

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1896	2/11/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1030	1,700.00	217921	FINANCIAL SERVICES
<b>1896</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,700.00</b>		
1899	2/11/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-115.21-10	010416	154.18		AP HSA 1/4/16 CARLTON
<b>1899</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>154.18</b>		
117129	2/11/2016	3061	A-1 LIGHTING & SOUND		116-6017-453.80-13	2917	475.00	F52057	MUSIC SYSTEM FOR DADDY DA
<b>117129</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>475.00</b>		
117130	2/11/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	JANUARY	665.08	F52083	JANUARY STATEMENT
<b>117130</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>665.08</b>		
117131	2/11/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.53-02	20160131	130.50	F52031	TRACKING SERVICES JANUARY
<b>117131</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>130.50</b>		
117132	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, JAIME	401-0000-275.30-00	000054201	112.23		FINAL BILL REFUND
<b>117132</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>112.23</b>		
117133	2/11/2016	5590	ALSCO		402-8015-521.55-13	LSHR881417	76.91	217825	PURCHASE ORDERS
<b>117133</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>76.91</b>		
117134	2/11/2016	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	20151	213.80	218315	PURCHASE ORDERS
	2/11/2016	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	20151	444.50	218315	PURCHASE ORDERS
<b>117134</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>658.30</b>		
117135	2/11/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045170	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
<b>117135</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>25.50</b>		
117136	2/11/2016	4557	ARAMARK		001-4016-435.60-02	1156095711	348.29	217999	PURCHASE ORDER
	2/11/2016	4557	ARAMARK		116-6017-453.55-13	1156095712	169.75	218006	PURCHASE ORDERS
<b>117136</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>518.04</b>		
117137	2/11/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000317351	295.00	218275	PURCHASE ORDERS
<b>117137</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>295.00</b>		
117138	2/11/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16426389	733.19	217826	PURCHASE ORDERS

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<b>117138</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>733.19</b>		
117139	2/11/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 01/16	293.70		WATER CIRRUS DR
	2/11/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 01/16	1,336.63		WATER BUSINESS PARK
	2/11/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 01/16	315.22		WATER CIRRUS
	2/11/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 01/16	24.46		WATER RUSSELL FARMS
	2/11/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 01/16	21.59		WATER RUSSELL FARMS
<b>117139</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,991.60</b>		
117140	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	BLANKENSHIP JR, JALEI & ALAN	401-0000-275.30-00	000063495	38.79		MANUAL CHECK(OVERPAID)
<b>117140</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>38.79</b>		
117141	2/11/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	79429	165.00	218349	PURCHASE ORDERS
<b>117141</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>165.00</b>		
117142	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4241485	129.37	217951	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4241736	19.56	217951	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4242522	15.43	217951	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4244151	15.43	217951	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4245192	65.66	217951	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4241484	147.74	218045	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4241797	80.36	218045	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4242521	806.08	218045	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4242659	109.75	218045	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4242713	107.85	218045	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4243777	15.30	218045	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4244150	628.65	218045	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4244918	20.94	218045	PURCHASE ORDERS
	2/11/2016	1744	BRODART CO		001-1611-451.69-01	B4245191	290.27	218045	PURCHASE ORDERS
<b>117142</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>2,452.39</b>		
117143	2/11/2016	1092	BURLESON CAR WASH		501-4051-543.65-01	JANUARY	348.65	217756	AUTO & TRUCK MAINT. ITEMS
<b>117143</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>348.65</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117144	2/11/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43331	45.00	217757	MISCELLANEOUS SERVICES
	2/11/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43366	65.00	217757	MISCELLANEOUS SERVICES
	2/11/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42883	55.00	217757	MISCELLANEOUS SERVICES
	2/11/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42885	55.00	217757	MISCELLANEOUS SERVICES
	2/11/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43372	55.00	217757	MISCELLANEOUS SERVICES
	2/11/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42909	75.00	217757	MISCELLANEOUS SERVICES
	2/11/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42939	390.00	217757	MISCELLANEOUS SERVICES
<b>117144</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>740.00</b>		
117145	2/11/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926572715	1,360.21	217840	PURCHASE ORDERS
<b>117145</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,360.21</b>		
117146	2/11/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2161	78.75		VET BILL
	2/11/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2162	157.50		VET BILL
	2/11/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2161	-78.75		VET BILL
	2/11/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2162	-157.50		VET BILL
	2/11/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2161	78.75	F52021	VET BILL
	2/11/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2162	157.50	F52042	VET BILL
<b>117146</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>236.25</b>		
