

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1860	1/7/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160108	9,596.60		PAYROLL SUMMARY
	1/7/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160108	41.67		PAYROLL SUMMARY
	1/7/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160108	147.92		PAYROLL SUMMARY
	1/7/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160108	179.59		PAYROLL SUMMARY
	1/7/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160108	50.00		PAYROLL SUMMARY
	1/7/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160108	660.43		PAYROLL SUMMARY
1860	1/7/2016					Check Total	10,676.21		
1861	1/7/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160108	95.00		PAYROLL SUMMARY
	1/7/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160108	42,732.90		PAYROLL SUMMARY
	1/7/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160108	100.00		PAYROLL SUMMARY
	1/7/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160108	175.00		PAYROLL SUMMARY
	1/7/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160108	204.70		PAYROLL SUMMARY
	1/7/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160108	40.00		PAYROLL SUMMARY
	1/7/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160108	50.00		PAYROLL SUMMARY
	1/7/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160108	100.00		PAYROLL SUMMARY
	1/7/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160108	250.00		PAYROLL SUMMARY
1861	1/7/2016					Check Total	43,747.60		
1862	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160108	96,902.65		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160108	92,799.38		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160108	21,702.92		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160108	429.07		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160108	750.98		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160108	175.62		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160108	4,195.15		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160108	6,341.20		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160108	1,483.06		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160108	4,175.14		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160108	5,108.26		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160108	1,194.68		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160108	2,903.33		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160108	3,312.70		PAYROLL SUMMARY

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1862...	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160108	774.78		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160108	40.66		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160108	71.88		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160108	16.82		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160108	537.26		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160108	718.30		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160108	167.98		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160108	2,371.94		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160108	2,604.78		PAYROLL SUMMARY
	1/7/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160108	609.20		PAYROLL SUMMARY
1862	1/7/2016					Check Total	249,387.74		
1863	1/7/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160108	6,866.61		PAYROLL SUMMARY
	1/7/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160108	265.38		PAYROLL SUMMARY
	1/7/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160108	415.85		PAYROLL SUMMARY
	1/7/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160108	138.46		PAYROLL SUMMARY
1863	1/7/2016					Check Total	7,686.30		
116607	1/7/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160108	180.00		PAYROLL SUMMARY
116607	1/7/2016					Check Total	180.00		
116608	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A30089978 WALLACE, EDWARD
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A30090030 WALLACE, EDWARD
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A30089953 DURAN, FLAVIO
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A30089962 DURAN, FLAVIO
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A30243294 MCCOY, JUSTIN
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A30243297 MCCOY, JUSTIN
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A30321348 STROTMAN, ANGEL
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A30219737 RICE, ALAN
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A30055097 FAVELA, EVELYN
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A30089031 BARKLEY, DANIEL
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	55.00		A29776003 GLICER, THOMAS
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A29623459 LOPEZ, GABRIEL
