

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1967	5/5/2016	10	AFLAC		001-0000-202.04-05	20160401	429.53		PAYROLL SUMMARY
	5/5/2016	10	AFLAC		401-0000-202.04-05	20160401	12.05		PAYROLL SUMMARY
	5/5/2016	10	AFLAC		001-0000-202.04-05	20160415	429.53		PAYROLL SUMMARY
	5/5/2016	10	AFLAC		401-0000-202.04-05	20160415	12.05		PAYROLL SUMMARY
1967	5/5/2016					Check Total	883.16		
118501	5/5/2016	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	133343	100.00	218491	PURCHASE ORDERS
118501	5/5/2016					Check Total	100.00		
118502	5/5/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	14427809	10.00		LITTLE, SHIRLEY RABIES VA
118502	5/5/2016					Check Total	10.00		
118503	5/5/2016	5590	ALSCO		402-8015-521.55-13	LSHR906942	78.85	217825	PURCHASE ORDERS
118503	5/5/2016					Check Total	78.85		
118504	5/5/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046153	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	5/5/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046154	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	5/5/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046162	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	5/5/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046163	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	5/5/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046166	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	5/5/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046174	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	5/5/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046184	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
118504	5/5/2016					Check Total	141.50		
118505	5/5/2016	5125	APEX ROOFING INC		001-4016-435.41-01	12532	875.00	217998	PURCHASE ORDER
	5/5/2016	5125	APEX ROOFING INC		001-4016-435.41-01	12533	975.00	217998	PURCHASE ORDER
118505	5/5/2016					Check Total	1,850.00		
118506	5/5/2016	4557	ARAMARK		116-6017-453.55-13	1156232227	169.75	218006	PURCHASE ORDERS
118506	5/5/2016					Check Total	169.75		
118507	5/5/2016	4075	AT&T		001-1099-419.63-01	775 0 04/16	38.69		HUGLEY BUILDING PHONE
118507	5/5/2016					Check Total	38.69		
118508	5/5/2016	4075	AT&T		116-6019-453.63-01	638 8 04/16	108.20		PHONE @ RUSSELL FARMS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118508	5/5/2016					Check Total	108.20		
118509	5/5/2016	9999993	MISC VENDOR - UTILITY BILLING	ATLAS RESIDENTIAL MGMT	401-0000-275.30-00	000065417	55.02		REFUND-416 REAGAN
118509	5/5/2016					Check Total	55.02		
118510	5/5/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403222	65.53		ATMOS MARCH PT 2
	5/5/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403222	67.20		ATMOS MARCH PT 2
	5/5/2016	3599	ATMOS ENERGY		116-6017-453.63-03	4403222	3,441.62		ATMOS MARCH PT 2
118510	5/5/2016					Check Total	3,574.35		
118511	5/5/2016	41	B & W WRECKER		001-3011-421.42-08	102874	65.00	F52491	TOW CITY VEHICLE
118511	5/5/2016					Check Total	65.00		
118512	5/5/2016	3296	BAKER, WAYNE		001-3014-425.66-05	16-108	200.00	218432	AIRCRAFT/AIRPT EQUIP PRTS
118512	5/5/2016					Check Total	200.00		
118513	5/5/2016	6227	BDUNAWAY BLINDS LLC		001-4016-435.41-01	BDB042016	3,131.00	218507	PURCHASE ORDER
118513	5/5/2016					Check Total	3,131.00		
118514	5/5/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16587896	455.37	217826	PURCHASE ORDERS
	5/5/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16578547	934.90	217826	PURCHASE ORDERS
	5/5/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16584162	135.16	217826	PURCHASE ORDERS
118514	5/5/2016					Check Total	1,525.43		
118515	5/5/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 04/16	21.59		WATER HCPKWAY LANDSCAPE
	5/5/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 04/16	21.59		WATER HCGC LANDSCAPING
	5/5/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 04/16	251.41		WATER BUSINESS PARK
	5/5/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 04/16	236.34		WATER BUSINESS PARK
	5/5/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 04/16	432.45		WATER BUSINESS PARK
118515	5/5/2016					Check Total	963.38		
118516	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BILL BUCHANAN	001-3012-422.50-03	042916BB	112.00		B. BUCHANAN CHAPLAIN TRNG
118516	5/5/2016					Check Total	112.00		
118517	5/5/2016	9999996	MISC VENDOR - BLDG PERMIT	BLOOMFIELD HOMES LP	001-5012-322.10-10	16-00001663 BON	30.00		ADMIN FEE (REVISIONS)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118517	5/5/2016					Check Total	30.00		
118518	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON NELSON	116-6017-453.50-08	042416BN	168.48		NELSON MILEAGE REIMB
118518	5/5/2016					Check Total	168.48		
118519	5/5/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	050416	4,512.50	217990	PURCHASE ORDERS
118519	5/5/2016					Check Total	4,512.50		
118520	5/5/2016	1744	BRODART CO		001-1611-451.69-01	B4415236	296.93	218045	PURCHASE ORDERS
	5/5/2016	1744	BRODART CO		001-1611-451.69-01	B4419776	22.32	218045	PURCHASE ORDERS
	5/5/2016	1744	BRODART CO		001-1611-451.69-01	B4422477	5.78	218045	PURCHASE ORDERS
	5/5/2016	1744	BRODART CO		001-1611-451.69-01	B4427756	351.73	218045	PURCHASE ORDERS
	5/5/2016	1744	BRODART CO		001-1611-451.69-01	B4301876	23.20	218045	PURCHASE ORDERS
