCHASE ORDERS
129793	11/30/2017					Check Total	14,250.00		
129794	11/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	3060	130.00		ECONOMIX 2017 ADV

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129794	11/30/2017					Check Total	130.00		
129795	11/30/2017	6536	KERBS, LORIE DAWN		116-6017-453.55-08	112917DAKE	78.00		Water Coloring 11/1 - 29/
129795	11/30/2017					Check Total	78.00		
129796	11/30/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-1017	975.20	219213	PURCHASE ORDERS
	11/30/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		340-7358-439.32-02	061166050-1017	6,600.00	219805	ENGINEERING SERVICES
	11/30/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166049-1017	9,025.00	219844	ENGINEERING SERVICES
129796	11/30/2017					Check Total	16,600.20		
129797	11/30/2017	5883	KNORR SYSTEMS INC		116-6017-453.74-05	SI196755	6,092.00	220118	PURCHASE ORDERS
129797	11/30/2017					Check Total	6,092.00		
129798	11/30/2017	6482	LIGHTFOOT, JOE PAUL		110-1014-415.80-17	1002	600.00	220278	PURCHASE ORDERS
129798	11/30/2017					Check Total	600.00		
129799	11/30/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57874	47.32	219946	PURCHASE ORDERS
	11/30/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	12537	10.44	219946	PURCHASE ORDERS
	11/30/2017	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57881	20.86	219946	PURCHASE ORDERS
	11/30/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57519	11.70	219946	PURCHASE ORDERS
	11/30/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57924	22.05	219946	PURCHASE ORDERS
	11/30/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12537	18.96	219946	PURCHASE ORDERS
	11/30/2017	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	57057	30.39	219946	PURCHASE ORDERS
	11/30/2017	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57935	87.82	219973	PURCHASE ORDERS
129799	11/30/2017					Check Total	249.54		
129800	11/30/2017	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0021536	415.40	220231	PURCHASE ORDER
129800	11/30/2017					Check Total	415.40		
129801	11/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MANDY CLARK	001-5011-417.50-03	111717MC	168.00		TX ECON DEV CONF PER DIEM
129801	11/30/2017					Check Total	168.00		
129802	11/30/2017	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	823731	779.52	219994	PURCHASE ORDERS
129802	11/30/2017					Check Total	779.52		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129803	11/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MAYRA TIJERINA	001-1015-412.50-08	112717MT	83.05		TIJERINA MILEAGE REIMB
129803	11/30/2017					Check Total	83.05		
129804	11/30/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1710BUR	8,061.66	219998	PURCHASE ORDER
129804	11/30/2017					Check Total	8,061.66		
129805	11/30/2017	6067	MEYERS, KARLEE		116-6017-453.55-08	112917KAME	438.75		Personal Training 11/1 -
129805	11/30/2017					Check Total	438.75		
129806	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	19.37		REFUND-520 BOND
	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	21.22		REFUND-520 BOND
129806	11/30/2017					Check Total	40.59		
129807	11/30/2017	5483	NEEL SCHAFFER INC		352-7378-439.32-02	1048222	982.50	219233	ENGINEERING SERVICES
129807	11/30/2017					Check Total	982.50		
129808	11/30/2017	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1711-718	632.50	220213	PURCHASE ORDERS
129808	11/30/2017					Check Total	632.50		
129809	11/30/2017	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	26302	2,989.28	F54878	ANNUAL DUES
	11/30/2017	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	26302	527.52	F54878	10/1/17 - 9/30/18
129809	11/30/2017					Check Total	3,516.80		
129810	11/30/2017	368	OFFICE DEPOT		001-1015-412.60-01	977223697001	38.25	220090	PURCHASE ORDERS
	11/30/2017	368	OFFICE DEPOT		001-3011-421.60-01	980329293001	166.75	219934	PURCHASE ORDERS
	11/30/2017	368	OFFICE DEPOT		001-3011-421.60-01	981009290001	63.15	219934	PURCHASE ORDERS
129810	11/30/2017					Check Total	268.15		
129811	11/30/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	112717PATA	776.15		Dance & Tumbling 11/1 - 2
129811	11/30/2017					Check Total	776.15		
129812	11/30/2017	4983	PEAK AUDIO		001-6012-453.80-13	2134	550.00	220177	PURCHASE ORDERS
129812	11/30/2017					Check Total	550.00		
129813	11/30/2017	6585	PERKINS, JULIUS		116-6017-453.55-08	112717JUPE	60.00		Basketball Referee 11/27/

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129813	11/30/2017					Check Total	60.00		
129814	11/30/2017	6534	PIANTA, MICHAEL WAYNE		116-6017-453.55-08	112917MIPI	65.00		Oil Painting 11/1 - 29/17
129814	11/30/2017					Check Total	65.00		
129815	11/30/2017	4943	POTTER, BRETT		116-6017-453.55-08	112917BRPO	479.38		Tae Kwon Do 11/1 - 29/17
129815	11/30/2017					Check Total	479.38		
129816	11/30/2017	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20171124	144.03		PAYROLL SUMMARY
	11/30/2017	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20171124	7.98		PAYROLL SUMMARY
129816	11/30/2017					Check Total	152.01		
129817	11/30/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203005349	223.00	220043	PURCHASE ORDER
129817	11/30/2017					Check Total	223.00		
129818	11/30/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203004503	263.63	219954	PURCHASE ORDERS
129818	11/30/2017					Check Total	263.63		
129819	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	PROPERTY FRAMEWORKS	401-0000-275.30-00	000068757	60.79		REFUND-509 FAIRHAVEN
129819	11/30/2017					Check Total	60.79		
129820	11/30/2017	6308	REAMS, JESSICA		116-6017-453.55-08	112917JERE	580.00		Spin/Interval Training/Jo
129820	11/30/2017					Check Total	580.00		