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A30084982 SHEPARD, RONDA

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116608...	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	45.00		A30121229 FUSTE-RAMIREZ
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	45.00		A29936975 FUSTE-RAMIREZ
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	45.00		A29936980 FANNIN,TRACY
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A30151277 FRISINA, SARAH
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A30090047 MOTE, ALYSSA
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A30122184 LINDSEY, LINNEA
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	55.00		A30161740 LOVELACE, VIRGI
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	55.00		A30069752 LOVELACE, VIRGI
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A29975284 HEARRON, MELODY
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	85.00		A29855097 BIRCH, STAR
	1/7/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 12/15	75.00		A29831762 MARTIN, GREGORY
116608	1/7/2016					Check Total	1,740.00		
116609	1/7/2016	5590	ALSCO		402-8015-521.55-13	LSHR871665	72.02	217825	PURCHASE ORDERS
116609	1/7/2016					Check Total	72.02		
116610	1/7/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045313	119.73	217753	EQUIP. MAINT. AUTO,TRUCK
116610	1/7/2016					Check Total	119.73		
116611	1/7/2016	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	28.22		REFUND-1231 SPANISH MOSS
116611	1/7/2016					Check Total	28.22		
116612	1/7/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200435568	376.50	217864	PW CONSTRUCTION & RELATED
116612	1/7/2016					Check Total	376.50		
116613	1/7/2016	4557	ARAMARK		001-4016-435.60-02	1156026191	348.29	217999	PURCHASE ORDER
116613	1/7/2016					Check Total	348.29		
116614	1/7/2016	4075	AT&T		001-1099-419.63-01	775 0 12/15	38.61		ATT HUGULEY BUILDING
116614	1/7/2016					Check Total	38.61		
116615	1/7/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16367761	683.52	217826	PURCHASE ORDERS
116615	1/7/2016					Check Total	683.52		
116616	1/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 12/15	101.78		WATER FOR HCGC

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116616...	1/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 12/15	433.88		WATER FOR BUSINESS PARK
	1/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 12/15	289.05		WATER FOR BUSINESS PARK
	1/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 12/15	315.93		WATER FOR BUSINESS PARKS
	1/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 12/15	23.74		WATER FOR RUSSELL FARMS
	1/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 12/15	21.95		WATER FOR RUSSELL FARMS
116616	1/7/2016					Check Total	1,186.33		
116617	1/7/2016	9999993	MISC VENDOR - UTILITY BILLING	BLACKMON, JENNIFER	401-0000-275.30-00	000053049	46.91		FINAL BILL REFUND
116617	1/7/2016					Check Total	46.91		
116618	1/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-1099-419.50-07	01052016	750.00	F51858	TUITION REIMBURSEMENT-FAL
116618	1/7/2016					Check Total	750.00		
116619	1/7/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002449625	1,004.19	217838	PURCHASE ORDERS
	1/7/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002449156	442.75	217838	PURCHASE ORDERS
116619	1/7/2016					Check Total	1,446.94		
116620	1/7/2016	1744	BRODART CO		001-1611-451.69-01	B4214125	35.62	218045	PURCHASE ORDERS
	1/7/2016	1744	BRODART CO		001-1611-451.69-01	B4220016	17.98	218045	PURCHASE ORDERS
	1/7/2016	1744	BRODART CO		001-1611-451.69-01	B4220876	5.78	218045	PURCHASE ORDERS
	1/7/2016	1744	BRODART CO		001-1611-451.69-01	B4222787	175.82	218045	PURCHASE ORDERS
	1/7/2016	1744	BRODART CO		001-1611-451.69-01	B4223272	5.99	218045	PURCHASE ORDERS
116620	1/7/2016					Check Total	241.19		
116621	1/7/2016	3812	BRSERVICES		001-3011-421.55-08	2008415	500.00	F51815	INTOS SERVICE 11/2015
116621	1/7/2016					Check Total	500.00		
116622	1/7/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926506705	1,672.20	217840	PURCHASE ORDERS
116622	1/7/2016					Check Total	1,672.20		
116623	1/7/2016	9999993	MISC VENDOR - UTILITY BILLING	CASH, RONNIE	401-0000-275.30-00	000053861	67.38		FINAL BILL REFUND
116623	1/7/2016					Check Total	67.38		
116624	1/7/2016	9999993	MISC VENDOR - UTILITY BILLING	CENTURY 21 JUDGE FITE MGMT	401-0000-275.30-00	000057379	79.27		REFUND-1273 BOXWOOD

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116624	1/7/2016					Check Total	79.27		
116625	1/7/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 01/16	84.46	F51812	ACCT#8246100030074319
116625	1/7/2016					Check Total	84.46		
116626	1/7/2016	1041	CINTAS		501-4051-543.60-02	492460179	50.22	217981	LAUNDRY/DRY CLEANING SERV
116626	1/7/2016					Check Total	50.22		
116627	1/7/2016	126	CITY OF MANSFIELD		001-3011-421.62-01	QTR010116	42,018.75	218038	PURCHASE ORDERS