117147	2/11/2016	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP020316	106.25	218013	PURCHASE ORDER
	2/11/2016	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP020316	18.75	218013	PURCHASE ORDER
<b>117147</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>125.00</b>		
117148	2/11/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	964506	208.00	218081	PURCHASE ORDERS
<b>117148</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>208.00</b>		
117149	2/11/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 02/16	49.04		ACCESS FEES CITY HALL
<b>117149</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>49.04</b>		
117150	2/11/2016	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 01/16	114.64	218355	PURCHASE ORDERS
<b>117150</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>114.64</b>		
117151	2/11/2016	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	134098S20160229	25,529.73	F52067	1000134098 CLP ENERGY EFF
	2/11/2016	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	134098S20160229	5,716.27	F52067	1000134098 CLP ENERGY EFF

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117151...	2/11/2016	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	134098S20160229	583.38	F52067	1000134098 CLP ENERGY EFF
	2/11/2016	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	134098S20160229	130.62	F52067	1000134098 CLP ENERGY EFF
	2/11/2016	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	134098S20160229	777.84	F52067	1000134098 CLP ENERGY EFF
	2/11/2016	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	134098S20160229	174.16	F52067	1000134098 CLP ENERGY EFF
	2/11/2016	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	134098S20160229	888.96	F52067	1000134098 CLP ENERGY EFF
	2/11/2016	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.80-04	134098S20160229	199.04	F52067	1000134098 CLP ENERGY EFF
<b>117151</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>34,000.00</b>		
117152	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	CHASTAIN, TAMMY	401-0000-275.30-00	000032481	91.65		FINAL BILL REFUND
<b>117152</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>91.65</b>		
117153	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	CHERRY, TRAVIS & LEANN	401-0000-275.30-00	000063271	70.83		FINAL BILL REFUND
<b>117153</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>70.83</b>		
117154	2/11/2016	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	22465	331.95	218265	PURCHASE ORDERS
	2/11/2016	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	22928	63.99	218318	PURCHASE ORDERS
	2/11/2016	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	21994	111.98	218227	PURCHASE ORDERS
<b>117154</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>507.92</b>		
117155	2/11/2016	1041	CINTAS		501-4051-543.60-02	492478811	50.22	217981	LAUNDRY/DRY CLEANING SERV
<b>117155</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>50.22</b>		
117156	2/11/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6042485	863.20	218333	AUTO & TRUCK MAINT. ITEMS
<b>117156</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>863.20</b>		
117157	2/11/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	56524	82.00	218059	PURCHASE ORDERS
<b>117157</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>82.00</b>		
117158	2/11/2016	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	021216MICO	400.00		92ND ROADHOUSE BAND FOR S
	2/11/2016	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	021216MICO	-400.00		92ND ROADHOUSE BAND FOR S
	2/11/2016	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	021216MICO	400.00	F52058	92ND ROADHOUSE BAND FOR S
<b>117158</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>400.00</b>		
117159	2/11/2016	9999995	MISC VENDOR - PARKS & REC	Dakota Jones	116-0000-201.08-03	000000263799	5.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>117159</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>5.00</b>		
117160	2/11/2016	9999995	MISC VENDOR - PARKS & REC	Darrell Grubbs	116-0000-201.08-03	000000264268	37.50		BRICK REFUND
<b>117160</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>37.50</b>		
117161	2/11/2016	3169	DATAPROSE INC		401-2041-512.55-15	DP1600040	1,194.84	217887	PURCHASE ORDER
	2/11/2016	3169	DATAPROSE INC		401-2041-512.60-07	DP1600040	4,495.34	217887	PURCHASE ORDER
<b>117161</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>5,690.18</b>		
117162	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	DAVENPORT, BRITTANY	401-0000-275.30-00	000037395	10.35		MANUAL CHECK(OVERPAID)
<b>117162</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>10.35</b>		
117163	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42385	35.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42386	50.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42387	30.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42388	60.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42389	50.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42390	50.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42391	50.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42392	35.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42393	35.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42394	60.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42395	40.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42396	30.00	218000	PURCHASE ORDER
	2/11/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42397	40.00	218000	PURCHASE ORDER
<b>117163</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>565.00</b>		
117164	2/11/2016	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	952018	1,950.00	F52070	INVOICE 952018
<b>117164</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,950.00</b>		
117165	2/11/2016	6198	ELKINS, LARRY D.		001-3011-421.62-03	011116	800.00	F52032	RANGE FEE
<b>117165</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>800.00</b>		
117166	2/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-43343-01	19.10	218001	PURCHASE ORDER
	2/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-43353-01	114.84	218001	PURCHASE ORDER

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117166...	2/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-43515-01	5.62	218001	PURCHASE ORDER
	2/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-43578-01	174.72	218001	PURCHASE ORDER
<b>117166</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>314.28</b>		
