

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1795	10/8/2015	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0915	71.70		3RD QUARTER UNEMPLOYMENT
	10/8/2015	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0915	190.09		3RD QUARTER UNEMPLOYMENT
	10/8/2015	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 0915	12.33		3RD QUARTER UNEMPLOYMENT
	10/8/2015	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0915	41.01		3RD QUARTER UNEMPLOYMENT
	10/8/2015	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0915	5.29		3RD QUARTER UNEMPLOYMENT
<b>1795</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>320.42</b>		
115200	10/8/2015	9999995	MISC VENDOR - PARKS & REC	Amanda Grubbs	116-0000-201.08-03	000000249337	75.00		BRICK REFUND
<b>115200</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>75.00</b>		
115201	10/8/2015	5590	ALSCO		402-8015-521.55-13	LSHR846577	72.02	217825	PURCHASE ORDERS
<b>115201</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>72.02</b>		
115202	10/8/2015	9999999	MISC VENDOR - GMBA	AMANDA CHRISTMAN	001-0000-201.03-02	000023609	2.33		UNCLAIMED PROPERTY TOBERN
<b>115202</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>2.33</b>		
115203	10/8/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044513	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	10/8/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044660	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	10/8/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044462	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
<b>115203</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>58.00</b>		
115204	10/8/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200414945	2,355.55	216749	ROAD/HWY MATERIALS ASPHLT
<b>115204</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>2,355.55</b>		
115205	10/8/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12412	1,478.00	216786	PURCHASE ORDERS
<b>115205</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,478.00</b>		
115206	10/8/2015	4557	ARAMARK		001-4016-435.60-02	1155890455	348.29	217562	RENTAL/LEASE EQUIPMENT
<b>115206</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>348.29</b>		
115207	10/8/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16205725	1,131.07		PURCHASE ORDERS
	10/8/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16205725	1,131.07	217826	PURCHASE ORDERS
	10/8/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16205725	-1,131.07		PURCHASE ORDERS
	10/8/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16205725	-1,131.07		PURCHASE ORDERS
	10/8/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16205725	-1,131.07		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115207</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>-1,131.07</b>		
115208	10/8/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 09/15	84.83		WATER SERV HCGC
	10/8/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/15	454.46		WATER SERV HCGC
	10/8/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 09/15	902.22		WATER BUSINESS PARK
	10/8/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 09/15	359.31		WATER CIRRUS DR
	10/8/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 09/15	328.12		WATER CIRRUS DR
<b>115208</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>2,128.94</b>		
115209	10/8/2015	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	78194	165.00	217797	PURCHASE ORDERS
<b>115209</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>165.00</b>		
115210	10/8/2015	1744	BRODART CO		001-1611-451.69-01	B4106191	47.33	216883	PURCHASE ORDERS
	10/8/2015	1744	BRODART CO		001-1611-451.69-01	B4108600	148.90	216883	PURCHASE ORDERS
	10/8/2015	1744	BRODART CO		104-0000-564.69-01	B4106192	115.36	216888	PURCHASE ORDERS
	10/8/2015	1744	BRODART CO		104-0000-228.01-73	B4106192	115.36		RSRF 104 PO 216888
	10/8/2015	1744	BRODART CO		104-0000-381.01-73	B4106192	-115.36		RSRF 104 PO 216888
<b>115210</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>311.59</b>		
115211	10/8/2015	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	33811	12,300.00	217646	AIR CONDITIONING & HEATNG
<b>115211</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>12,300.00</b>		
115212	10/8/2015	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.50-03	15518	3,400.00	217888	PURCHASE ORDERS
<b>115212</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>3,400.00</b>		
115213	10/8/2015	5727	BURLESON CHARACTER COUNCIL		001-1099-419.80-13	CHAR-2016	1,000.00	F51205	CHARACTER COUNCIL SPONSOR
<b>115213</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,000.00</b>		
115214	10/8/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13239766	12,600.34	217804	PURCHASE ORDERS
	10/8/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13239802	1,749.02	217804	PURCHASE ORDERS
	10/8/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13239808	4,898.55	217804	PURCHASE ORDERS
	10/8/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13239833	4,105.15	217804	PURCHASE ORDERS
	10/8/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13239845	1,788.80	217804	PURCHASE ORDERS
	10/8/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13239848	1,303.65	217804	PURCHASE ORDERS
	10/8/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13239851	1,086.92	217804	PURCHASE ORDERS

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115214...	10/8/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13239860	1,856.24	217804	PURCHASE ORDERS
<b>115214</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>29,388.67</b>		
115215	10/8/2015	6112	CAREY'S SPORTING GOODS		116-6017-453.61-03	28487	1,251.82	217743	PURCHASE ORDERS
<b>115215</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,251.82</b>		
115216	10/8/2015	5943	CAZARES, ANCELY		116-6017-453.55-08	100315ANCA	144.00	F51265	ZUMBA INSTRUCTION 9/3 - 1
<b>115216</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>144.00</b>		
115217	10/8/2015	4187	CDFA		001-1099-419.50-01	15387	340.00	F51207	MEMBER DUES
	10/8/2015	4187	CDFA		401-1041-512.50-01	15387	60.00	F51207	SEPT 2015 - AUG 2016
<b>115217</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>400.00</b>		
115218	10/8/2015	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2015-4	54,244.62	217947	PURCHASE ORDERS
<b>115218</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>54,244.62</b>		
115219	10/8/2015	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 10/15	83.65	F51196	CABLE BILL FOR FIRE STATI
<b>115219</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>83.65</b>		