	1/7/2016	126	CITY OF MANSFIELD		001-3011-421.62-01	JAIL123015	3,200.00	218038	PURCHASE ORDERS
116627	1/7/2016					Check Total	45,218.75		
116628	1/7/2016	1110	CLONINGER, DOY C		104-0000-228.01-15	010816DOCL	350.00		COWTOWN COUNTRY RAMBLERS
	1/7/2016	1110	CLONINGER, DOY C		104-0000-381.01-15	010816DOCL	-350.00		COWTOWN COUNTRY RAMBLERS
	1/7/2016	1110	CLONINGER, DOY C		104-0000-564.60-15	010816DOCL	350.00	F51847	COWTOWN COUNTRY RAMBLERS
116628	1/7/2016					Check Total	350.00		
116629	1/7/2016	4174	COBAN RESEARCH & TECH		001-3013-422.80-13	11160	1,795.50	217741	PURCHASE ORDER
116629	1/7/2016					Check Total	1,795.50		
116630	1/7/2016	9999995	MISC VENDOR - PARKS & REC	Darin Stanton	116-0000-201.08-03	000000258326	75.00		BRICK REFUND
116630	1/7/2016					Check Total	75.00		
116631	1/7/2016	6171	DATA FLOW		001-1015-412.60-01	20787	154.58	F51844	800 FORMS 1095-B/C BLANK
116631	1/7/2016					Check Total	154.58		
116632	1/7/2016	5018	DEAN CONSTRUCTION		335-6020-456.71-01	9	83,860.30	217383	PURCHASE ORDERS
	1/7/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-03	9	2,850.00	217383	PURCHASE ORDERS
	1/7/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-06	9	62,872.48	217383	PURCHASE ORDERS
	1/7/2016	5018	DEAN CONSTRUCTION		353-6020-456.72-05	9	51,751.25	217383	PURCHASE ORDERS
	1/7/2016	5018	DEAN CONSTRUCTION		354-6020-456.72-08	9	32,300.00	217383	PURCHASE ORDERS
116632	1/7/2016					Check Total	233,634.03		
116633	1/7/2016	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	586598893	2,200.00	F51840	RACIAL PROFILING REPORT 2
116633	1/7/2016					Check Total	2,200.00		

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116634	1/7/2016	5185	DIRECT TV		116-6017-453.53-02	27465529799	106.98	217940	PURCHASE ORDERS
	1/7/2016	5185	DIRECT TV		116-6017-453.53-02	27467358356	121.98	217940	PURCHASE ORDERS
	1/7/2016	5185	DIRECT TV		402-8012-521.63-06	27485378595	212.97	217842	PURCHASE ORDERS
116634	1/7/2016					Check Total	441.93		
116635	1/7/2016	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	13753233	10.00		WHITEHEAD, LESLEY RABIES
116635	1/7/2016					Check Total	10.00		
116636	1/7/2016	5732	ECONET COM INC		504-1511-412.34-02	29340	1,197.00	218254	PURCHASE ORDERS
116636	1/7/2016					Check Total	1,197.00		
116637	1/7/2016	9999993	MISC VENDOR - UTILITY BILLING	FARLEY, CHAD	401-0000-275.30-00	000052885	46.86		FINAL BILL REFUND
116637	1/7/2016					Check Total	46.86		
116638	1/7/2016	224	G T DISTRIBUTORS INC		001-3016-423.60-13	QTE0024422	360.26	218257	PURCHASE ORDERS
116638	1/7/2016					Check Total	360.26		
116639	1/7/2016	5769	GEXA ENERGY LP		001-1099-419.63-21	20261533-4	768.34		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-1611-451.63-02	20261533-4	1,550.31		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	20261533-4	1,640.12		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	20261533-4	1,343.82		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20261533-4	2,615.21		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20261533-4	21.05		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20261533-4	212.83		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	20261533-4	501.28		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	20261533-4	1,073.25		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-3014-425.63-02	20261533-4	36.75		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-3015-423.63-02	20261533-4	1,879.77		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20261533-4	15.76		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20261533-4	44.43		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20261533-4	9.89		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20261533-4	6.47		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20261533-4	435.55		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20261533-4	24.02		Elec NOV 2

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116639...	1/7/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20261533-4	20,810.39		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20261533-4	592.03		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20261533-4	913.18		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20261533-4	448.18		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-4514-434.63-02	20261533-4	58.31		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20261533-4	146.99		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20261533-4	339.11		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20261533-4	11.18		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20261533-4	24.02		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20261533-4	526.12		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20261533-4	412.79		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20261533-4	23.69		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	