	5/5/2016	1744	BRODART CO		001-1611-451.69-01	B4306942	300.08	218045	PURCHASE ORDERS
	5/5/2016	1744	BRODART CO		001-1611-451.69-01	B4306943	31.04	218045	PURCHASE ORDERS
	5/5/2016	1744	BRODART CO		001-1611-451.69-01	B4307799	12.76	218045	PURCHASE ORDERS
118520	5/5/2016					Check Total	1,043.84		
118521	5/5/2016	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	45984	31.80	217996	PURCHASE ORDERS
118521	5/5/2016					Check Total	31.80		
118522	5/5/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13472354	231.68	217804	PURCHASE ORDERS
	5/5/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13474729	990.74	217804	PURCHASE ORDERS
118522	5/5/2016					Check Total	1,222.42		
118523	5/5/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926808320	185.34	217840	PURCHASE ORDERS
118523	5/5/2016					Check Total	185.34		
118524	5/5/2016	6235	CAM ELECTRONICS DISTRIBUTING		104-0000-564.66-12	880590	1,552.00	218515	PURCHASE ORDERS
	5/5/2016	6235	CAM ELECTRONICS DISTRIBUTING		104-0000-228.01-15	880590	1,552.00		PURCHASE ORDERS
	5/5/2016	6235	CAM ELECTRONICS DISTRIBUTING		104-0000-381.01-15	880590	-1,552.00		PURCHASE ORDERS
118524	5/5/2016					Check Total	1,552.00		
118525	5/5/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	969688	695.00	218081	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118525	5/5/2016					Check Total	695.00		
118526	5/5/2016	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2296401	827.56		FUEL,OIL,GREASE, & LUBES
118526	5/5/2016					Check Total	827.56		
118527	5/5/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 05/16	84.46	F52494	ACCT# 8246100030074319
118527	5/5/2016					Check Total	84.46		
118528	5/5/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 05/16	402.80	218124	PURCHASE ORDERS
118528	5/5/2016					Check Total	402.80		
118529	5/5/2016	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 05/16	167.00	217901	PURCHASE ORDERS
118529	5/5/2016					Check Total	167.00		
118530	5/5/2016	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	23569	167.97	218409	PURCHASE ORDERS
118530	5/5/2016					Check Total	167.97		
118531	5/5/2016	1041	CINTAS		501-4051-543.60-02	492516262	50.22	217981	LAUNDRY/DRY CLEANING SERV
118531	5/5/2016					Check Total	50.22		
118532	5/5/2016	9999999	MISC VENDOR - GMBA	CITY OF MIDLOTHIAN	001-0000-229.02-00	E127082	468.00		CASH ESCROW
118532	5/5/2016					Check Total	468.00		
118533	5/5/2016	9999993	MISC VENDOR - UTILITY BILLING	COOPER, ANTHONY	401-0000-275.30-00	000031599	109.21		FINAL BILL REFUND
118533	5/5/2016					Check Total	109.21		
118534	5/5/2016	9999995	MISC VENDOR - PARKS & REC	Dimas Hernandez	116-0000-201.08-03	000000276379	40.80		BRICK REFUND
118534	5/5/2016					Check Total	40.80		
118535	5/5/2016	5185	DIRECT TV		402-8012-521.63-06	28401934865	216.97	217842	PURCHASE ORDERS
118535	5/5/2016					Check Total	216.97		
118536	5/5/2016	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD181228	17.67	217892	PURCHASE ORDERS
118536	5/5/2016					Check Total	17.67		
118537	5/5/2016	5551	ED A. WILSON, INC		001-1011-412.66-12	612066	8,060.07	218278	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118537	5/5/2016					Check Total	8,060.07		
118538	5/5/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46953-01	203.46	218001	PURCHASE ORDER
	5/5/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46995-01	98.46	218001	PURCHASE ORDER
	5/5/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46995-02	49.23	218001	PURCHASE ORDER
	5/5/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-47069-01	290.07	218001	PURCHASE ORDER
	5/5/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-47069-02	105.00	218001	PURCHASE ORDER
	5/5/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-47102-01	4.60	218001	PURCHASE ORDER
118538	5/5/2016					Check Total	750.82		
118539	5/5/2016	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0117346-IN	569.90	218434	PURCHASE ORDERS
118539	5/5/2016					Check Total	569.90		
118540	5/5/2016	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	139300	342.25	218335	PURCHASE ORDERS
118540	5/5/2016					Check Total	342.25		
118541	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	337449291	624.63	217876	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	337567001	412.97	217876	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1230811	80.00	218079	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1230812	100.00	218079	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1230813	40.00	218079	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1230814	480.00	218079	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1252161	80.00	218079	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1252162	40.00	218079	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1252163	100.00	218079	PURCHASE ORDERS
	5/5/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1252164	480.00	218079	PURCHASE ORDERS
118541	5/5/2016					Check Total	2,437.60		
118542	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK BIANCHINI	504-1511-412.50-03	042316FB	303.00		F.BIANCHINI SUGA CONF
118542	5/5/2016					Check Total	303.00		
118543	5/5/2016	220	FREESE & NICHOLS INC		355-7268-439.32-02	1263092	8,918.74	208147	ENGINEERING SERVICES
	5/5/2016	220	FREESE & NICHOLS INC		337-7330-439.32-02	1263448	7,568.97	217012	ENGINEERING SERVICES