115220	10/8/2015	1774	CITYBASE.NET INC		001-1099-419.50-02	CB-995	846.00	F51208	SUBSCRIPTION RENEWAL
	10/8/2015	1774	CITYBASE.NET INC		401-1041-512.50-02	CB-995	149.00	F51208	10/1/15 - 9/30/16
<b>115220</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>995.00</b>		
115221	10/8/2015	5181	CIVICPLUS		504-1511-412.42-04	155732	8,803.09	217934	PURCHASE ORDERS
<b>115221</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>8,803.09</b>		
115222	10/8/2015	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	55617	82.00	216760	PURCHASE ORDERS
<b>115222</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>82.00</b>		
115223	10/8/2015	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	100915MICO	400.00	F51219	BAND FOR SENIOR DANCE 10/
	10/8/2015	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	100915MICO	400.00		BAND FOR SENIOR DANCE 10/
	10/8/2015	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	100915MICO	-400.00		BAND FOR SENIOR DANCE 10/
<b>115223</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>400.00</b>		
115224	10/8/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	093015DC	2,782.90		D.CHEATHAM ICMC CONF

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<b>115224</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>2,782.90</b>		
115225	10/8/2015	6096	DALWORTH RESTORATION		001-4514-434.41-01	150915D4	1,368.00	217661	PURCHASE ORDER
<b>115225</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,368.00</b>		
115226	10/8/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DANO STRONG	001-1412-411.50-03	1152	266.52		D.STRONG NLC IN NASHVILLE
<b>115226</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>266.52</b>		
115227	10/8/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-5013-436.50-03	1150	468.50		TX ENVIRO HEALTH ASSOC
<b>115227</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>468.50</b>		
115228	10/8/2015	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	072107	12.00	216831	PURCHASE ORDERS
<b>115228</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>12.00</b>		
115229	10/8/2015	5185	DIRECT TV		402-8012-521.63-06	26804431885	212.97	217842	PURCHASE ORDERS
	10/8/2015	5185	DIRECT TV		116-6017-453.53-02	26783978806	121.98	217940	PURCHASE ORDERS
	10/8/2015	5185	DIRECT TV		116-6017-453.53-02	26787691619	106.98	217940	PURCHASE ORDERS
<b>115229</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>441.93</b>		
115230	10/8/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-10	18038	92.75	216331	PURCHASE ORDERS
<b>115230</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>92.75</b>		
115231	10/8/2015	652	DYNAMIC SCREEN PRINTING INC		110-1014-415.80-13	23441	1,015.00	217890	PURCHASE ORDER
<b>115231</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,015.00</b>		
115232	10/8/2015	5732	ECONET COM INC		504-1511-412.34-02	29176	1,197.00	217929	PURCHASE ORDERS
<b>115232</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,197.00</b>		
115233	10/8/2015	5551	ED A. WILSON, INC		001-4016-435.41-01	612048	1,546.38	217712	PURCHASE ORDERS
	10/8/2015	5551	ED A. WILSON, INC		504-1511-412.71-01	612048	15,129.46	217712	BUILDING MAINT&REPAIR SER
<b>115233</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>16,675.84</b>		
115234	10/8/2015	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-0815	1,842.75	217410	PURCHASE ORDERS
	10/8/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2601-0915	275.00	F51224	PLANTATION PH03B
	10/8/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2689-0915	615.00	F51225	MOUNTAIN VALLEY LAKE PHA3

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115234...	10/8/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2700-0915	1,545.00	F51226	MOUNTAIN VALLEY LAKE TRAC
	10/8/2015	186	ELLERBEE WALCZAK INC		459-7227-516.79-98	2706-0915	1,795.00	F51227	NORTH CREEK RELIEF
	10/8/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2708-0915	869.00	F51228	HIDDEN VISTA PH08
	10/8/2015	186	ELLERBEE WALCZAK INC		355-7268-439.72-98	3036-0915	4,228.00	F51231	STONE ROAD PHASE 2
	10/8/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3049-0915	2,906.50	F51232	HERITAGE VILLAGE PH02
<b>115234</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>14,076.25</b>		
115235	10/8/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37459-03	104.95	216687	ELECTRICAL EQUIP & SUPPLY
	10/8/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-38556-01	196.99	216687	ELECTRICAL EQUIP & SUPPLY
	10/8/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-38571-01	2.57	216687	ELECTRICAL EQUIP & SUPPLY
<b>115235</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>304.51</b>		
115236	10/8/2015	6106	EMC MASONRY INC		001-4017-432.41-05	015-402	280.00	217729	CONCRETE & METAL CULVERTS
<b>115236</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>280.00</b>		
115237	10/8/2015	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	335480841	427.63	F51210	INVOICE 335480841
	10/8/2015	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	335480831	420.30	F51212	INVOICE 3355480831
	10/8/2015	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	335480851	398.31	F51213	INVOICE 335480851
<b>115237</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,246.24</b>		
115238	10/8/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1258104	14,536.11	216484	PURCHASE ORDER
<b>115238</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>14,536.11</b>		
115239	10/8/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19730538-4	62.24		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	19730538-4	2,170.94		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	48.68		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	256.17		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	90.80		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	6.63		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	15.85		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	19730538-4	2,863.61		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	19730538-4	2,417.65		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19730538-4	4,628.44		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19730538-4	21.47		Elec AUG 2

