

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2195	1/19/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170120	576.92		PAYROLL SUMMARY
2195	1/19/2017					Check Total	576.92		
2196	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-03	CCQTR1 2017	12.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-04	CCQTR1 2017	170.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-10	CCQTR1 2017	102.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-11	CCQTR1 2017	30.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-12	CCQTR1 2017	2.75		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR1 2017	3,336.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-16	CCQTR1 2017	2.50		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR1 2017	38,325.10		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR1 2017	57,887.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR1 2017	5,792.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR1 2017	8,678.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR1 2017	2,884.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR1 2017	125.10		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR1 2017	2,879.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR1 2017	-9,484.79		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR1 2017	-1,334.40		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR1 2017	2,100.00		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR1 2017	-333.60		MUNI COURT TAXES 1ST QTR
	1/19/2017	486	EFT-STATE COMPTROLLER		102-0000-228.07-05	CCQTR1 2017	-1,439.50		MUNI COURT TAXES 1ST QTR
2196	1/19/2017					Check Total	109,733.16		
2197	1/19/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170120	229.16		PAYROLL SUMMARY
	1/19/2017	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20170120	208.33		PAYROLL SUMMARY
	1/19/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170120	624.99		PAYROLL SUMMARY
	1/19/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170120	116.67		PAYROLL SUMMARY
2197	1/19/2017					Check Total	1,179.15		
2198	1/19/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170120	10,217.03		PAYROLL SUMMARY
	1/19/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170120	41.67		PAYROLL SUMMARY
	1/19/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170120	247.92		PAYROLL SUMMARY
	1/19/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170120	225.00		PAYROLL SUMMARY

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2198...	1/19/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170120	62.50		PAYROLL SUMMARY
	1/19/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170120	50.00		PAYROLL SUMMARY
	1/19/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170120	575.01		PAYROLL SUMMARY
2198	1/19/2017					Check Total	11,419.13		
2199	1/19/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170120	200.00		PAYROLL SUMMARY
	1/19/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170120	6,899.67		PAYROLL SUMMARY
	1/19/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170120	50.00		PAYROLL SUMMARY
	1/19/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170120	50.00		PAYROLL SUMMARY
	1/19/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170120	222.52		PAYROLL SUMMARY
	1/19/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170120	175.00		PAYROLL SUMMARY
	1/19/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170120	300.00		PAYROLL SUMMARY
2199	1/19/2017					Check Total	7,897.19		
2200	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170120	75,863.11		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170120	80,316.56		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170120	18,783.74		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170120	482.27		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170120	771.46		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170120	180.42		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170120	3,542.21		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170120	5,445.38		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170120	1,273.48		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170120	4,204.23		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170120	5,303.32		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170120	1,240.32		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170120	3,141.33		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170120	3,609.44		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170120	844.14		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170120	55.74		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170120	49.08		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170120	11.48		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170120	392.66		PAYROLL SUMMARY

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2200...	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170120	651.82		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170120	152.44		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170120	2,571.62		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170120	2,728.80		PAYROLL SUMMARY
	1/19/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170120	638.18		PAYROLL SUMMARY
2200	1/19/2017					Check Total	212,253.23		
2201	1/19/2017	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US16120136	3,159.10	219087	PURCHASE ORDER
2201	1/19/2017					Check Total	3,159.10		
2202	1/19/2017	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB011817	3,000.00	218929	PURCHASE ORDERS
2202	1/19/2017					Check Total	3,000.00		
2203	1/19/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170120	6,102.51		PAYROLL SUMMARY
	1/19/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170120	239.54		PAYROLL SUMMARY
2203	1/19/2017					Check Total	6,342.05		
122356	1/19/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1793088	529.95	219023	PURCHASE ORDERS
	1/19/2017	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1793475	55.00	219023	PURCHASE ORDERS
122356	1/19/2017					Check Total	584.95		
122357	1/19/2017	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170120	180.00		PAYROLL SUMMARY
122357	1/19/2017					Check Total	180.00		
122358	1/19/2017	5590	ALSCO		402-8015-521.55-13	DDFW348696	88.04	219009	PURCHASE ORDERS
	1/19/2017	5590	ALSCO		402-8015-521.55-13	DDFW353586	88.04	219009	PURCHASE ORDERS
122358	1/19/2017					Check Total	176.08		
122359	1/19/2017	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000366269	295.00	219146	PURCHASE ORDERS
122359	1/19/2017					Check Total	295.00		
122360	1/19/2017	37	AWARDS BY MASTERCRAFT		001-3011-421.60-09	4713	65.00	F53903	PLAQUE
122360	1/19/2017					Check Total	65.00		
122361	1/19/2017	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	78.65		FINAL BILL REFUND