117167	2/11/2016	4841	FORD AUDIO-VIDEO SYSTEMS, INC		001-3011-421.71-01	150350601	60,222.20	218140	PURCHASE ORDERS
	2/11/2016	4841	FORD AUDIO-VIDEO SYSTEMS, INC		338-7328-429.71-01	150350601	73,672.56	218140	PURCHASE ORDERS
<b>117167</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>133,894.76</b>		
117168	2/11/2016	220	FREESE & NICHOLS INC		355-7268-439.32-02	1256935	64,723.13	208147	ENGINEERING SERVICES
	2/11/2016	220	FREESE & NICHOLS INC		355-7268-439.32-02	1257122	2,718.94	208147	ENGINEERING SERVICES
<b>117168</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>67,442.07</b>		
117169	2/11/2016	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0532073	1,862.28	217289	PURCHASE ORDERS
<b>117169</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,862.28</b>		
117170	2/11/2016	5769	GEXA ENERGY LP		001-1099-419.63-21	20415922-4	535.64		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-1611-451.63-02	20415922-4	1,491.21		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	20415922-4	1,679.55		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	20415922-4	893.47		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20415922-4	3,032.03		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20415922-4	31.25		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20415922-4	194.26		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	20415922-4	468.05		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	20415922-4	992.17		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-3014-425.63-02	20415922-4	36.75		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-3015-423.63-02	20415922-4	2,249.17		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20415922-4	10.01		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20415922-4	47.13		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20415922-4	9.65		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20415922-4	8.48		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20415922-4	37.56		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20415922-4	435.26		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20415922-4	23.91		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20415922-4	20,889.43		Elec DEC 2

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117170...	2/11/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20415922-4	385.66		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20415922-4	925.17		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20415922-4	432.57		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-4514-434.63-02	20415922-4	58.94		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20415922-4	149.25		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20415922-4	369.82		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20415922-4	11.27		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20415922-4	23.91		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20415922-4	572.17		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20415922-4	398.41		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20415922-4	22.40		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	20415922-4	13.94		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	20415922-4	702.88		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		105-1021-564.63-02	20415922-4	508.19		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		105-1021-564.82-13	20415922-4	155.85		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		116-6017-453.63-02	20415922-4	16,159.84		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	20415922-4	3,430.71		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	20415922-4	2,244.44		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		401-2041-512.63-02	20415922-4	801.08		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20415922-4	466.87		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20415922-4	6,208.96		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20415922-4	76.90		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20415922-4	9.50		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	20415922-4	2,175.17		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	20415922-4	1,166.65		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	20415922-4	1,650.12		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	20415922-4	873.95		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	20415922-4	13.89		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	20415922-4	34.91		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	9.72		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	190.52		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	45.75		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	9.37		Elec DEC 2

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117170...	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	8.23		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	9.72		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	45.75		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	9.37		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	8.23		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	294.68		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	309.42		Elec DEC 2
	2/11/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20415922-4	147.96		Elec DEC 2
<b>117170</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>74,197.12</b>		
117171	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	GOMEZ, SONIA	401-0000-275.30-00	000050535	88.93		FINAL BILL REFUND
<b>117171</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>88.93</b>		
117172	2/11/2016	4428	GSBS BATENHORST INC		354-7348-423.32-03	10311	1,729.46	217992	PURCHASE ORDER
<b>117172</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,729.46</b>		
117173	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	HARPER, GREG & ISSOLETTE	401-0000-275.30-00	000049577	182.96		FINAL BILL REFUND
<b>117173</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>182.96</b>		
117174	2/11/2016	6053	HARRIS FINLEY & BOGLE PC		354-0000-143.01-00	122179	-465.00		LEGAL FEES
	2/11/2016	6053	HARRIS FINLEY & BOGLE PC		354-0000-419.35-06	122179	490.00	F52041	LEGAL FEES
<b>117174</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>25.00</b>		
117175	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	HOLMES, TERESA	401-0000-275.30-00	000031451	66.00		FINAL BILL REFUND
<b>117175</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>66.00</b>		