	5/5/2016	220	FREESE & NICHOLS INC		461-7359-516.32-02	1263227	14,237.16	218308	ENGINEERING SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118543...	5/5/2016	220	FREESE & NICHOLS INC		001-5512-437.32-02	1263504	2,094.71	216887	ENGINEERING SERVICES
	5/5/2016	220	FREESE & NICHOLS INC		001-5512-437.32-02	1263504	1,667.64	218125	ENGINEERING SERVICES
	5/5/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1263229	1,966.87	216484	PURCHASE ORDER
118543	5/5/2016					Check Total	36,454.09		
118544	5/5/2016	229	GALE GROUP INC		001-1611-451.69-01	57194169	96.71	217920	PURCHASE ORDERS
118544	5/5/2016					Check Total	96.71		
118545	5/5/2016	2286	GARCIA, JOE F		001-3011-421.51-01	BPD-BI16-0401	125.00	F52490	PRE EMPLOYMENT WHITE
118545	5/5/2016					Check Total	125.00		
118546	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY BURKINS	116-6019-453.50-08	042916GB	55.83		G.BURKINS MILEAGE REIMB
118546	5/5/2016					Check Total	55.83		
118547	5/5/2016	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3420	9,972.00	217384	ENGINEERING SERVICES
118547	5/5/2016					Check Total	9,972.00		
118548	5/5/2016	6239	GERARD ENTERTAINMENT		001-1611-451.80-13	GE050416	340.00	218541	PURCHASE ORDERS
118548	5/5/2016					Check Total	340.00		
118549	5/5/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20959681-4	456.59		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20959681-4	35.90		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-1099-419.63-21	20959681-4	789.20		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	6.41		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	142.44		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	36.87		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	8.67		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	5.22		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-1611-451.63-02	20959681-4	1,574.91		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	20959681-4	1,573.23		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-3015-423.63-02	20959681-4	1,596.50		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	20959681-4	893.06		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20959681-4	3,052.61		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20959681-4	19.65		Elec MAR 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118549...	5/5/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	20959681-4	154.85		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	20959681-4	517.25		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	20959681-4	965.09		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-3014-425.63-02	20959681-4	36.75		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20959681-4	6.60		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20959681-4	37.99		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20959681-4	8.94		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	20959681-4	5.38		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20959681-4	412.68		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20959681-4	24.14		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20959681-4	20,445.03		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20959681-4	319.86		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20959681-4	955.50		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	20959681-4	378.13		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-4514-434.63-02	20959681-4	56.62		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20959681-4	154.91		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20959681-4	276.51		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20959681-4	11.40		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20959681-4	24.14		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20959681-4	556.40		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20959681-4	341.05		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	20959681-4	14.05		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	20959681-4	752.22		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		105-1021-564.63-02	20959681-4	317.33		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		116-6017-453.63-02	20959681-4	16,936.59		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		401-2041-512.63-02	20959681-4	751.10		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20959681-4	6,562.22		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20959681-4	76.19		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	20959681-4	9.50		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	20959681-4	1,698.03		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	20959681-4	744.16		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	20959681-4	3,826.25		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	20959681-4	903.78		Elec MAR 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118549...	5/5/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	20959681-4	9.80		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	20959681-4	128.95		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	6.41		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	36.87		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	8.67		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	5.22		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	294.80		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	309.53		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	20959681-4	120.31		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	20959681-4	20.70		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	20959681-4	8,732.38		Elec MAR 2