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122361	1/19/2017					Check Total	78.65		
122362	1/19/2017	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	17044752	611.97	219086	PURCHASE ORDERS
122362	1/19/2017					Check Total	611.97		
122363	1/19/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	86415	150.00	218986	PURCHASE ORDERS
122363	1/19/2017					Check Total	150.00		
122364	1/19/2017	6361	BONA ROMA INC		105-1021-564.55-01	BR011817	919.00	219211	RENTAL/LEASE EQUIPMENT
122364	1/19/2017					Check Total	919.00		
122365	1/19/2017	4713	BOOKPAGE / PROMOTION INC		001-1611-451.69-02	S28626	528.00	219266	PURCHASE ORDERS
122365	1/19/2017					Check Total	528.00		
122366	1/19/2017	1744	BRODART CO		001-1611-451.69-01	B4845301	33.66	219084	PURCHASE ORDERS
	1/19/2017	1744	BRODART CO		001-1611-451.69-01	B4847138	30.47	219084	PURCHASE ORDERS
	1/19/2017	1744	BRODART CO		001-1611-451.69-01	B4848126	1,289.34	219084	PURCHASE ORDERS
	1/19/2017	1744	BRODART CO		001-1611-451.69-01	B4848136	196.06	219084	PURCHASE ORDERS
	1/19/2017	1744	BRODART CO		001-1611-451.69-01	B4852248	451.20	219084	PURCHASE ORDERS
	1/19/2017	1744	BRODART CO		001-1611-451.69-01	B4843404	70.02	219084	PURCHASE ORDERS
	1/19/2017	1744	BRODART CO		001-1611-451.69-01	B4783736	12.42	219084	PURCHASE ORDERS
	1/19/2017	1744	BRODART CO		104-0000-228.01-73	B4848127	47.66		RSRF 104
	1/19/2017	1744	BRODART CO		104-0000-381.01-73	B4848127	-47.66		RSRF 104
	1/19/2017	1744	BRODART CO		104-0000-564.69-01	B4848127	14.90	219122	PURCHASE ORDERS
	1/19/2017	1744	BRODART CO		104-0000-564.69-01	B4852249	32.76	219122	PURCHASE ORDERS
122366	1/19/2017					Check Total	2,130.83		
122367	1/19/2017	2615	CALLAWAY GOLF		402-8012-521.90-05	927387625	1,953.67	219038	PURCHASE ORDERS
	1/19/2017	2615	CALLAWAY GOLF		402-8012-521.90-05	927389182	1,168.66	219038	PURCHASE ORDERS
122367	1/19/2017					Check Total	3,122.33		
122368	1/19/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2207	183.75		VET BILL
	1/19/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2207	-183.75		VET BILL
	1/19/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2207	183.75	F53891	VET BILL

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122368	1/19/2017					Check Total	183.75		
122369	1/19/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 01/17	74.99		ACCESS CHISENHALL FIELDS
122369	1/19/2017					Check Total	74.99		
122370	1/19/2017	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58370	180.00	218979	PURCHASE ORDERS
122370	1/19/2017					Check Total	180.00		
122371	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-03	011717CG	90.72		C.GREGORY MILEAGE REIMB
122371	1/19/2017					Check Total	90.72		
122372	1/19/2017	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2017AS0006	1,204.00	F53900	INV# 2017AS0006
122372	1/19/2017					Check Total	1,204.00		
122373	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-01	01009	65.00	F53920	REIMBURSE FOR NTCMA MEMBE
	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-05	CM-1-11-17	65.02	F53902	REIMBURSEMENT FOR 1/11/17
122373	1/19/2017					Check Total	130.02		
122374	1/19/2017	4836	DALLAS REGIONAL CHAMBER		110-1014-415.55-01	317084	2,500.00	219256	PURCHASE ORDERS
122374	1/19/2017					Check Total	2,500.00		
122375	1/19/2017	5751	DSG ARMS		001-3011-421.60-13	30341191	332.25	218821	PURCHASE ORDERS
122375	1/19/2017					Check Total	332.25		
122376	1/19/2017	5519	FLINN, JUANITA I		116-6019-453.43-01	011217JUFL	150.00	F53918	RUSSELL FARM BUILDING CLE
122376	1/19/2017					Check Total	150.00		
122377	1/19/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339025801	208.92	219021	PURCHASE ORDERS
122377	1/19/2017					Check Total	208.92		
122378	1/19/2017	4749	GABRIEL ROEDER SMITH & COMPANY		001-2011-413.32-09	426811	2,352.00	218769	PURCHASE ORDERS
	1/19/2017	4749	GABRIEL ROEDER SMITH & COMPANY		001-2011-413.32-09	426460	3,920.00	218769	PURCHASE ORDERS
122378	1/19/2017					Check Total	6,272.00		
122379	1/19/2017	229	GALE GROUP INC		001-1611-451.69-01	59596816	83.97	218904	PURCHASE ORDERS