117176	2/11/2016	2613	HOLT-CAT		501-4051-543.65-01	PIMF0203028	23.89	217765	AUTO & TRUCK MAINT. ITEMS
<b>117176</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>23.89</b>		
117177	2/11/2016	5481	HSA BANK		001-1015-412.55-08	013116	475.00	218075	PURCHASE ORDERS
<b>117177</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>475.00</b>		
117178	2/11/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1001053	360.00	218002	PURCHASE ORDER
<b>117178</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>360.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117179	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	IMPRESSION HOMES	401-0000-275.30-00	000058725	82.63		REFUND-1213 BARBERRY
<b>117179</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>82.63</b>		
117180	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	IMPRESSION HOMES	401-0000-275.30-00	000058725	84.09		REFUND-1161 BARBERRY
<b>117180</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>84.09</b>		
117181	2/11/2016	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000656950	90.00	F52055	2012 IFGC COMMENTARY
	2/11/2016	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000656950	90.00	F52055	2012 IMC COMMENTARY
	2/11/2016	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000656950	90.00	F52055	2012 IPC COMMENTARY
	2/11/2016	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000656950	50.00	F52055	2012 IECC COMMENTARY
	2/11/2016	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000656950	18.00	F52055	SHIPPING FEES
<b>117181</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>338.00</b>		
117182	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	82.32		OVERPAID-1745 POTOMAC
<b>117182</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>82.32</b>		
117183	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	136.93		OVERPAID-1655 FRASER
<b>117183</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>136.93</b>		
117184	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	124.97		OVERPAID-1695 FRASER
<b>117184</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>124.97</b>		
117185	2/11/2016	2338	J. DAVIS TREE CARE SOLUTIONS		354-7348-423.71-01	B-5104	1,095.00	218208	PURCHASE ORDERS
<b>117185</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,095.00</b>		
117186	2/11/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	1110161	15,437.10	217811	ENGINEERING SERVICES
<b>117186</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>15,437.10</b>		
117187	2/11/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	1177	294.24		J.ELIZONDO TAMCC CONF
<b>117187</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>294.24</b>		
117188	2/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/04/2016	26.00	F52033	501 NW NEWTON - LINDA CAR
	2/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/04/2016	26.00	F52033	501 NW NEWTON - LINDA CAR
	2/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/04/2016	26.00	F52033	544 CHISHOLM RD - SAMUEL
	2/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/04/2016	26.00	F52033	544 CHISHOLM RD - SAMUEL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117188...	2/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/04/2016	26.00	F52033	544 CHISHOLM RD - SAMUEL
	2/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/04/2016	26.00	F52033	544 CHISHOLM RD - SAMUEL
	2/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/04/2016	26.00	F52033	544 CHISHOLM RD - SAMUEL
	2/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/04/2016	26.00	F52033	544 CHISHOLM RD - SAMUEL
<b>117188</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>208.00</b>		
117189	2/11/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 01/16	34.25		WATER PRAIRIE TIMBER RD
<b>117189</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>34.25</b>		
117190	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	JOWELL INJECTION	401-0000-275.30-00	000064845	1,428.05		FINAL BILL REFUND
<b>117190</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,428.05</b>		
117191	2/11/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	1176	274.59		K.SHETTER TAMCC CONF
<b>117191</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>274.59</b>		
117192	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	KEY CONSTRUCTION	401-0000-275.30-00	000062247	196.09		MANUAL CHECK(OVERPAID)
	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	KEY CONSTRUCTION	401-0000-275.30-00	000062247	242.47		MANUAL CHECK(OVERPAID)
<b>117192</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>438.56</b>		
117193	2/11/2016	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1601427571	213.00	217877	PURCHASE ORDERS
<b>117193</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>213.00</b>		
117194	2/11/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA POTEETE	001-1411-412.50-03	1178	289.19		L.POTEETE TX YOUTH ADVISR
<b>117194</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>289.19</b>		
117195	2/11/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	126256	339.26	218342	PURCHASE ORDERS
<b>117195</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>339.26</b>		
117196	2/11/2016	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-006076	432.38	F52016	NITRATE/NITRITE,DBP2 SAMP
<b>117196</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>432.38</b>		
117197	2/11/2016	9999995	MISC VENDOR - PARKS & REC	Megan Thomas	116-0000-201.08-03	000000264093	100.00		BRICK REFUND
<b>117197</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>100.00</b>		
117198	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	MANCINI,SHILO WALDEN & MICHAEL	401-0000-275.30-00	000058145	88.00		MANUAL CHECK(OVERPAID)

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>117198</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>88.00</b>		
117199	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	MARTIN,JASON MASTORIS & ANNA	401-0000-275.30-00	000040121	29.77		FINAL BILL REFUND
<b>117199</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>29.77</b>		
117200	2/11/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	7	289,625.60	217597	PW CONSTRUCTION & RELATED
<b>117200</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>289,625.60</b>		
117201	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	MCELROY, VICKI & JASON	401-0000-275.30-00	000063897	61.36		FINAL BILL REFUND
<b>117201</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>61.36</b>		
117202	2/11/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1601BUR	8,406.43	218051	PURCHASE ORDER