20261533-4	13.99		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	20261533-4	676.97		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		105-1021-564.63-02	20261533-4	424.25		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		116-6017-453.63-02	20261533-4	18,618.04		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	20261533-4	5,928.76		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	20261533-4	2,436.11		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		401-2041-512.63-02	20261533-4	779.48		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20261533-4	223.01		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20261533-4	5,821.78		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20261533-4	76.12		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20261533-4	9.50		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	20261533-4	1,792.32		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	20261533-4	722.59		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	20261533-4	1,356.00		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	20261533-4	808.77		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	20261533-4	20.50		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	20261533-4	127.81		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	15.30		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	174.69		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	43.13		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	9.60		Elec NOV 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116639...	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	6.28		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	15.30		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	43.13		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	9.60		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	6.28		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	294.68		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	309.42		Elec NOV 2
	1/7/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20261533-4	142.31		Elec NOV 2
116639	1/7/2016					Check Total	77,390.56		
116640	1/7/2016	9999999	MISC VENDOR - GMBA	HALEY DISNEY	001-4514-323.10-00	13847441	55.00		PARTIAL ADOPTIONREFUND
116640	1/7/2016					Check Total	55.00		
116641	1/7/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E874927	847.50	218199	PURCHASE ORDERS
116641	1/7/2016					Check Total	847.50		
116642	1/7/2016	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010980	109.85	217765	AUTO & TRUCK MAINT. ITEMS
116642	1/7/2016					Check Total	109.85		
116643	1/7/2016	5481	HSA BANK		001-1015-412.55-08	CO475B	495.00	218075	PURCHASE ORDERS
116643	1/7/2016					Check Total	495.00		
116644	1/7/2016	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004742-B	980.20	F51836	LAB SERVICES
116644	1/7/2016					Check Total	980.20		
116645	1/7/2016	6045	IPS ADVISORS, LLP		001-1098-419.32-08	1890	3,000.00	218183	PURCHASE ORDERS
116645	1/7/2016					Check Total	3,000.00		
116646	1/7/2016	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	02TWO	1,825.00	217751	ENGINEERING SERVICES
116646	1/7/2016					Check Total	1,825.00		
116647	1/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	1168	103.00		CASH ADV-TMCCP ELECTION L
116647	1/7/2016					Check Total	103.00		
116648	1/7/2016	3154	JOHNSON COUNTY TAX ASSESSOR		110-1014-415.71-01	126-2668-00010	20,258.42	218243	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116648	1/7/2016					Check Total	20,258.42		
116649	1/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	1169	186.30		NLCC ON YOUTH-NY 1/26-
116649	1/7/2016					Check Total	186.30		
116650	1/7/2016	6172	KNOWBE4 LLC		504-1511-412.50-03	INV-05217	2,975.00	218259	PURCHASE ORDERS
116650	1/7/2016					Check Total	2,975.00		
116651	1/7/2016	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	675772	4,750.00	218205	PURCHASE ORDER
116651	1/7/2016					Check Total	4,750.00		
116652	1/7/2016	4866	LONE STAR CHRYSLER JEEP DODGE INC		501-4051-543.65-01	6026625	275.63	218234	PURCHASE ORDERS
116652	1/7/2016					Check Total	275.63		
116653	1/7/2016	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	754830	9,890.22		FUEL,OIL,GREASE, & LUBES
116653	1/7/2016					Check Total	9,890.22		
116654	1/7/2016	1854	MCCLENDON CONSTRUCTION CO INC		352-7333-439.72-98	NINE	114,507.30	217451	PW CONSTRUCTION & RELATED
116654	1/7/2016					Check Total	114,507.30		
116655	1/7/2016	9999993	MISC VENDOR - UTILITY BILLING	MURRELL, KATHRYN L	401-0000-275.30-00	000048633	65.88		FINAL BILL REFUND
116655	1/7/2016					Check Total	65.88		
116656	1/7/2016	9999996	MISC VENDOR - BLDG PERMIT	NELSON AUTOMATION SYSTEMS INC	001-5012-322.10-10	15-00005458 BON	50.00		PERMIT FEES
116656	1/7/2016					Check Total	50.00		
116657	1/7/2016	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	B010616	4,324.00	218222	ENGINEERING SERVICES