129821	11/30/2017	6598	REBSTOCK, KEN		116-6017-453.55-08	112817KERE	60.00		Basketball Referee 11/20/
129821	11/30/2017					Check Total	60.00		
129822	11/30/2017	3992	REVIS, JOANNA		116-6017-453.55-08	112917JORE	464.75		Personal Training 11/1 -
	11/30/2017	3992	REVIS, JOANNA		116-6017-453.55-08	112817JORE	750.00		Spin/Body Works/Fun & Fit
129822	11/30/2017					Check Total	1,214.75		
129823	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	REVOLUTION REAL ESTATE	401-0000-275.30-00	000060067	44.69		REFUND-629 LYNNEWOOD
129823	11/30/2017					Check Total	44.69		
129824	11/30/2017	695	RICOH USA, INC. - IMS - 15173		001-5011-417.42-01	1072785369	220.41		ELECTRONIC COMPONENTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129824	11/30/2017					Check Total	220.41		
129825	11/30/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	111017RS-B	728.85		TAHN HOTEL CHARGE
129825	11/30/2017					Check Total	728.85		
129826	11/30/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	112917SHRO	805.00		Personal Training 11/1 -
129826	11/30/2017					Check Total	805.00		
129827	11/30/2017	6592	ROSE, LOGAN ALEXANDER		116-6017-453.55-08	112717LORO	60.00		Volleyball Referee 11/14/
129827	11/30/2017					Check Total	60.00		
129828	11/30/2017	6243	ROSE, MELANIE		116-6017-453.55-08	112517MERO	60.00		Hip Hop Dance 11/4 - 25/1
129828	11/30/2017					Check Total	60.00		
129829	11/30/2017	1963	S & A COLLISION LLC		001-3011-421.42-08	2016 FORD	6,280.31	220169	PURCHASE ORDERS
129829	11/30/2017					Check Total	6,280.31		
129830	11/30/2017	9999995	MISC VENDOR - PARKS & REC	Suzanne Latham	116-0000-201.08-03	000000358516	100.00		BRICK REFUND
129830	11/30/2017					Check Total	100.00		
129831	11/30/2017	4508	SAFE CITY COMMISSION INC		001-3011-421.55-08	4231	9,003.20	F54875	ANNUAL DUES
129831	11/30/2017					Check Total	9,003.20		
129832	11/30/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6850	220.75	219967	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6087	241.63	219967	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	7707	159.05	219981	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	7707	76.33	220251	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	7707	33.32	220273	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	1438	25.98	220271	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	4984	27.56	219943	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	4984	8.78	219943	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		401-4041-511.66-04	3968	199.98	220199	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	6948	29.94	219943	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	7791	37.94	219992	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	7791	61.91	219992	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129832...	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	6419	17.22	219992	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4313	34.18	219992	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7791	226.32	219992	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6419	25.38	219992	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6930	341.48	219992	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4313	75.76	219992	PURCHASE ORDERS
	11/30/2017	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9679	87.11	219992	PURCHASE ORDERS
129832	11/30/2017					Check Total	1,930.62		
129833	11/30/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	112517KISC	60.00		Zumba Saturdays 11/4 - 25
129833	11/30/2017					Check Total	60.00		
129834	11/30/2017	448	SECRETARY OF STATE		001-1099-419.55-03	112817	21.00	F54883	NAME CHANGE CARALISSA MCQ
129834	11/30/2017					Check Total	21.00		
129835	11/30/2017	448	SECRETARY OF STATE		001-1099-419.55-03	112717	21.00	F54884	BOND RENEWAL S RIVERA
129835	11/30/2017					Check Total	21.00		
129837	11/30/2017	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	5254981 SO	586.80	219987	PURCHASE ORDERS
129837	11/30/2017					Check Total	586.80		
129838	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	SRP SUB LLC	401-0000-275.30-00	000069511	89.95		REFUND-817 CHESTNUT
129838	11/30/2017					Check Total	89.95		
129839	11/30/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3360179585	228.24	220084	PURCHASE ORDERS
	11/30/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3360179586	14.88	220084	PURCHASE ORDERS
	11/30/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3359066113	39.95	F54866	GLOVES FOR LIFEGUARD FIRS
	11/30/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3359066113	472.76	219955	PURCHASE ORDERS
129839	11/30/2017					Check Total	755.83		
129840	11/30/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	112617CAST	160.00		Joy of Yoga/Pure Yoga 11/
129840	11/30/2017					Check Total	160.00		
129841	11/30/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	112817	85.00	F54885	DRIVER OP PUMPER - JACOBS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129841	11/30/2017					Check Total	85.00		
129842	11/30/2017	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	32931981	167.84	219985	PURCHASE ORDERS
129842	11/30/2017					Check Total	167.84		
129843	11/30/2017	6564	THACKARA, TESSA		116-6017-453.55-08	112917TETH	442.00		Personal Training 11/1 -
129843	11/30/2017					Check Total	442.00		
129844	11/30/2017	1108	THE STAR GROUP		001-1015-412.51-02	14954	38.50	220077	PURCHASE ORDERS
	11/30/2017	1108	THE STAR GROUP		001-1411-412.80-38	14817	347.80	220155	PURCHASE ORDERS
129844	11/30/2017					Check Total	386.30		
129845	11/30/2017	6030	THOMPSON, CODI		116-6017-453.55-08	112817COTH	234.00		Zumba 11/14 - 28/17
129845	11/30/2017					Check Total	234.00		
129846	11/30/2017	2498	TITLEIST		402-8012-521.90-05	905031338	118.80	220094	PURCHASE ORDERS