<b>117202</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>8,406.43</b>		
117203	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	MEMPHIS INVEST GP	401-0000-275.30-00	000057615	71.51		OVERPAID-637 OZARK
<b>117203</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>71.51</b>		
117204	2/11/2016	3852	MICHAEL'S KEYS INC		354-7348-423.71-01	451661	72.00	F52035	INVOICE 451661 2-KEYS
<b>117204</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>72.00</b>		
117205	2/11/2016	2189	MIDWEST TAPE		001-1611-451.60-29	93644710	174.55	218304	PURCHASE ORDERS
	2/11/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93645013	2,059.38	217922	PURCHASE ORDERS
	2/11/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93648535	73.56	217922	PURCHASE ORDERS
	2/11/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93629791	599.33	217922	PURCHASE ORDERS
	2/11/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93638842	165.31	217922	PURCHASE ORDERS
<b>117205</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>3,072.13</b>		
117206	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	MOUNTAIN CASCADE OF TEXAS	401-0000-275.30-00	000062661	136.50		MANUAL CHECK(OVERPAID)
<b>117206</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>136.50</b>		
117207	2/11/2016	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2029217	2,264.99	218327	AUTO & TRUCK MAINT. ITEMS
<b>117207</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>2,264.99</b>		
117208	2/11/2016	4605	MUNISERVICES LLC		105-1021-564.32-01	0000039857	1,800.00	F52077	HOTEL TAX AUDIT-2 PROPERT
<b>117208</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,800.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117209	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	02012016	890.16		BASIC LIFE EE INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	02012016	3,192.52		LTD
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	02012016	550.00		BASIS LIFE DEP INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	02012016	2,293.30		SUP LIFE EE
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	02012016	638.50		SUP LIFE DP
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	02012016	441.42		AD&D
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	02012016	6.42		BASIC LIFE EE INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	02012016	22.89		LTD
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	02012016	4.00		BASIC LIFE DEP INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	02012016	6.50		SUP LIFE EE
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	02012016	3.21		AD&D
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	02012016	49.14		BASIC LIFE EE INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	02012016	174.96		LTD
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	02012016	34.00		BASIC LIFE DEP INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	02012016	164.80		SUP LIFE EE
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	02012016	24.85		SUP LIFE DP
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	02012016	24.57		AD&D
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	02012016	61.56		BASIC LIFE EE INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	02012016	219.61		LTD
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	02012016	30.00		BASIC LIFE DEP INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	02012016	208.70		SUP LIFE EE
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	02012016	39.65		SUP LIFE DP
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	02012016	30.78		AD&D
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	02012016	37.55		BASIC LIFE EE INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	02012016	137.00		LTD
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	02012016	10.00		BASIC LIFE DEP INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	02012016	23.80		SUP LIFE EE
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	02012016	22.70		SUP LIFE DP
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	02012016	18.77		AD&D
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	02012016	9.12		BASIC LIFE EE INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	02012016	32.49		LTD
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	02012016	12.00		BASIC LIFE DEP INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	02012016	93.00		SUP LIFE EE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117209...	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	02012016	18.60		SUP LIFE DP
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	02012016	1.77		AD&D
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	02012016	33.36		BASIC LIFE EE INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	02012016	120.01		LTD
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	02012016	12.00		BASIC LIFE DEP INS
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	02012016	61.00		SUP LIFE EE
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	02012016	10.50		SUP LIFE DP
	2/11/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	02012016	16.68		AD&D
<b>117209</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>9,781.89</b>		
117210	2/11/2016	5858	NEW BALANCE		402-8012-521.90-05	INV713246115	458.44	217847	PURCHASE ORDERS
<b>117210</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>458.44</b>		
117211	2/11/2016	1736	O'REILLY AUTO PARTS		001-3011-421.42-08	271072	71.40	F51958	HEADLIGHTS FLEET
	2/11/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-267933	2.29		FUEL,OIL,GREASE, & LUBES
	2/11/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-268216	23.98		AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-268713	355.04		AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-268713	57.48		FUEL,OIL,GREASE, & LUBES
	2/11/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-268713	73.67		HOSES, ALL KINDS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-269801	741.16		AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-271880	5.59		FUEL,OIL,GREASE, & LUBES