116657	1/7/2016					Check Total	4,324.00		
116658	1/7/2016	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	16221	1,300.00	F51838	TRAINING NOAKES
116658	1/7/2016					Check Total	1,300.00		
116659	1/7/2016	368	OFFICE DEPOT		001-1412-411.60-01	814027102001	1.59	217871	PURCHASE ORDERS
	1/7/2016	368	OFFICE DEPOT		001-1412-411.60-01	814058472001	29.26	217871	PURCHASE ORDERS
	1/7/2016	368	OFFICE DEPOT		001-2011-413.60-01	813366606001	46.19	217985	PURCHASE ORDER
	1/7/2016	368	OFFICE DEPOT		001-2011-413.60-01	813366588001	11.61	217985	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116659...	1/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	812341935001	349.99	218253	PURCHASE ORDERS
	1/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	813883387001	475.93	218253	PURCHASE ORDERS
	1/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	814193238001	24.60	218253	PURCHASE ORDERS
	1/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	814193425001	84.99	218253	PURCHASE ORDERS
	1/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	814193426001	49.98	218253	PURCHASE ORDERS
	1/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	808652619001	27.28	218253	PURCHASE ORDERS
	1/7/2016	368	OFFICE DEPOT		001-3011-421.66-01	811891366001	411.94	F51814	SHREDDER CIS
	1/7/2016	368	OFFICE DEPOT		001-3011-421.66-01	811477355001	489.99	F51817	SHREDDER
	1/7/2016	368	OFFICE DEPOT		001-5511-437.60-01	813303436001	39.92	218029	OFFICE SUPPLIES, GENERAL
116659	1/7/2016					Check Total	2,043.27		
116660	1/7/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	120715BIOL	30.00	F51846	WOMEN'S SELF DEFENSE INST
116660	1/7/2016					Check Total	30.00		
116661	1/7/2016	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0151103	396.84		TIRES AND TUBES
	1/7/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0151103	133.72	217774	TIRES AND TUBES
116661	1/7/2016					Check Total	530.56		
116662	1/7/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157527313	220.00	F51801	MONTHLY BAC-T SAMPLING
	1/7/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157527319	100.00	F51803	MONTHLY BAC-T SAMPLING
116662	1/7/2016					Check Total	320.00		
116663	1/7/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 01/16	123.25	F51841	ACCT# 09517280
116663	1/7/2016					Check Total	123.25		
116664	1/7/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61051	562.50	218134	PURCHASE ORDER
116664	1/7/2016					Check Total	562.50		
116665	1/7/2016	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-35	48720	4,490.39	218142	PURCHASE ORDERS
116665	1/7/2016					Check Total	4,490.39		
116666	1/7/2016	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-126815	50.00	217778	PURCHASE ORDERS
116666	1/7/2016					Check Total	50.00		
116667	1/7/2016	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1096508	209.22	F51837	COFFEE SERVICE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116667	1/7/2016					Check Total	209.22		
116668	1/7/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	00G11088	-98.40	F51835	CREDIT
	1/7/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G10437	280.40	218206	CLOTHING & APPAREL
116668	1/7/2016					Check Total	182.00		
116669	1/7/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010807121	105.44	217935	PURCHASE ORDERS
116669	1/7/2016					Check Total	105.44		
116670	1/7/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-010814100	314.43	217796	PURCHASE ORDERS
116670	1/7/2016					Check Total	314.43		
116671	1/7/2016	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-010814117	331.76	217815	PURCHASE ORDERS
116671	1/7/2016					Check Total	331.76		
116672	1/7/2016	448	SECRETARY OF STATE		001-1099-419.55-03	01-06-2016	21.00	F51853	NOTARY RENEWAL - P SKUNDB
116672	1/7/2016					Check Total	21.00		
116673	1/7/2016	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1010416-1	178.50	218132	PURCHASE ORDERS
116673	1/7/2016					Check Total	178.50		
116674	1/7/2016	5439	SERVICE FIRST		116-6017-453.42-10	151228-16	95.00	217957	PURCHASE ORDERS
116674	1/7/2016					Check Total	95.00		
116675	1/7/2016	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001187915	94.09	217782	AUTO & TRUCK MAINT. ITEMS
116675	1/7/2016					Check Total	94.09		
116676	1/7/2016	9999993	MISC VENDOR - UTILITY BILLING	SUMNER, JORDAN	401-0000-275.30-00	000063137	31.96		FINAL BILL REFUND
116676	1/7/2016					Check Total	31.96		
116677	1/7/2016	280	SUNGARD PUBLIC SECTOR		504-1511-412.50-03	113115	652.83	218263	PURCHASE ORDERS
116677	1/7/2016					Check Total	652.83		
116678	1/7/2016	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	9875	128.85	217861	PURCHASE ORDERS
116678	1/7/2016					Check Total	128.85		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116679	1/7/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	6652	1,595.00	217870	PURCHASE ORDERS