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115239...	10/8/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19730538-4	272.16		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19730538-4	813.45		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19730538-4	1,753.85		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	19730538-4	36.74		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19730538-4	50.15		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19730538-4	93.55		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19730538-4	6.83		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19730538-4	16.33		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19730538-4	391.13		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19730538-4	24.02		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19730538-4	20,809.18		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19730538-4	731.56		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19730538-4	1,826.35		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19730538-4	329.99		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	19730538-4	52.06		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19730538-4	284.48		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19730538-4	497.28		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19730538-4	10.86		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19730538-4	24.02		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19730538-4	511.10		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19730538-4	265.65		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19730538-4	13.99		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19730538-4	1,345.57		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	19730538-4	361.37		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	19730538-4	24,509.51		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	19730538-4	1,169.02		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19730538-4	6,735.73		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19730538-4	64.26		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19730538-4	9.50		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19730538-4	1,963.21		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19730538-4	150.35		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19730538-4	11,217.71		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19730538-4	928.32		Elec AUG 2

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115239...	10/8/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19730538-4	16.37		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19730538-4	480.20		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	48.68		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	90.80		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	6.63		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	15.85		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	294.65		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	309.39		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19730538-4	218.99		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19730538-4	19.12		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19730538-4	2,639.52		Elec AUG 2
	10/8/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19730538-4	4,719.22		Elec AUG 2
<b>115239</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>98,711.18</b>		
115240	10/8/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000626	3,020.00	215357	PURCHASE ORDER
<b>115240</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>3,020.00</b>		
115241	10/8/2015	9999995	MISC VENDOR - PARKS & REC	Heidi Hubbard	116-0000-201.08-03	000000249338	75.00		BRICK REFUND
<b>115241</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>75.00</b>		
115242	10/8/2015	6114	HATHCOCK FLOORING		001-5012-436.41-01	1613	4,671.99		CARPET FOR BP
<b>115242</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>4,671.99</b>		
115243	10/8/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	E504344	6,567.97	217722	PURCHASE ORDERS
<b>115243</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>6,567.97</b>		
115244	10/8/2015	6127	HODGES, AMANDA		116-6017-453.55-08	093015AMHO	390.00	F51261	PERSONAL TRAINING SESSION
<b>115244</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>390.00</b>		
115245	10/8/2015	5032	HOOT'S LAWN CARE, LLC		116-6017-453.41-02	12839	390.00	217590	PURCHASE ORDERS
<b>115245</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>390.00</b>		
115246	10/8/2015	6124	HOOVER, KING I		116-6017-453.55-08	100715KIHO	123.50	F51257	WEIGHT LOSS SEMINAR HOST
<b>115246</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>123.50</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115247	10/8/2015	5481	HSA BANK		001-1015-412.55-08	093015	557.50	216833	PURCHASE ORDERS
<b>115247</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>557.50</b>		
115248	10/8/2015	910	IIIMC HEADQUARTERS		001-1411-412.50-01	2016-24807	220.00	F51240	ANNUAL RENEWAL MCCRORY 20
<b>115248</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>220.00</b>		
115249	10/8/2015	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2929768	27.20	217480	PURCHASE ORDERS
<b>115249</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>27.20</b>		
115250	10/8/2015	2468	JACKSON CONSTRUCTION LTD		001-4017-432.41-03	1	41,743.02	217649	PW CONSTRUCTION & RELATED
	10/8/2015	2468	JACKSON CONSTRUCTION LTD		001-4017-432.41-05	1	21,503.98	217649	PW CONSTRUCTION & RELATED
	10/8/2015	2468	JACKSON CONSTRUCTION LTD		337-7344-439.72-98	6	56,105.22	217265	PW CONSTRUCTION & RELATED
	10/8/2015	2468	JACKSON CONSTRUCTION LTD		459-7312-516.78-98	6	21,456.90	217265	PW CONSTRUCTION & RELATED
	10/8/2015	2468	JACKSON CONSTRUCTION LTD		462-7312-516.78-98	6	72,770.00	217265	PW CONSTRUCTION & RELATED
	10/8/2015	2468	JACKSON CONSTRUCTION LTD		337-0000-201.01-00	JACKSON RETAIN	7,623.29	217265	JACKSON RETAINAGE RELEASE
	10/8/2015	2468	JACKSON CONSTRUCTION LTD		459-0000-201.01-00	JACKSON RETAIN	9,463.71	217265	JACKSON RETAINAGE RELEASE
	10/8/2015	2468	JACKSON CONSTRUCTION LTD		462-0000-201.01-00	JACKSON RETAIN	11,946.30	217265	JACKSON RETAINAGE RELEASE
<b>115250</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>242,612.42</b>		
115251	10/8/2015	4282	JASCO SERVICES LLC		001-4017-432.41-03	10	1,608.45	217311	ENGINEERING SERVICES
<b>115251</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,608.45</b>		
115252	10/8/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	093015	26.00	F51198	860 BEVERLY DR - JUANITA
	10/8/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	093015	26.00	F51198	860 BEVERLY DR - JUANITA
<b>115252</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>52.00</b>		
115253	10/8/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	100215JCU	666.00	F51245	18 SOFTBALL GAMES UMPIRE
<b>115253</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>666.00</b>		