	5/5/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	20959681-4	3,300.56		Elec MAR 2
118549	5/5/2016					Check Total	81,446.10		
118550	5/5/2016	3000	GOT YOU COVERED		001-3011-421.60-13	148843	61.99	218378	PURCHASE ORDERS
	5/5/2016	3000	GOT YOU COVERED		001-3011-421.60-13	148837	161.97	218388	PURCHASE ORDERS
118550	5/5/2016					Check Total	223.96		
118551	5/5/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	F272104	734.88	218448	PURCHASE ORDERS
	5/5/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	F389751	349.26	218448	PURCHASE ORDERS
118551	5/5/2016					Check Total	1,084.14		
118552	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER HUSE	001-1611-451.50-03	042216HH	390.40		H.HUSE TX LIB ASSOC REIMB
118552	5/5/2016					Check Total	390.40		
118553	5/5/2016	2080	HILL COLLEGE		001-1099-419.50-06	POFI-1042	220.50	F52499	MEARNS/PEACOCK/SKUNDBERG/
	5/5/2016	2080	HILL COLLEGE		401-1041-512.50-06	POFI-1042	220.50	F52499	MEARNS/PEACOCK/SKUNDBERG/
	5/5/2016	2080	HILL COLLEGE		001-1099-419.50-06	ITSW-1046	157.50	F52500	WILCOX/SPAUN/SHERMAN/NORT
	5/5/2016	2080	HILL COLLEGE		401-1041-512.50-06	ITSW-1046	157.50	F52500	WILCOX/SPAUN/SHERMAN/NORT
	5/5/2016	2080	HILL COLLEGE		001-1099-419.50-06	ITSW-1046.3	94.50	F52501	CHAMBERLAIN/STROTMAN/TIJE
	5/5/2016	2080	HILL COLLEGE		401-1041-512.50-06	ITSW-1046.3	94.50	F52501	CHAMBERLAIN/STROTMAN/TIJE
118553	5/5/2016					Check Total	945.00		
118554	5/5/2016	9999993	MISC VENDOR - UTILITY BILLING	HULU LLC	401-0000-275.30-00	000051047	94.49		REFUND-305 CASTLE HILL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118554	5/5/2016					Check Total	94.49		
118555	5/5/2016	283	HUNDLEY HYDRAULIC SALES & SERVICE		402-8013-521.42-08	17157	238.64	218498	PURCHASE ORDERS
118555	5/5/2016					Check Total	238.64		
118556	5/5/2016	2480	IDEAL FIRE & SECURITY, LLC		116-6017-453.41-01	10280041416	1,165.00	218494	PURCHASE ORDERS
118556	5/5/2016					Check Total	1,165.00		
118557	5/5/2016	6121	INNOVATIVE INTERFACES INC		001-1611-451.66-08	INV-INC08388	6,624.00	217989	PURCHASE ORDERS
118557	5/5/2016					Check Total	6,624.00		
118558	5/5/2016	9999995	MISC VENDOR - PARKS & REC	Jason Brideschge	116-0000-201.08-03	000000276372	75.00		BRICK REFUND
118558	5/5/2016					Check Total	75.00		
118559	5/5/2016	9999995	MISC VENDOR - PARKS & REC	Jordan Gonzalez	116-0000-201.08-03	000000276373	75.00		BRICK REFUND
118559	5/5/2016					Check Total	75.00		
118560	5/5/2016	9999995	MISC VENDOR - PARKS & REC	Jovonna Miles	116-0000-201.08-03	000000276388	75.00		BRICK REFUND
118560	5/5/2016					Check Total	75.00		
118561	5/5/2016	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	7	326,047.95	217749	PW CONSTRUCTION & RELATED
118561	5/5/2016					Check Total	326,047.95		
118562	5/5/2016	4648	JANWAY COMPANY USA INC		001-1611-451.80-13	6-124409	895.00	218545	PURCHASE ORDERS
118562	5/5/2016					Check Total	895.00		
118563	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY DAVIS	001-1099-419.50-07	04272016	750.00	F52489	TUITION REIMBURSEMENT-JAY
118563	5/5/2016					Check Total	750.00		
118564	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN DICKIE	001-3011-421.50-03	041016JD	170.00		J DICKIE TTPOA SWAT CONF
118564	5/5/2016					Check Total	170.00		
118565	5/5/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	04/02/2016	26.00	F52451	301 SPRINGWILLOW RD - AMB
118565	5/5/2016					Check Total	26.00		
118566	5/5/2016	3154	JOHNSON COUNTY TAX ASSESSOR		001-2012-413.33-02	2015TAX	77,546.40	218548	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118566	5/5/2016					Check Total	77,546.40		
118567	5/5/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	042916JCU	666.00	F52513	SOFTBALL GAMES UMPIRED 4/
118567	5/5/2016					Check Total	666.00		
118568	5/5/2016	9999995	MISC VENDOR - PARKS & REC	Kerri White	116-0000-201.08-03	000000276497	100.00		BRICK REFUND
118568	5/5/2016					Check Total	100.00		
118569	5/5/2016	9999995	MISC VENDOR - PARKS & REC	Kristen Nohl	116-0000-201.08-03	000000276389	75.00		BRICK REFUND
118569	5/5/2016					Check Total	75.00		
118570	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	2022	182.00		K.SHETTER ICSC ADV
118570	5/5/2016					Check Total	182.00		
118571	5/5/2016	9999999	MISC VENDOR - GMBA	KERRY & CAROLYN OWEN	001-0000-311.10-10	000.0004.54507	2.65		PROPERTY TAX REFUND
118571	5/5/2016					Check Total	2.65		
118572	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN NORTH	401-4041-511.50-03	042816KN	109.90		K. NORTH COURSE BOOK REIM
118572	5/5/2016					Check Total	109.90		
118573	5/5/2016	9999995	MISC VENDOR - PARKS & REC	Lisa Guerrero	116-0000-201.08-03	000000276500	200.00		BRICK REFUND
118573	5/5/2016					Check Total	200.00		
118574	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA GAY	001-2011-413.50-08	043016LG	162.22		L. GAY MILEAGE REIMB
118574	5/5/2016					Check Total	162.22		