116679	1/7/2016						1,595.00		Check Total
116680	1/7/2016	9999993	MISC VENDOR - UTILITY BILLING	SWINDELL, JULIE	401-0000-275.30-00	000019867	12.40		FINAL BILL REFUND
116680	1/7/2016						12.40		Check Total
116681	1/7/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	010416	85.00	F51839	FIRE SERVICE INSTRUCTOR -
116681	1/7/2016						85.00		Check Total
116682	1/7/2016	6175	TAYLOR SECURITY GROUP LLC		001-3011-421.35-05	774	612.50	F51842	SECURITY SERVICES
116682	1/7/2016						612.50		Check Total
116683	1/7/2016	9999996	MISC VENDOR - BLDG PERMIT	TD INDUSTRIES	001-5012-321.10-00	15-00005535 BON	50.00		MECHANICAL CONTRACTOR
116683	1/7/2016						50.00		Check Total
116684	1/7/2016	9999996	MISC VENDOR - BLDG PERMIT	TD INDUSTRIES INC	001-5012-321.10-00	15-00005534 BON	50.00		MASTER ELECTRICIAN
116684	1/7/2016						50.00		Check Total
116685	1/7/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	A30063910	55.00		BARNES, KELLI SPAY VOUCHE
	1/7/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	A30273671	55.00		FROST, LINDSEY SPAY REIMB
116685	1/7/2016						110.00		Check Total
116686	1/7/2016	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16658	50.00	F51843	REC CENTER CUSTODIAN ADVE
116686	1/7/2016						50.00		Check Total
116687	1/7/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160108	437.75		PAYROLL SUMMARY
116687	1/7/2016						437.75		Check Total
116688	1/7/2016	2498	TITLEIST		402-8012-521.90-05	901679119	465.00	217859	PURCHASE ORDERS
116688	1/7/2016						465.00		Check Total
116689	1/7/2016	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	123015	241.20	F51857	ACCESS FEE 12/15
116689	1/7/2016						241.20		Check Total
116690	1/7/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243515	37.95	217860	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116690	1/7/2016					Check Total	37.95		
116691	1/7/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110156772	50.00	F51822	NOTARY BOND FOR KATHRYN J
116691	1/7/2016					Check Total	50.00		
116692	1/7/2016	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	110732	512.13	218163	PURCHASE ORDER
116692	1/7/2016					Check Total	512.13		
116693	1/7/2016	3053	WESTERN-BRW		001-2013-413.60-30	17010582801	356.00	217904	PURCHASE ORDERS
	1/7/2016	3053	WESTERN-BRW		001-2013-413.60-30	17010570901	-104.00	F51860	CREDIT MEMO
116693	1/7/2016					Check Total	252.00		
116694	1/7/2016	2519	XEROX CORP		402-8012-521.40-04	082794747	53.64	217862	PURCHASE ORDERS
116694	1/7/2016					Check Total	53.64		
116695	1/7/2016	6162	ZANETTI'S PAINTING REMODELING		001-4514-434.41-01	1160106263	2,366.50	218217	PURCHASE ORDER
116695	1/7/2016					Check Total	2,366.50		
116696	1/7/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65339	23.04	217970	PURCHASE ORDER
	1/7/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57014	53.49	217970	PURCHASE ORDER
	1/7/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65457	9.34	217970	PURCHASE ORDER
	1/7/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65312	24.53	217970	PURCHASE ORDER
	1/7/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57617	7.28	218168	PURCHASE ORDER
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57287	2.52	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12090	23.02	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57674	25.11	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57293	3.90	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57029	9.93	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57996	28.16	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57287	19.93	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	37155	4.20	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57923	3.78	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57445	14.00	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57348	14.55	217926	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116696...	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57425	9.58	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	82084	258.97	218167	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12226	62.24	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	37155	2.46	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	37690	18.26	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57018	8.53	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57989	151.62	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57846	2.60	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57261	17.57	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57989	8.94	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65457	9.96	217926	PURCHASE ORDERS
	1/7/2016	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57927	13.65	217881	PURCHASE ORDERS
116696	1/7/2016					Check Total	831.16		
						Grand Total	868,389.69		