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-273493	7.51	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-265582	254.78	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-265949	130.37	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267324	254.78	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267390	89.80	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267421	54.28	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267425	54.28	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267505	128.89	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267506	22.62	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267630	11.08	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267631	34.99	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267647	111.36	217775	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117211...	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267658	246.00	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267933	64.37	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-267946	11.08	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-266031	4.79	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-272075	14.87	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-274929	110.28	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-268216	3.45	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-268475	44.79	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-268484	19.27	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-268492	23.65	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-269253	15.47	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-269258	84.92	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-269515	161.14	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-269829	21.16	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-269835	24.23	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-269836	26.92	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-270341	2.96	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-271416	223.34	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-271880	139.47	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-271983	110.28	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-272191	76.54	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-272233	3.73	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-272902	14.99	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273265	37.98	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273296	18.59	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273364	24.98	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273371	23.98	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273491	119.04	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273557	105.74	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273571	3.40	217775	PURCHASE ORDERS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273578	371.01	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273583	14.96	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273728	39.92	217775	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117211...	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273737	14.07	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273796	21.38	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273849	23.98	217775	JANITORIAL SUPPLIES
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276186	3.73	217775	AUTO & TRUCK MAINT. ITEMS
	2/11/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-271949	40.97	217775	PURCHASE ORDERS
<b>117211</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>4,796.78</b>		
117212	2/11/2016	368	OFFICE DEPOT		001-2011-413.60-01	820998656001	10.46	217985	PURCHASE ORDER
	2/11/2016	368	OFFICE DEPOT		001-2011-413.60-01	821338306001	14.85	217985	PURCHASE ORDER
	2/11/2016	368	OFFICE DEPOT		001-2011-413.60-01	821338340001	9.59	217985	PURCHASE ORDER
	2/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	818499378001	37.74	218287	PURCHASE ORDERS
	2/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	819064421001	4.30	218287	PURCHASE ORDERS
	2/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	819449615001	12.30	218287	PURCHASE ORDERS
	2/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	820729042001	291.78	218287	PURCHASE ORDERS
	2/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	820825753001	30.15	218287	PURCHASE ORDERS
	2/11/2016	368	OFFICE DEPOT		001-3015-423.60-01	819316367001	48.27	217975	PURCHASE ORDERS
	2/11/2016	368	OFFICE DEPOT		001-5512-437.60-01	819558006001	19.59	218029	OFFICE SUPPLIES, GENERAL
<b>117212</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>479.03</b>		
117213	2/11/2016	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	63010	65.00	218076	PURCHASE ORDERS
<b>117213</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>65.00</b>		
117214	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	135.00		REFUND-104 CLOVER LN
<b>117214</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>135.00</b>		
117215	2/11/2016	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0151520	793.68		TIRES AND TUBES
	2/11/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0151520	376.64	217774	TIRES AND TUBES
<b>117215</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,170.32</b>		
117216	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	OSBORN, DEBRA L & JIMMY	401-0000-275.30-00	000033425	2.46		FINAL BILL REFUND
<b>117216</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>2.46</b>		
117217	2/11/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167529099	675.00	F52008	LEAD & COPPER SAMPLES
	2/11/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167529098	2,075.00	F52009	LEAD & COPPER SAMPLES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117217...	2/11/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167529095	340.00	F52010	MONTHLY BAC-T SAMPLING
<b>117217</b>	<b>2/11/2016</b>						<b>3,090.00</b>		<b>Check Total</b>
117218	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	PARENT, MICHAEL & TRACY	401-0000-275.30-00	000061977	20.93		FINAL BILL REFUND
<b>117218</b>	<b>2/11/2016</b>						<b>20.93</b>		<b>Check Total</b>
117219	2/11/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	020316	123.25	F52017	ACCT# 09517280
<b>117219</b>	<b>2/11/2016</b>						<b>123.25</b>		<b>Check Total</b>
117220	2/11/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	43924	1,000.00	218345	PURCHASE ORDERS
<b>117220</b>	<b>2/11/2016</b>						<b>1,000.00</b>		<b>Check Total</b>
117221	2/11/2016	2740	PHYSIO-CONTROL		001-3011-421.55-09	116075309	4,070.56	218239	PURCHASE ORDERS
<b>117221</b>	<b>2/11/2016</b>						<b>4,070.56</b>		<b>Check Total</b>
117222	2/11/2016	4362	PLAZA PHARMACY		001-3011-421.55-09	0010029-IN	835.20	218323	PURCHASE ORDERS