118575	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57626	9.46	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57079	15.69	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	90466	100.80	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	90466	100.80	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	90467	60.00	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	90467	60.00	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57224	44.52	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57447	8.14	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57818	17.04	217970	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118575...	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57088	7.46	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57702	29.37	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57819	151.62	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57090	18.80	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57132	30.81	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57266	15.88	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57269	18.96	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57720	19.16	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57720	1.41	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65054	263.88	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57962	8.78	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57964	7.36	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57429	4.73	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57619	19.06	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65313	75.92	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57300	72.16	217970	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57574	1.31	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57798	32.31	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57067	24.22	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57940	43.58	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57205	14.93	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57487	46.49	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57493	5.96	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57547	93.99	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57571	9.13	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57753	59.78	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57868	41.57	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	12566	7.38	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57648	26.25	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57928	12.45	218168	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57783	23.07	218168	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57895	69.70	218168	PURCHASE ORDER
	5/5/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57695	18.00	218168	PURCHASE ORDER

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118575...	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57202	28.48	218416	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	57205	28.48	218416	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65845	81.83	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57473	3.50	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57029	9.45	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57029	1.84	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57395	9.69	217926	PURCHASE ORDERS
	5/5/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57389	6.12	217926	PURCHASE ORDERS
118575	5/5/2016					Check Total	1,861.32		
118576	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT AIKEN	001-1412-411.50-03	2023	182.00		MAIKEN ICSC ADV
118576	5/5/2016					Check Total	182.00		
118577	5/5/2016	1854	MCCLENDON CONSTRUCTION CO INC		352-7333-439.72-98	11	15,610.40	217451	PW CONSTRUCTION & RELATED
118577	5/5/2016					Check Total	15,610.40		
118578	5/5/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	97144-1	1,621.09	217963	PURCHASE ORDERS
	5/5/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	93350-1	7,000.12	217964	PURCHASE ORDERS
118578	5/5/2016					Check Total	8,621.21		
118579	5/5/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93849040	66.97	217922	PURCHASE ORDERS
	5/5/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93890854	23.99	217922	PURCHASE ORDERS
	5/5/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93892982	31.99	217922	PURCHASE ORDERS
	5/5/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93906085	294.92	217922	PURCHASE ORDERS
	5/5/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93912065	22.99	217922	PURCHASE ORDERS
118579	5/5/2016					Check Total	440.86		
118580	5/5/2016	4391	MOTOROLA		001-3012-422.42-06	13108851	2,059.20	218471	RENTAL/LEASE EQUIPMENT
118580	5/5/2016					Check Total	2,059.20		
118581	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	5012016	872.04		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	5012016	6.42		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	5012016	50.70		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	5012016	63.90		Mutual Life of Omaha - Ma