	11/30/2017	2498	TITLEIST		402-8012-521.90-05	905031486	891.59	220094	PURCHASE ORDERS
129846	11/30/2017					Check Total	1,010.39		
129847	11/30/2017	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3220017	22,957.17	218599	ENGINEERING SERVICES
129847	11/30/2017					Check Total	22,957.17		
129848	11/30/2017	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	91326	120.00	220272	PURCHASE ORDERS
129848	11/30/2017					Check Total	120.00		
129849	11/30/2017	9999993	MISC VENDOR - UTILITY BILLING	TRUEBLOOD, KATHRINE	401-0000-275.30-00	000069465	137.95		FINAL BILL REFUND
129849	11/30/2017					Check Total	137.95		
129850	11/30/2017	4912	TX SERVICE		001-4019-432.41-06	10748	258.00	219939	PW CONSTRUCTION & RELATED
129850	11/30/2017					Check Total	258.00		
129851	11/30/2017	340	UNITED WAY		001-0000-202.04-03	20171124	88.33		PAYROLL SUMMARY
	11/30/2017	340	UNITED WAY		401-0000-202.04-03	20171124	17.50		PAYROLL SUMMARY
	11/30/2017	340	UNITED WAY		402-0000-202.04-03	20171124	5.00		PAYROLL SUMMARY
129851	11/30/2017					Check Total	110.83		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129852	11/30/2017	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.65-03	20490	370.00	220193	PURCHASE ORDERS
129852	11/30/2017					Check Total	370.00		
129853	11/30/2017	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	112717ANVA	140.00		Yoga for Everybody 11/1 -
129853	11/30/2017					Check Total	140.00		
129854	11/30/2017	6327	WALKER PARTNERS LLC		459-7371-516.32-02	14302	657.50	218846	ENGINEERING SERVICES
129854	11/30/2017					Check Total	657.50		
129855	11/30/2017	6573	WENNER, KELLY		116-6017-453.55-08	112917KEWE	210.00		Senior Water Aerobics 10/
129855	11/30/2017					Check Total	210.00		
129856	11/30/2017	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	112917GWVO	344.50		Massage Therapy 11/1 - 29
129856	11/30/2017					Check Total	344.50		
129857	11/30/2017	2519	XEROX CORP		402-8012-521.60-01	091107179	53.64	220059	PURCHASE ORDERS
129857	11/30/2017					Check Total	53.64		
129858	11/30/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	112817MOZA	252.00		PIYO 11/2 - 28/17
129858	11/30/2017					Check Total	252.00		
129859	11/30/2017	4075	AT&T		001-1099-419.63-01	155 0 11/17	1,251.14		LINES NOV
	11/30/2017	4075	AT&T		105-1021-564.63-01	155 0 11/17	25.00		LINES NOV
	11/30/2017	4075	AT&T		401-1041-512.63-01	155 0 11/17	1,200.00		LINES NOV
	11/30/2017	4075	AT&T		402-8012-521.63-01	155 0 11/17	208.00		LINES NOV
	11/30/2017	4075	AT&T		501-4051-543.63-01	155 0 11/17	5.00		LINES NOV
129859	11/30/2017					Check Total	2,689.14		
129860	11/30/2017	1744	BRODART CO		001-1611-451.69-01	B5164167	78.64	220147	PURCHASE ORDERS
	11/30/2017	1744	BRODART CO		001-1611-451.69-01	B5164520	3.66	220147	PURCHASE ORDERS
	11/30/2017	1744	BRODART CO		001-1611-451.69-01	B5167165	8.98	220147	PURCHASE ORDERS
	11/30/2017	1744	BRODART CO		001-1611-451.69-01	B5167419	11.15	220147	PURCHASE ORDERS
	11/30/2017	1744	BRODART CO		001-1611-451.69-01	B5167596	391.87	220147	PURCHASE ORDERS
129860	11/30/2017					Check Total	494.30		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
129861	11/30/2017	6600	BUSINESS INTERIORS		352-7348-423.71-01	3079	68,704.20		PURCHASE ORDERS
129861	11/30/2017					Check Total	68,704.20		
129862	11/30/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95581486	159.97	220075	PURCHASE ORDERS
	11/30/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95586358	19.98	220075	PURCHASE ORDERS
	11/30/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95589501	45.98	220075	PURCHASE ORDERS
	11/30/2017	2189	MIDWEST TAPE		001-1611-451.69-03	95589698	104.98	220075	PURCHASE ORDERS
129862	11/30/2017					Check Total	330.91		
129863	12/1/2017	5769	GEXA ENERGY LP		001-1099-419.63-21	24355820-4	1,076.04		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-1611-451.63-02	24355820-4	1,769.55		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	24355820-4	1,645.30		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	24355820-4	868.82		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	24355820-4	3,947.99		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	24355820-4	11.09		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	24355820-4	112.04		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	24355820-4	602.84		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	24355820-4	1,190.94		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-3014-425.63-02	24355820-4	36.79		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-3015-423.63-02	24355820-4	1,156.48		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	24355820-4	3.23		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	24355820-4	25.05		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	24355820-4	7.33		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	24355820-4	5.15		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	24355820-4	33.30		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	24355820-4	396.34		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	24355820-4	23.95		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	24355820-4	20,643.88		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	24355820-4	520.00		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	24355820-4	3,186.74		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	24355820-4	384.45		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-4514-434.63-02	24355820-4	28.51		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	14.95		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