<b>117222</b>	<b>2/11/2016</b>						<b>835.20</b>		<b>Check Total</b>
117223	2/11/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62074	309.00	218134	PURCHASE ORDER
<b>117223</b>	<b>2/11/2016</b>						<b>309.00</b>		<b>Check Total</b>
117224	2/11/2016	6134	POLARITY NETWORKS, LLC		338-7328-429.71-01	87879	850.00	F52038	SERVICE CALL
<b>117224</b>	<b>2/11/2016</b>						<b>850.00</b>		<b>Check Total</b>
117225	2/11/2016	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9005063721	1,011.11	217953	PURCHASE ORDERS
<b>117225</b>	<b>2/11/2016</b>						<b>1,011.11</b>		<b>Check Total</b>
117226	2/11/2016	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-126923	75.00	217778	PURCHASE ORDERS
<b>117226</b>	<b>2/11/2016</b>						<b>75.00</b>		<b>Check Total</b>
117227	2/11/2016	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	601586	-144.00	F52045	WARRANTY CREDIT
	2/11/2016	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	1323601	-300.00	F52044	CORE CREDIT
	2/11/2016	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	1323602-00	596.97	217477	PURCHASE ORDERS
<b>117227</b>	<b>2/11/2016</b>						<b>152.97</b>		<b>Check Total</b>
117228	2/11/2016	3559	PUBLIC LIBRARY ADMINISTRATORS		001-1611-451.50-01	02032016	35.00	F52028	PUBLIC LIBRARY ADMIN ANNU



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117228	2/11/2016					<b>Check Total</b>	<b>35.00</b>		
117229	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	PURVIS, PARKER	401-0000-275.30-00	000064205	1.08		FINAL BILL REFUND
117229	2/11/2016					<b>Check Total</b>	<b>1.08</b>		
117230	2/11/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	292601	564.00	218015	ENGINEERING SERVICES
	2/11/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	292602	570.00	218015	ENGINEERING SERVICES
117230	2/11/2016					<b>Check Total</b>	<b>1,134.00</b>		
117231	2/11/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G10867	313.25	218197	CLOTHING & APPAREL
117231	2/11/2016					<b>Check Total</b>	<b>313.25</b>		
117232	2/11/2016	5022	REO OVERALL INC		001-5013-436.43-03	2473	121.00	217803	PURCHASE ORDERS
117232	2/11/2016					<b>Check Total</b>	<b>121.00</b>		
117233	2/11/2016	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010873617	331.76	217815	PURCHASE ORDERS
117233	2/11/2016					<b>Check Total</b>	<b>331.76</b>		
117234	2/11/2016	695	RICOH USA, INC. - IMS - 15173		001-3015-423.66-01	1059365264	3,551.00	218175	PURCHASE ORDERS
117234	2/11/2016					<b>Check Total</b>	<b>3,551.00</b>		
117235	2/11/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT HEINRICH	001-3012-422.50-03	012916RH	89.64		R.HEINRICH MILEAGE REIMB
117235	2/11/2016					<b>Check Total</b>	<b>89.64</b>		
117236	2/11/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-5012-436.60-01	200311934-1	129.99	218084	PURCHASE ORDERS
117236	2/11/2016					<b>Check Total</b>	<b>129.99</b>		
117237	2/11/2016	9999995	MISC VENDOR - PARKS & REC	Sunny Hammons	116-0000-201.08-03	000000264082	7.00		BRICK REFUND
117237	2/11/2016					<b>Check Total</b>	<b>7.00</b>		
117238	2/11/2016	6186	SAFEGUARD TECHNOLOGIES LLC		001-3012-422.66-05	16-693	3,348.00	218316	EQUIP MAINT & REPAIR SERV
117238	2/11/2016					<b>Check Total</b>	<b>3,348.00</b>		
117239	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	SCHMOLDT CONSTRUCTION	401-0000-275.30-00	000064677	107.09		MANUAL CHECK(OVERPAID)
117239	2/11/2016					<b>Check Total</b>	<b>107.09</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117240	2/11/2016	448	SECRETARY OF STATE		001-1099-419.55-03	020316	21.00	F52037	NOTARY RENEWAL VERLA MYER
	2/11/2016	448	SECRETARY OF STATE		001-1099-419.55-03	02092016	21.00	F52053	NOTARY APPLICATION - SARA
<b>117240</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>42.00</b>		
117241	2/11/2016	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	450945	1,377.90	218328	AUTO & TRUCK MAINT. ITEMS
<b>117241</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>1,377.90</b>		
117242	2/11/2016	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	01202016	3,184.57		GAP PLAN
	2/11/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	01202016	453.72	F52049	GAP PLAN
	2/11/2016	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	01202016	249.48		GAP PLAN
	2/11/2016	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	01202016	135.50		GAP PLAN
	2/11/2016	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	01202016	154.52		GAP PLAN
<b>117242</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>4,177.79</b>		
117243	2/11/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 013016	178.09	217830	PURCHASE ORDERS
<b>117243</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>178.09</b>		
117244	2/11/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3292185066	55.44	218073	PURCHASE ORDERS
	2/11/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3292343209	63.11	218083	PURCHASE ORDERS
	2/11/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3290627119	50.63	217958	PURCHASE ORDERS
<b>117244</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>169.18</b>		
117245	2/11/2016	5676	STREAM WATER GROUP INC		461-7339-516.32-02	17085-7	10,741.50	216456	ENGINEERING SERVICES
	2/11/2016	5676	STREAM WATER GROUP INC		461-7340-516.32-02	17085-7	14,850.00	216456	ENGINEERING SERVICES
<b>117245</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>25,591.50</b>		
117246	2/11/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	020416	85.00	F52019	FIRE OFFICER II - WINES
	2/11/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	020516	85.00	F52020	FIRE OFFICER 1 - BURCHETT
<b>117246</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>170.00</b>		
117247	2/11/2016	6175	TAYLOR SECURITY GROUP LLC		001-3011-421.35-05	821	285.09	F52006	SECURITY SERVICE 01/16
<b>117247</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>285.09</b>		
117248	2/11/2016	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	020616	85.00	F52036	FIRE OFFICER II - J CRITE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>117248</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>85.00</b>		
117249	2/11/2016	6030	THOMPSON, CODI		116-6017-453.55-08	020916COTH	150.00	F52072	ZUMBA INSTRUCTION 1/31 TO
<b>117249</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>150.00</b>		
117250	2/11/2016	2839	TMCCP		001-1411-412.50-03	APRIL21-22TMCCP	265.00	F52056	REGISTRATION-TMCCP ELIZON
<b>117250</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>265.00</b>		
117251	2/11/2016	3646	TMCEC		001-3015-423.50-03	8423	47.00	F52046	REGIONAL CLERKS SEMINAR V