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118581...	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	5012016	38.99		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	5012016	9.12		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	5012016	33.36		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	5012016	532.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	5012016	4.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	5012016	38.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	5012016	34.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	5012016	10.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	5012016	12.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	5012016	12.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	5012016	427.02		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	5012016	3.21		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	5012016	25.35		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	5012016	31.95		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	5012016	19.49		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	5012016	4.56		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	5012016	16.68		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	5012016	2,156.90		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	5012016	6.50		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	5012016	168.40		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	5012016	218.70		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	5012016	23.80		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	5012016	93.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	5012016	61.00		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	5012016	517.10		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	5012016	28.45		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	5012016	36.95		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	5012016	22.70		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	5012016	18.60		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	5012016	10.50		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	5012016	3,127.33		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	5012016	22.89		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	5012016	180.52		Mutual Life of Omaha - Ma

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118581...	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	5012016	228.06		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	5012016	142.04		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	5012016	32.49		Mutual Life of Omaha - Ma
	5/5/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	5012016	120.01		Mutual Life of Omaha - Ma
118581	5/5/2016					Check Total	9,460.73		
118582	5/5/2016	6241	NANCY AND HER FRIENDS		001-1611-451.80-13	1236	400.00	218540	PURCHASE ORDERS
118582	5/5/2016					Check Total	400.00		
118583	5/5/2016	9999993	MISC VENDOR - UTILITY BILLING	NEEL, KIMBERLY & CADE	401-0000-275.30-00	000031741	3.27		FINAL BILL REFUND
118583	5/5/2016					Check Total	3.27		
118584	5/5/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	11715	192.50	218161	PURCHASE ORDERS
118584	5/5/2016					Check Total	192.50		
118585	5/5/2016	5910	NORTHSTAR-PETTY CASH		402-8015-521.50-01	PC 050416	8.48		FOOD HANDLER CERT
	5/5/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.55-11	PC 050416	15.00		SPRING BREAK SUPPLIES
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 050416	23.88		ICE FOR COOK OUT
	5/5/2016	5910	NORTHSTAR-PETTY CASH		504-1511-412.50-03	PC 050416	50.00		C. AUSTIN SUGA CONF REIMB
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 050416	27.47		SUPPLIES FOR PSRW COOKOUT
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 050416	5.98		OFFICE SUPPLIES HR
	5/5/2016	5910	NORTHSTAR-PETTY CASH		504-1511-412.50-03	PC 050416	50.00		K. JOHNSON SUGA REIMB
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 050416	7.98		RETIREMENT CARDS HR
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 050416	3.94		ANT SPRAY HR
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-01	2C 050416	40.00		CORDELL CVE REIMB
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	PC 050416	6.99		DAVIS UNIFORMS
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 050416	24.99		BATTERIES COOKOUT SUPPLIE
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-3015-423.50-03	PC 050416	3.44		PANIAGUA TMCEC REIMB
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 050416	8.90		CORDELL SUPPLIES
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 050416	28.68		TRAFFIC TRL CORDELL
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-03	PC 050416	5.78		L GAY MILEAGE
	5/5/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.60-22	PC 050416	7.49		CUPS FOR HR
	5/5/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 050416	20.98		C. LOGAN MILEAGE REIMB
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-3015-423.50-08	PC 050416	49.46		A. CHANDLER MILEAGE REIMB

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118585...	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-3015-423.50-03	PC 050416	14.26		J. CHAMBERLAIN MILEAGE
	5/5/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 050416	25.86		D. HALL MILEAGE REIMB
	5/5/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 050416	32.86		C. LOGAN MILEAG REIMB
	5/5/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 050416	25.66		SUPPLIES FOR PARTY BRICK
118585	5/5/2016					Check Total	488.08		