129863...	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	46.04		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	283.58		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	290.58		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	96.61		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	23.95		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	487.12		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	290.35		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	24355820-4	14.07		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	24355820-4	13.96		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	24355820-4	930.70		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		105-1021-564.63-02	24355820-4	307.97		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		116-6017-453.63-02	24355820-4	15,785.04		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	24355820-4	10,102.32		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	24355820-4	4,120.83		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		401-2041-512.63-02	24355820-4	786.97		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	24355820-4	130.72		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	24355820-4	5,271.53		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	24355820-4	26.79		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	24355820-4	9.50		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	24355820-4	1,644.10		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	24355820-4	270.87		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	24355820-4	4,495.70		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	24355820-4	989.50		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	24355820-4	9.81		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	24355820-4	35.17		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	3.14		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	149.69		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	24.31		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	7.11		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	5.00		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	3.14		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	24.31		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	7.11		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
129863...	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	5.00		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	294.79		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	309.53		Elec OCT 2
	12/1/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	24355820-4	125.72		Elec OCT 2
129863	12/1/2017					Check Total	85,113.39		
129864	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	12012017	917.40		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	12012017	3,288.76		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	12012017	516.00		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	12012017	2,459.80		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	12012017	661.85		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	12012017	458.70		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	12012017	6.78		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	12012017	24.39		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	12012017	6.00		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	12012017	8.70		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	12012017	2.55		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	12012017	3.39		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	12012017	39.30		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	12012017	140.36		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	12012017	30.00		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	12012017	107.10		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	12012017	20.05		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	12012017	19.65		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	12012017	58.56		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	12012017	211.88		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	12012017	20.00		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	12012017	153.05		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	12012017	18.40		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	12012017	29.28		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	12012017	39.38		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	12012017	145.20		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	12012017	14.00		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
129864...	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	12012017	60.85		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	12012017	22.90		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	12012017	19.69		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	12012017	7.80		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	12012017	27.84		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	12012017	8.00		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	12012017	40.90		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	12012017	10.80		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	12012017	3.90		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	12012017	35.34		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	12012017	126.66		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	12012017	14.00		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	12012017	64.40		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	12012017	12.20		Mutual Of Omaha-Dec
	12/1/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	12012017	17.67		Mutual Of Omaha-Dec
129864	12/1/2017					Check Total	9,873.48		
							Grand Total	1,402,190.04	