115254	10/8/2015	5082	LEOTEK ELECTRONICS USA LCC		001-4019-432.41-06	UTS13005424	1,592.00	217717	ELECTRICAL EQUIP & SUPPLY
<b>115254</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,592.00</b>		
115255	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57566	15.35	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65711	11.21	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57839	15.32	216838	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115255...	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57904	31.27	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57997	21.00	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57125	16.84	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4514-434.41-01	15969	475.00	217700	PURCHASE ORDER
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57054	214.42	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57329	350.55	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57410	20.61	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57893	8.53	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57113	33.50	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57319	7.82	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57309	14.74	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57409	18.02	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	09884	12.24	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57625	8.80	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57646	4.68	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57771	29.64	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65162	14.74	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	09934	30.88	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57101	3.78	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57189	14.89	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57233	2.69	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57292	28.91	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57064	25.95	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57703	14.27	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65298	151.62	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57545	1.00	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57545	20.23	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57564	56.80	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57702	19.91	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57126	21.33	216781	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57060	28.48	216838	PURCHASE ORDERS
	10/8/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	37571	-14.04	F51165	RETURN BRASS SPRING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115255</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,730.98</b>		
115256	10/8/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	746452	602.93		PURCHASE ORDERS
	10/8/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	746452	602.93	217805	PURCHASE ORDERS
	10/8/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	746452	-602.93		PURCHASE ORDERS
	10/8/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	746452	-602.93		PURCHASE ORDERS
	10/8/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	746452	-602.93		PURCHASE ORDERS
<b>115256</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>-602.93</b>		
115257	10/8/2015	1013	MAYORS COUNCIL OF TARRANT CO		001-1412-411.50-01	10-05-2015	350.00	F51234	2015-16 ANNUAL DUES
<b>115257</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>350.00</b>		
115258	10/8/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	111701	58.50		COLLECTION AGENCY FEES 09
<b>115258</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>58.50</b>		
115259	10/8/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	89573-1	1,311.76	216941	EQUIP MAINT & REPAIR SERV
	10/8/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	89576-1	180.83	216941	EQUIP MAINT & REPAIR SERV
	10/8/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	89634-1	1,310.94	216941	EQUIP MAINT & REPAIR SERV
	10/8/2015	2687	METRO FIRE APPARATUS		001-3013-422.60-14	84725-1	2,506.00	217368	PURCHASE ORDERS
	10/8/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	89493-1	1,813.00	216941	PURCHASE ORDERS
<b>115259</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>7,122.53</b>		
115260	10/8/2015	5912	METROSTUDY INC		001-5011-417.32-05	INV00011965	4,375.00	217925	PURCHASE ORDERS
<b>115260</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>4,375.00</b>		
115261	10/8/2015	6067	MEYERS, KARLEE		116-6017-453.55-08	093015KAME	924.75	F51262	PERSONAL TRAINER INSTRUCT
<b>115261</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>924.75</b>		
115262	10/8/2015	4217	NATIONAL LEAGUE OF CITIES		001-1099-419.50-01	114707-2015	2,769.00	F51211	ANNUAL DUES
	10/8/2015	4217	NATIONAL LEAGUE OF CITIES		401-1041-512.50-01	114707-2015	489.00	F51211	2015-2016
<b>115262</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>3,258.00</b>		
115263	10/8/2015	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	14506	3,400.00	F51204	2016 MEMBERSHIP DUES
	10/8/2015	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	14506	600.00	F51204	EMERGENCY PREPAREDNESS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115263</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>4,000.00</b>		
115264	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-231079	120.20		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-231088	11.89		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-231099	3.45		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-231166	11.78		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-231566	159.19		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-231881	30.31		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-231568	91.98	216804	PURCHASE ORDERS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-231481	166.12	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-231744	23.98	217606	TIRES AND TUBES
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-231842	42.96	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-233590	27.98		TIRES AND TUBES
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-233784	11.33		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-231473	1,107.68	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-233794	270.66	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-206006	37.96	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-203058	6.05	216793	PURCHASE ORDERS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-234024	53.13		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-234042	107.12		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-234042	4.58		FUEL,OIL,GREASE, & LUBES