118586	5/5/2016	368	OFFICE DEPOT		001-2011-413.60-01	835294398001	141.99	217985	PURCHASE ORDER
	5/5/2016	368	OFFICE DEPOT		001-3011-421.60-01	835953990001	237.28	218253	PURCHASE ORDERS
	5/5/2016	368	OFFICE DEPOT		001-3011-421.60-01	833822529001	28.19	218447	PURCHASE ORDERS
	5/5/2016	368	OFFICE DEPOT		001-3011-421.60-01	835259166001	97.65	218447	PURCHASE ORDERS
118586	5/5/2016					Check Total	505.11		
118587	5/5/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152473	1,698.00	217774	TIRES AND TUBES
	5/5/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152488	251.88	217774	TIRES AND TUBES
118587	5/5/2016					Check Total	1,949.88		
118588	5/5/2016	5999	P AND R PRINT LLC		116-6017-453.61-02	1704	1,775.00	218531	PURCHASE ORDERS
118588	5/5/2016					Check Total	1,775.00		
118589	5/5/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167533266	340.00	F52455	MONTHLY BAC-T SAMPLING
118589	5/5/2016					Check Total	340.00		
118590	5/5/2016	9999999	MISC VENDOR - GMBA	PAUL & WYNONIA JANSKY	001-0000-311.10-10	126.2670.00971	365.34		PROPERTY TAX REFUND
118590	5/5/2016					Check Total	365.34		
118591	5/5/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	31356010	285.93	217831	PURCHASE ORDERS
118591	5/5/2016					Check Total	285.93		
118592	5/5/2016	3716	PORTABLE COMPUTER SYSTEMS		504-1511-412.66-08	49660	3,079.08	218480	PURCHASE ORDERS
118592	5/5/2016					Check Total	3,079.08		
118593	5/5/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160401	166.46		PAYROLL SUMMARY
	5/5/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160401	7.98		PAYROLL SUMMARY
	5/5/2016	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20160401	9.48		PAYROLL SUMMARY
	5/5/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160415	166.46		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118593...	5/5/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160415	7.98		PAYROLL SUMMARY
	5/5/2016	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20160415	9.48		PAYROLL SUMMARY
118593	5/5/2016					Check Total	367.84		
118594	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	042216RC	656.24		R.CRUM REIB SUNGARD OSSI
118594	5/5/2016					Check Total	656.24		
118595	5/5/2016	9999991	MISC VENDOR - ACCOUNTS REC	REAGAN MAPLES	001-0000-229.01-00	16-01123	20.00		Muni Court Bond Refund
118595	5/5/2016					Check Total	20.00		
118596	5/5/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G17354	413.85	218455	PURCHASE ORDERS
	5/5/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G17354A	44.25	218455	PURCHASE ORDERS
	5/5/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G17354B	129.45	218455	PURCHASE ORDERS
118596	5/5/2016					Check Total	587.55		
118597	5/5/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-011052845	117.60	217935	PURCHASE ORDERS
118597	5/5/2016					Check Total	117.60		
118598	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	2024	182.00		R. GREEN ICSC ADV
118598	5/5/2016					Check Total	182.00		
118599	5/5/2016	3005	RLC INC		401-4041-511.42-10	5876	1,700.00	218544	PURCHASE ORDERS
118599	5/5/2016					Check Total	1,700.00		
118600	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT MHOON	001-3016-423.50-03	2025	98.00		R. MHOON TMCEC SEMINAR
118600	5/5/2016					Check Total	98.00		
118601	5/5/2016	9999999	MISC VENDOR - GMBA	ROGER & TAMERA MOORE	001-0000-311.10-10	000.0003.16762	0.90		PROPERTY TAX REFUND
118601	5/5/2016					Check Total	0.90		
118602	5/5/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		401-2041-512.60-01	200353041-1	169.72	217928	PURCHASE ORDER
118602	5/5/2016					Check Total	169.72		
118603	5/5/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	9137	105.32	217900	PURCHASE ORDERS
	5/5/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4025	417.21	217829	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118603...	5/5/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9372	62.58	217829	PURCHASE ORDERS
	5/5/2016	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	4561	86.04	F52452	SNACK BARS (7)/CHARCOAL 2
	5/5/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0201	22.23	217955	PURCHASE ORDERS
	5/5/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	0201	50.88	217956	PURCHASE ORDERS
	5/5/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7766	336.12	217829	PURCHASE ORDERS
	5/5/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7766	177.98	217829	PURCHASE ORDERS
	5/5/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0295	207.42	217829	PURCHASE ORDERS
	5/5/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8215	173.92	217936	PURCHASE ORDERS
118603	5/5/2016					Check Total	1,639.70		
118604	5/5/2016	448	SECRETARY OF STATE		001-1099-419.55-03	APRIL2016	21.00	F52497	NOTARY RENEWAL WES ROUTSO
	5/5/2016	448	SECRETARY OF STATE		001-1099-419.55-03	APRIL2016	21.00	F52497	NOTARY RENEWAL STEVEN HAA
118604	5/5/2016					Check Total	42.00		
118605	5/5/2016	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1050216-1	556.00	218132	PURCHASE ORDERS
118605	5/5/2016					Check Total	556.00		
118606	5/5/2016	6242	SLICK, DAVID WILLIAM		001-1611-451.80-13	3746	250.00	218542	PURCHASE ORDERS
118606	5/5/2016					Check Total	250.00		
118607	5/5/2016	9999991	MISC VENDOR - ACCOUNTS REC	STALCUP, AMY ELIZABETH	001-0000-229.01-00	15-04579	10.00		Muni Court Bond Refund