<b>117251</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>47.00</b>		
117252	2/11/2016	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JAN 2016	20,599.46		JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JAN 2016	1.04	F52052	JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JAN 2016	3.99	F52052	JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JAN 2016	0.42	F52052	JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JAN 2016	1.36	F52052	JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JAN 2016	0.06	F52052	JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JAN 2016	33.52		JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JAN 2016	1,882.02		JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JAN 2016	0.52	F52052	JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JAN 2016	2,183.21		JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JAN 2016	1,256.24		JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JAN 2016	29.46	F52052	JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JAN 2016	58.91		JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JAN 2016	408.87		JANUARY WORKERS COMP
	2/11/2016	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JAN 2016	116.92		JANUARY WORKERS COMP
<b>117252</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>26,576.00</b>		
117253	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	TREPEX CONSTRUCTION	401-0000-275.30-00	000062433	940.10		MANUAL CHECK(OVERPAID)
<b>117253</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>940.10</b>		
117254	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	TRINITY CLASSIC HOMES, LLC	401-0000-275.30-00	000061189	36.65		OVERPD-117 COUNTRY VISTA
<b>117254</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>36.65</b>		
117255	2/11/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243056	13.00	217860	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>117255</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>13.00</b>		
117256	2/11/2016	4240	US BANK		201-0000-471.84-03	4194676	400.00	F52068	2006 GO BOND-ADMIN FEES 1
	2/11/2016	4240	US BANK		201-0000-471.84-03	4194675	400.00	F52069	2006 CO BOND-ADMIN FEES 1
<b>117256</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>800.00</b>		
117257	2/11/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	020316ANVA	78.00	F52073	YOGA 4 EVERYBODY INSTRUCT
	2/11/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	020916ANVA	104.00	F52074	YOGA 4 EVERYBODY DROP-IN
<b>117257</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>182.00</b>		
117258	2/11/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110157113	50.00	F52054	NOTARY BOND FOR ERIN WALK
<b>117258</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>50.00</b>		
117259	2/11/2016	6199	WAL-MART STORES INC		337-7253-439.72-98	WALMART	130,000.00	F52048	AGREEMENT
<b>117259</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>130,000.00</b>		
117260	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	WEBB, NANCY	401-0000-275.30-00	000052083	5.31		MANUAL CHECK(OVERPAID)
<b>117260</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>5.31</b>		
117261	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	WEBB, TERI & JASON	401-0000-275.30-00	000033571	41.99		FINAL BILL REFUND
<b>117261</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>41.99</b>		
117262	2/11/2016	4518	WEBUILDFUN INC		354-6020-456.72-05	767570	81,524.00	218049	PURCHASE ORDERS
<b>117262</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>81,524.00</b>		
117263	2/11/2016	9999993	MISC VENDOR - UTILITY BILLING	WILSON, THURMON & JACKIE	401-0000-275.30-00	000003389	16.04		FINAL BILL REFUND
<b>117263</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>16.04</b>		
117264	2/11/2016	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	020916GWVO	126.75	F52075	MASSAGE THERAPY SESSIONS
<b>117264</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>126.75</b>		
117265	2/11/2016	2519	XEROX CORP		402-8012-521.40-04	083204701	53.64	217862	PURCHASE ORDERS
<b>117265</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>53.64</b>		
117266	2/11/2016	9999994	MISC VENDOR - MUNICIPAL COURT	THE SPOKEN WORD LLC	102-0000-228.01-61	001690	150.00		INTERPRETER 15-04876 01/2
	2/11/2016	9999994	MISC VENDOR - MUNICIPAL COURT	THE SPOKEN WORD LLC	102-0000-381.01-61	001690A	-150.00		INTERPRETER 15-04876

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117266...	2/11/2016	9999994	MISC VENDOR - MUNICIPAL COURT	THE SPOKEN WORD LLC	102-0000-562.55-12	001690	150.00		INTERPRETER 15-04876 01/2
<b>117266</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>150.00</b>		
117267	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	0039776183	55.99		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	0039776184	55.99		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	0039776183	1,701.47		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	0039776184	1,701.47		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	0039776183	25,613.14	F52064	STOPLOSS FEES
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	0039776183	-32,360.00	F52064	CREDIT FOR BINDER CK SENT
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	0039776184	25,516.85	F52065	STOP LOSS FEES
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	0039776183	9,864.78	F52064	ADMIN FEES
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	0039776184	9,837.68	F52065	ADMIN FEES
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	0039776183	13.15		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	0039776184	13.15		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	0039776183	101.56		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	0039776184	101.56		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	0039776183	119.92		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	0039776184	119.92		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	0039776183	55.99		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	0039776184	55.99		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	0039776183	25.39		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	0039776184	25.39		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	0039776183	64.84		VISION
	2/11/2016	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	0039776184	64.84		VISION
<b>117267</b>	<b>2/11/2016</b>					<b>Check Total</b>	<b>42,749.07</b>		
							<b>Grand Total</b>	<b>1,019,618.80</b>	