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-234322	11.33		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-234360	23.41		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-234360	7.48		FUEL,OIL,GREASE, & LUBES
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-235443	248.78		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-233795	251.16	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-02	0643-234156	14.99	217606	PURCHASE ORDERS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-234329	31.38	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-235282	296.64	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-235614	133.88		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-235613	50.42	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-236040	120.20		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-236378	142.92		AUTO & TRUCK MAINT. ITEMS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115264...	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-236378	6.98		FUEL,OIL,GREASE, & LUBES
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-238431	39.84		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-235322	25.98	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-235380	15.28	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-235471	-15.28	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-236178	728.52	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-236278	214.82	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-236516	8.24	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-238125	11.76	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-238412	9.46	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-238426	10.74	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-238565	3.40	217606	AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-236613	5.99	216793	PURCHASE ORDERS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-239476	5.18		AUTO & TRUCK MAINT. ITEMS
	10/8/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-239476	8.28		FUEL,OIL,GREASE, & LUBES
	10/8/2015	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-236630	27.72	217606	PURCHASE ORDERS
<b>115264</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>4,727.85</b>		
115265	10/8/2015	368	OFFICE DEPOT		001-1015-412.60-01	796214087001	35.49	216834	PURCHASE ORDERS
	10/8/2015	368	OFFICE DEPOT		001-3015-423.60-01	795812420001	59.97	216929	PURCHASE ORDERS
	10/8/2015	368	OFFICE DEPOT		001-3015-423.60-01	795812551001	59.97	216929	PURCHASE ORDERS
	10/8/2015	368	OFFICE DEPOT		001-3015-423.60-01	796316939001	35.44	216929	PURCHASE ORDERS
	10/8/2015	368	OFFICE DEPOT		001-3015-423.60-01	796316940001	9.49	216929	PURCHASE ORDERS
	10/8/2015	368	OFFICE DEPOT		001-3015-423.60-01	796316853001	79.17	216929	PURCHASE ORDERS
	10/8/2015	368	OFFICE DEPOT		001-5012-436.60-01	792124703001	22.92	216954	PURCHASE ORDERS
	10/8/2015	368	OFFICE DEPOT		001-5513-437.60-01	795147236001	29.99	217284	OFFICE SUPPLIES, GENERAL
	10/8/2015	368	OFFICE DEPOT		001-3011-421.60-01	796345800001	65.09	217620	PURCHASE ORDERS
<b>115265</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>397.53</b>		
115266	10/8/2015	4931	ORKIN PEST CONTROL		402-8012-521.43-02	105680761	70.18	217849	PURCHASE ORDERS
<b>115266</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>70.18</b>		
115267	10/8/2015	6118	PARKER, JAY		001-6012-453.80-13	1283	500.00	F51221	BLUEGRASS BAND - FOUNDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115267</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>500.00</b>		
115268	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29725507	426.11		PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32298968	429.69		PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29725507	426.11	217831	PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32298968	429.69	217831	PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29725507	-426.11		PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29725507	-426.11		PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32298968	-429.69		PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32298968	-429.69		PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29725507	-426.11		PURCHASE ORDERS
	10/8/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32298968	-429.69		PURCHASE ORDERS
<b>115268</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>-855.80</b>		
115269	10/8/2015	9999999	MISC VENDOR - GMBA	RAMSEY CLERMONT CONSTRUCTION	001-0000-349.60-10	REF161611	6,019.44		MUSTANG-CASE # 15-040(CK
<b>115269</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>6,019.44</b>		
115270	10/8/2015	591	REDDY ICE - 311		001-4017-432.60-14	5110278527	133.30	217810	PURCHASE ORDER
	10/8/2015	591	REDDY ICE - 311		401-4041-511.60-14	5110278527	133.30	217810	PURCHASE ORDER
<b>115270</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>266.60</b>		
115271	10/8/2015	4098	RELIABLE PAVING INC		103-0000-563.41-05	1411500	114,023.19	217541	PW CONSTRUCTION & RELATED
	10/8/2015	4098	RELIABLE PAVING INC		103-0000-228.01-74	1411500	114,023.19		PW CONSTRUCTION & RELATED
	10/8/2015	4098	RELIABLE PAVING INC		103-0000-381.01-74	1411500	-114,023.19		PW CONSTRUCTION & RELATED
<b>115271</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>114,023.19</b>		
115272	10/8/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010621616	95.09	217935	PURCHASE ORDERS
<b>115272</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>95.09</b>		
115273	10/8/2015	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010628621	319.00	217796	PURCHASE ORDERS
<b>115273</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>319.00</b>		
115274	10/8/2015	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 72060	4,083.57	216787	PURCHASE ORDERS
	10/8/2015	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 72060	3,190.24	216788	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115274</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>7,273.81</b>		
115275	10/8/2015	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	093015SHRO	58.50	F51260	PERSONAL TRAINING SESSION
<b>115275</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>58.50</b>		
115276	10/8/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	1151	228.58		R.JOHNSON NLC NASHVILLE
<b>115276</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>228.58</b>		