118607	5/5/2016					Check Total	10.00		
118608	5/5/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3300576565	57.63	218083	PURCHASE ORDERS
	5/5/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1011-412.60-01	27257	94.17	F52457	EASELS, PRINTED MAPS
118608	5/5/2016					Check Total	151.80		
118609	5/5/2016	9999999	MISC VENDOR - GMBA	STEPHEN & PAULA WEBB	001-0000-311.10-10	000.0003.16343	0.18		PROPERTY TAX REFUND
118609	5/5/2016					Check Total	0.18		
118610	5/5/2016	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	107227	124,175.06	218543	PURCHASE ORDERS
118610	5/5/2016					Check Total	124,175.06		
118611	5/5/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	93.19		REFUND-145 NW SUZANNE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118611	5/5/2016					Check Total	93.19		
118612	5/5/2016	3499	TASER INTERNATIONAL		001-3011-421.55-08	S11435964	1,400.00	F52502	CASE FILING SOFTWARE TCDA
118612	5/5/2016					Check Total	1,400.00		
118613	5/5/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY HAMBLEY	001-3016-423.50-03	2026	145.63		T. HAMBLEY TMCEC SEMINAR
118613	5/5/2016					Check Total	145.63		
118614	5/5/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14418016	5.00		OWENS, KERRI RABIES/SPAY
	5/5/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14418016	45.00		OWENS, KERRI RABIES/SPAY
118614	5/5/2016					Check Total	50.00		
118615	5/5/2016	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	65696	221.50	217988	PURCHASE ORDER
118615	5/5/2016					Check Total	221.50		
118616	5/5/2016	1108	THE STAR GROUP		001-1015-412.51-02	8192	99.00	218080	PURCHASE ORDERS
118616	5/5/2016					Check Total	99.00		
118617	5/5/2016	6030	THOMPSON, CODI		116-6017-453.55-08	050316COTH	150.00	F52511	ZUMBA INSTRUCTION 4/20 TO
118617	5/5/2016					Check Total	150.00		
118618	5/5/2016	2498	TITLEIST		402-8012-521.90-05	902420651	115.73	217859	PURCHASE ORDERS
	5/5/2016	2498	TITLEIST		402-8012-521.90-05	902434259	598.90	217859	PURCHASE ORDERS
118618	5/5/2016					Check Total	714.63		
118619	5/5/2016	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	043016	144.28	F52508	ACCESS FEE 04/2016
118619	5/5/2016					Check Total	144.28		
118620	5/5/2016	6207	TURF MATERIAL INC		402-8013-521.41-02	17785	938.84	218384	PURCHASE ORDERS
118620	5/5/2016					Check Total	938.84		
118621	5/5/2016	2895	UNION PACIFIC RAILROAD CO		105-1021-564.82-13	280186995	15,450.00	218549	PURCHASE ORDERS
118621	5/5/2016					Check Total	15,450.00		
118622	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0040507724	1,708.50		VISION
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0040507724	13.15		VISION

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118622...	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0040507724	108.59		VISION
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0040507724	139.19		VISION
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0040507724	55.99		VISION
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0040507724	25.39		VISION
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0040507724	55.99		VISION
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0040507724	6.12		VISION
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	C0040507724	25,420.56	F52488	STOPLOSS FEES
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0040507724	9,796.20	F52488	ADMIN FEES
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0040507724	26.30		VISION ADJUSTMENT
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0040507724	26.30		VISION ADJUSTMENT
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0040507724	12.24		VISION ADJUSTMENT
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	C0040507724	192.58	F52488	STOPLOSS FEES ADJUSTMENT
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0040507724	74.34	F52488	ADMIN FEES ADJUSTMENT
	5/5/2016	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0040507724	64.84		VISION
118622	5/5/2016					Check Total	37,726.28		
118623	5/5/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243176	61.45	217860	PURCHASE ORDERS
118623	5/5/2016					Check Total	61.45		
118624	5/5/2016	340	UNITED WAY		001-0000-202.04-03	20160401	36.50		PAYROLL SUMMARY
	5/5/2016	340	UNITED WAY		401-0000-202.04-03	20160401	6.00		PAYROLL SUMMARY
	5/5/2016	340	UNITED WAY		402-0000-202.04-03	20160401	5.00		PAYROLL SUMMARY
	5/5/2016	340	UNITED WAY		001-0000-202.04-03	20160415	36.50		PAYROLL SUMMARY
	5/5/2016	340	UNITED WAY		401-0000-202.04-03	20160415	6.00		PAYROLL SUMMARY
	5/5/2016	340	UNITED WAY		402-0000-202.04-03	20160415	5.00		PAYROLL SUMMARY
118624	5/5/2016					Check Total	95.00		
118625	5/5/2016	9999993	MISC VENDOR - UTILITY BILLING	VALLIER, GLAVAUN	401-0000-275.30-00	000018489	81.87		FINAL BILL REFUND
118625	5/5/2016					Check Total	81.87		
118626	5/5/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110157993	50.00	F52504	NOTARY BOND RENEWAL BENJA
118626	5/5/2016					Check Total	50.00		
118627	5/5/2016	4347	WHITMORE AND SONS INC		105-1021-564.82-13	77136	583.87	218367	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118627	5/5/2016					Check Total	583.87		
118628	5/5/2016	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	050316GWWO	146.25	F52512	MASSAGE THERAPY SESSIONS
118628	5/5/2016					Check Total	146.25		
						Grand Total	820,373.78		