115277	10/8/2015	9999995	MISC VENDOR - PARKS & REC	Steven Davis	116-0000-201.08-03	000000249339	100.00		BRICK REFUND
<b>115277</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>100.00</b>		
115278	10/8/2015	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	092415KISC	15.00	F51258	ZUMBA INSTRUCTION 9/24/15
<b>115278</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>15.00</b>		
115279	10/8/2015	448	SECRETARY OF STATE		001-1099-419.55-03	09252015	21.00	F51239	NOTARY APPLICATION TOM CA
<b>115279</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>21.00</b>		
115280	10/8/2015	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL093015	4,870.20	217041	PURCHASE ORDERS
<b>115280</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>4,870.20</b>		
115281	10/8/2015	6032	SILSBEE FORD INC		502-8211-559.74-38	01999F	28,370.08	217571	AUTO MAJOR TRANSPORTATION
<b>115281</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>28,370.08</b>		
115282	10/8/2015	6081	SOCIAL SENTINEL INC		504-1511-412.42-04	219	12,500.00	217931	PURCHASE ORDERS
<b>115282</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>12,500.00</b>		
115283	10/8/2015	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	106362	633.79	217933	PURCHASE ORDERS
<b>115283</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>633.79</b>		
115284	10/8/2015	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	9775	128.85	217861	PURCHASE ORDERS
<b>115284</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>128.85</b>		
115285	10/8/2015	987	TEXAS COMMISSION ON FIRE	Texas Comm. on Fire Protection	001-3012-422.50-03	100115	85.00	F51194	HAZMAT INCIDENT COMMAND C
<b>115285</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>85.00</b>		
115286	10/8/2015	987	TEXAS COMMISSION ON FIRE	Texas Comm. on Fire Protection	001-3012-422.50-03	110447	3,145.00	F51193	FIRE CERT RENEWAL FOR ALL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115286</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>3,145.00</b>		
115287	10/8/2015	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	2269	6,232.16	217968	PURCHASE ORDERS
<b>115287</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>6,232.16</b>		
115288	10/8/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13299416	10.00		THOMPSON, CAROLYNE RABIES
<b>115288</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>10.00</b>		
115289	10/8/2015	965	TEXAS MUNICIPAL COURTS ASSOC		001-1016-416.50-01	TMCA-2015	60.00	F51218	MEMBERSHIP RENEWAL - MATT
<b>115289</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>60.00</b>		
115290	10/8/2015	4667	TEXAS PUBLIC PURCHASING ASSOCIATIOI		001-2014-413.50-03	TXPPA2015SB	250.00	F51214	TXPPA FALL CONF S BRADLEY
	10/8/2015	4667	TEXAS PUBLIC PURCHASING ASSOCIATIOI		001-2011-413.50-03	TXPPA2015MK	325.00	F51215	TXPPA FALL CONF M KALLMAY
<b>115290</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>575.00</b>		
115291	10/8/2015	1108	THE STAR GROUP		001-1411-412.80-38	5531	284.15	216710	PURCHASE ORDERS
<b>115291</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>284.15</b>		
115292	10/8/2015	6030	THOMPSON, CODI		116-6017-453.55-08	100615COTH	150.00	F51264	ZUMBA INSTRUCTION 9/23 TO
<b>115292</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>150.00</b>		
115293	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54110	1,039.50	217868	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	53150	22.75	216934	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	53190	29.25	216934	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	53195	16.25	216934	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	53202	3.25	216934	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	53232	21.75	216934	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	53246	60.00	216934	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	53591	446.81	216934	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	53592	30.00	216934	PURCHASE ORDERS
	10/8/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	8536	25.00	216934	PURCHASE ORDERS
<b>115293</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,694.56</b>		
115294	10/8/2015	530	TMCA INC		001-1411-412.50-01	TMCA-2016	100.00	F51242	MEMBERSHIP FY2016 RENEWAL
	10/8/2015	530	TMCA INC		001-1411-412.50-01	TMCA-2016	100.00	F51242	MEMBERSHIP FY2016 RENEWAL

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115294</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>200.00</b>		
115295	10/8/2015	1906	TML ADMINISTRATIVE SERVICES		001-1099-419.50-01	TML-C1371	3,945.00	F51206	MEMBER SERVICE FEE
	10/8/2015	1906	TML ADMINISTRATIVE SERVICES		401-1041-512.50-01	TML-C1371	696.00	F51206	11/1/15 - 10/31/16
	10/8/2015	1906	TML ADMINISTRATIVE SERVICES		001-1412-411.50-03	10-6-15	175.00	F51235	TML RECEPTION TICKETS NLC
	10/8/2015	1906	TML ADMINISTRATIVE SERVICES		001-1411-412.50-03	10-6-15	70.00	F51235	TML RECEPTION TICKETS NLC
	10/8/2015	1906	TML ADMINISTRATIVE SERVICES		001-1412-411.80-34	10-6-15	35.00	F51235	TML RECEPTION MYC COUNCIL
<b>115295</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>4,921.00</b>		
115296	10/8/2015	2379	TML IEBP		001-1098-419.52-12	09222015	27,125.95	F51199	STOPLOSS/AGGREGATE
	10/8/2015	2379	TML IEBP		001-0000-202.04-18	09222015	4,131.20		LIFE INS
	10/8/2015	2379	TML IEBP		110-0000-202.04-18	09222015	10.90		LIFE INS
	10/8/2015	2379	TML IEBP		116-0000-202.04-18	09222015	284.90		LIFE INS
	10/8/2015	2379	TML IEBP		401-0000-202.04-18	09222015	331.90		LIFE INS
	10/8/2015	2379	TML IEBP		402-0000-202.04-18	09222015	63.80		LIFE INS
	10/8/2015	2379	TML IEBP		501-0000-202.04-18	09222015	92.20		LIFE INS
	10/8/2015	2379	TML IEBP		504-0000-202.04-18	09222015	97.50		LIFE INS
	10/8/2015	2379	TML IEBP		001-0000-202.04-19	09222015	2,828.22		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		116-0000-202.04-19	09222015	253.70		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		401-0000-202.04-19	09222015	1,336.12		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		504-0000-202.04-19	09222015	416.66		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		001-0000-202.04-22	09222015	1,977.36		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		116-0000-202.04-22	09222015	52.86		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		401-0000-202.04-22	09222015	128.78		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		402-0000-202.04-22	09222015	160.22		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		501-0000-202.04-22	09222015	29.16		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		504-0000-202.04-22	09222015	101.25		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		001-1098-419.52-13	09222015	9,105.99	F51199	TML ADMIN FEE
	10/8/2015	2379	TML IEBP		001-1015-412.55-08	09222015	92.50	F51199	FLEX SPENDING FEE
	10/8/2015	2379	TML IEBP		001-1015-412.55-08	09222015	2,240.49	F51199	EAP & RED CARD FEES
	10/8/2015	2379	TML IEBP		001-1098-419.52-12	09222015	-27,125.95		STOPLOSS/AGGREGATE
	10/8/2015	2379	TML IEBP		001-0000-202.04-18	09222015	-4,131.20		LIFE INS
	10/8/2015	2379	TML IEBP		110-0000-202.04-18	09222015	-10.90		LIFE INS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115296...	10/8/2015	2379	TML IEBP		116-0000-202.04-18	09222015	-284.90		LIFE INS
	10/8/2015	2379	TML IEBP		401-0000-202.04-18	09222015	-331.90		LIFE INS
	10/8/2015	2379	TML IEBP		402-0000-202.04-18	09222015	-63.80		LIFE INS
	10/8/2015	2379	TML IEBP		501-0000-202.04-18	09222015	-92.20		LIFE INS
	10/8/2015	2379	TML IEBP		504-0000-202.04-18	09222015	-97.50		LIFE INS
	10/8/2015	2379	TML IEBP		001-0000-202.04-19	09222015	-2,828.22		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		116-0000-202.04-19	09222015	-253.70		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		401-0000-202.04-19	09222015	-1,336.12		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		504-0000-202.04-19	09222015	-416.66		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		001-0000-202.04-22	09222015	-1,977.36		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		116-0000-202.04-22	09222015	-52.86		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		401-0000-202.04-22	09222015	-128.78		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		402-0000-202.04-22	09222015	-160.22		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		501-0000-202.04-22	09222015	-29.16		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		504-0000-202.04-22	09222015	-101.25		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		001-1098-419.52-13	09222015	-9,105.99		TML ADMIN FEE
	10/8/2015	2379	TML IEBP		001-1015-412.55-08	09222015	-92.50		FLEX SPENDING FEE
	10/8/2015	2379	TML IEBP		001-1015-412.55-08	09222015	-2,240.49		EAP & RED CARD FEES
	10/8/2015	2379	TML IEBP		001-1098-419.52-12	09222015	27,125.95		STOPLOSS/AGGREGATE
	10/8/2015	2379	TML IEBP		001-0000-202.04-18	09222015	4,131.20		LIFE INS
	10/8/2015	2379	TML IEBP		110-0000-202.04-18	09222015	10.90		LIFE INS
	10/8/2015	2379	TML IEBP		116-0000-202.04-18	09222015	284.90		LIFE INS
	10/8/2015	2379	TML IEBP		401-0000-202.04-18	09222015	331.90		LIFE INS
	10/8/2015	2379	TML IEBP		402-0000-202.04-18	09222015	63.80		LIFE INS
	10/8/2015	2379	TML IEBP		501-0000-202.04-18	09222015	92.20		LIFE INS
	10/8/2015	2379	TML IEBP		504-0000-202.04-18	09222015	97.50		LIFE INS
	10/8/2015	2379	TML IEBP		001-0000-202.04-19	09222015	2,828.22		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		116-0000-202.04-19	09222015	253.70		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		401-0000-202.04-19	09222015	1,336.12		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		504-0000-202.04-19	09222015	416.66		FLEXIBLE SPENDING
	10/8/2015	2379	TML IEBP		001-0000-202.04-22	09222015	1,977.36		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		116-0000-202.04-22	09222015	52.86		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		401-0000-202.04-22	09222015	128.78		EMPLOYEE LTD

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115296...	10/8/2015	2379	TML IEBP		402-0000-202.04-22	09222015	160.22		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		501-0000-202.04-22	09222015	29.16		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		504-0000-202.04-22	09222015	101.25		EMPLOYEE LTD
	10/8/2015	2379	TML IEBP		001-1098-419.52-13	09222015	9,105.99		TML ADMIN FEE
	10/8/2015	2379	TML IEBP		001-1015-412.55-08	09222015	92.50		FLEX SPENDING FEE
	10/8/2015	2379	TML IEBP		001-1015-412.55-08	09222015	2,240.49		EAP & RED CARD FEES
<b>115296</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>50,861.66</b>		
115297	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	SEPT 2015	14,434.98		SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	SEPT 2015	24.90		SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	SEPT 2015	1,712.21		SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	SEPT 2015	1,546.63		SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	SEPT 2015	1,221.67		SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	SEPT 2015	73.84		SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	SEPT 2015	300.09		SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	SEPT 2015	85.28		SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	SEPT 2015	0.97	F51266	SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	SEPT 2015	4.17	F51266	SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	SEPT 2015	0.54	F51266	SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	SEPT 2015	1.75	F51266	SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	SEPT 2015	0.11	F51266	SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	SEPT 2015	0.61	F51266	SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	SEPT 2015	82.25	F51266	SEPTEMBER WORKERS COMP
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	556378	35,301.00	F51241	AUTO PHYS DAMAGE MOBILE E
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	556378	63,387.78	F51241	GENERAL LIAB
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	556378	49,089.00	F51241	BUILDING INS
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	556378	1,839.00	F51241	CRIME COVERAGE
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-02	556378	8,830.00	F51241	AUTO PHYS DAMAGE MOBILE E
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	556378	29,723.00	F51241	GENERAL LIAB
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	556378	11,184.00	F51241	BUILDING INS
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	556378	155.00	F51241	CRIME COVERAGE
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-02	556378	670.00	F51241	AUTO PHYS DAMAGE MOBILE E
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	556378	6,358.00	F51241	GENERAL LIAB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115297...	10/8/2015	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	556378	1,719.00	F51241	BUILDING INS
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	556378	38.00	F51241	CRIME COVERAGE
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-02	556378	2,595.00	F51241	AUTO PHYS DAMAGE MOBILE E
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	556378	3,466.00	F51241	GENERAL LIAB
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	556378	2,965.00	F51241	BUILDING INS
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	556378	105.00	F51241	CRIME COVERAGE
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	556378	368.00	F51241	BUILDING INS
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-02	556378	187.00	F51241	AUTO PHYS DAMAGE MOBILE E
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	556378	3,140.00	F51241	GENERAL LIAB
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-01	556378	22,859.00	F51241	BUILDING INS
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	556378	161.00	F51241	CRIME
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	556378	1,355.00	F51241	GENERAL LIAB
	10/8/2015	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	556378	69.00	F51241	CRIME COVERAGE
<b>115297</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>265,053.78</b>		
115298	10/8/2015	3905	TOWN AND COUNTRY VETERINARY CLINIC		001-4514-323.10-00	13285014	10.00		HOLINBAUGH, LORENE RABIES
<b>115298</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>10.00</b>		
115299	10/8/2015	3817	TRTC		001-1099-419.50-01	20671	3,509.00	F51209	ANNUAL DUES
	10/8/2015	3817	TRTC		401-1041-512.50-01	20671	619.00	F51209	FY 2015-2016
<b>115299</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>4,128.00</b>		
115300	10/8/2015	4172	UNION PACIFIC RAILROAD- REAL ESTATE		105-1021-564.82-13	276540204	12,500.00	217950	PURCHASE ORDERS
<b>115300</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>12,500.00</b>		
115301	10/8/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243395	21.13		PURCHASE ORDERS
	10/8/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243395	21.13	217860	PURCHASE ORDERS
	10/8/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243395	-21.13		PURCHASE ORDERS
	10/8/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243395	-21.13		PURCHASE ORDERS
	10/8/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243395	-21.13		PURCHASE ORDERS
<b>115301</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>-21.13</b>		
115302	10/8/2015	5151	VERMONT SYSTEMS INC		116-6017-453.50-03	48297	25.00	F51223	EXTRA PERSON FEE -RECTRAC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>115302</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>25.00</b>		
115303	10/8/2015	3430	VSP		001-0000-202.04-17	09012015	2,038.54		VSP
	10/8/2015	3430	VSP		110-0000-202.04-17	09012015	21.28		VSP
	10/8/2015	3430	VSP		116-0000-202.04-17	09012015	92.06		VSP
	10/8/2015	3430	VSP		401-0000-202.04-17	09012015	90.58		VSP
	10/8/2015	3430	VSP		402-0000-202.04-17	09012015	72.26		VSP
	10/8/2015	3430	VSP		501-0000-202.04-17	09012015	41.08		VSP
	10/8/2015	3430	VSP		504-0000-202.04-17	09012015	83.64		VSP
	10/8/2015	3430	VSP		001-0000-202.04-11	09012015	80.68		VSP
<b>115303</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>2,520.12</b>		
115304	10/8/2015	6117	WALKER, BRETT		001-6012-453.80-13	081526-02	300.00	F51222	BLUEGRASS BAND - FOUNDERS
<b>115304</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>300.00</b>		
115305	10/8/2015	9999999	MISC VENDOR - GMBA	WALNUT PLAZA VETERINARY HOSPIT	001-4514-323.10-00	13314169	10.00		MUSE, CHARLENE RABIES VAC
<b>115305</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>10.00</b>		
115306	10/8/2015	6116	WALSER, DAVID G.		001-6012-453.80-13	100615DAWA	1,100.00	F51220	BLUEGRASS BAND FOR FOUNDE
<b>115306</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>1,100.00</b>		
115307	10/8/2015	3053	WESTERN-BRW		001-2013-413.60-30	17010084901	208.00	216659	PURCHASE ORDERS
	10/8/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009961701	398.82	216659	PURCHASE ORDERS
<b>115307</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>606.82</b>		
115308	10/8/2015	4347	WHITMORE AND SONS INC		116-6018-453.41-15	75412	1,440.00	216790	PURCHASE ORDERS
	10/8/2015	4347	WHITMORE AND SONS INC		001-6013-453.41-15	75411	9,175.86	216791	PURCHASE ORDERS
	10/8/2015	4347	WHITMORE AND SONS INC		110-1014-415.41-15	75411	590.80	216791	PURCHASE ORDERS
	10/8/2015	4347	WHITMORE AND SONS INC		116-6019-453.41-15	75411	510.00	216791	PURCHASE ORDERS
	10/8/2015	4347	WHITMORE AND SONS INC		401-4041-511.41-01	75411	1,470.00	216791	PURCHASE ORDERS
<b>115308</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>13,186.66</b>		
115309	10/8/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	100615GWWO	48.75	F51263	MASSAGE THERAPY SESSIONS
<b>115309</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>48.75</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115310	10/8/2015	2519	XEROX CORP		402-8012-521.40-04	081521543	53.64	217862	PURCHASE ORDERS
<b>115310</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>53.64</b>		
115311	10/8/2015	987	TEXAS COMMISSION ON FIRE	6exas Comm on Fire Protection	001-3012-422.50-03	100215	85.00	F51195	HAZMAT TECH CERT FOR MOOR
<b>115311</b>	<b>10/8/2015</b>					<b>Check Total</b>	<b>85.00</b>		
115312	10/9/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16205725	1,131.07		PURCHASE ORDERS
	10/9/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16205725	1,131.07		PURCHASE ORDERS
	10/9/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16205725	-1,131.07		PURCHASE ORDERS
<b>115312</b>	<b>10/9/2015</b>					<b>Check Total</b>	<b>1,131.07</b>		
115313	10/9/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	746452	602.93		PURCHASE ORDERS
	10/9/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	746452	602.93		PURCHASE ORDERS
	10/9/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	746452	-602.93		PURCHASE ORDERS
<b>115313</b>	<b>10/9/2015</b>					<b>Check Total</b>	<b>602.93</b>		
115314	10/9/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29725507	426.11		PURCHASE ORDERS
	10/9/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29725507	426.11		PURCHASE ORDERS
	10/9/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32298968	429.69		PURCHASE ORDERS
	10/9/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32298968	429.69		PURCHASE ORDERS
	10/9/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29725507	-426.11		PURCHASE ORDERS
	10/9/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	32298968	-429.69		PURCHASE ORDERS
<b>115314</b>	<b>10/9/2015</b>					<b>Check Total</b>	<b>855.80</b>		
115315	10/9/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243395	21.13		PURCHASE ORDERS
	10/9/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243395	21.13		PURCHASE ORDERS
	10/9/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243395	-21.13		PURCHASE ORDERS
<b>115315</b>	<b>10/9/2015</b>					<b>Check Total</b>	<b>21.13</b>		
<b>Grand Total</b>							<b>1,106,141.50</b>		