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122379	1/19/2017					Check Total	83.97		
122380	1/19/2017	5769	GEXA ENERGY LP		001-1099-419.63-21	22363161-4	926.64		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-1611-451.63-02	22363161-4	1,616.89		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	22363161-4	1,754.83		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-2013-413.63-02	22363161-4	988.69		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22363161-4	3,916.76		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22363161-4	11.55		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-3011-421.63-02	22363161-4	191.07		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	22363161-4	548.72		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-3012-422.63-02	22363161-4	1,059.02		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-3014-425.63-02	22363161-4	36.79		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-3015-423.63-02	22363161-4	804.18		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22363161-4	3.23		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22363161-4	36.40		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22363161-4	8.45		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4016-435.63-02	22363161-4	4.65		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22363161-4	39.97		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22363161-4	446.27		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22363161-4	23.92		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22363161-4	20,929.75		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22363161-4	589.26		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22363161-4	1,591.74		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4017-432.63-02	22363161-4	470.16		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-4514-434.63-02	22363161-4	39.33		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	15.77		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	46.01		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	146.31		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	275.62		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	11.21		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	23.92		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	781.56		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	335.40		Elec NOV 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122380...	1/19/2017	5769	GEXA ENERGY LP		001-6013-453.63-02	22363161-4	14.79		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	22363161-4	13.95		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	22363161-4	809.81		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		001-6015-459.63-02	CORRECTION	1,030.62		CORRECT ACCT
	1/19/2017	5769	GEXA ENERGY LP		105-1021-564.63-02	22363161-4	405.58		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		116-6017-453.63-02	22363161-4	23,634.98		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	22363161-4	8,173.34		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		116-6018-453.63-02	22363161-4	4,508.98		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		401-2041-512.63-02	22363161-4	837.13		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22363161-4	582.68		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22363161-4	5,845.67		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22363161-4	76.08		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	22363161-4	9.50		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		401-4041-511.63-02	CORRECTION	-1,030.62		CORRECT ACCT
	1/19/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	22363161-4	1,744.80		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		402-8012-521.63-02	22363161-4	804.32		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	22363161-4	2,686.75		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		402-8013-521.63-02	22363161-4	833.79		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	22363161-4	14.79		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		404-4013-441.63-02	22363161-4	126.45		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	3.14		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	141.98		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	35.33		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	8.20		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	4.52		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	3.14		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	35.33		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	8.20		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	4.52		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	294.94		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	309.69		Elec NOV 2
	1/19/2017	5769	GEXA ENERGY LP		504-1511-412.63-02	22363161-4	140.38		Elec NOV 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122380	1/19/2017					Check Total	89,786.83		
122381	1/19/2017	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5227232	32.20	218862	PURCHASE ORDER
122381	1/19/2017					Check Total	32.20		
122382	1/19/2017	6204	GROLL, WILLIAM K		504-1511-412.42-04	1161	60.00	219267	PURCHASE ORDERS
122382	1/19/2017					Check Total	60.00		
122383	1/19/2017	6124	HOOVER, KING I		116-6017-453.55-08	011817KIHO	710.50		INSTRUCTOR PAY 1/1-31/17
122383	1/19/2017					Check Total	710.50		
122384	1/19/2017	5753	INFOGROUP LIBRARY DIVISION		001-1611-451.53-02	3091603	2,500.00	218894	PURCHASE ORDERS
122384	1/19/2017					Check Total	2,500.00		
122385	1/19/2017	6045	IPS ADVISORS, LLP		001-1015-412.55-08	2653	1,032.80	F53909	ACA FEE/MAILING SERVICE F
122385	1/19/2017					Check Total	1,032.80		
122386	1/19/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	170	68.00	F53919	WORKED RF SPECIAL EVENT 4
122386	1/19/2017					Check Total	68.00		
122387	1/19/2017	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3976947	727.66	F53911	ACCT #00015027
122387	1/19/2017					Check Total	727.66		
122388	1/19/2017	9999995	MISC VENDOR - PARKS & REC	Kassandra King	116-0000-201.08-03	000000315427	75.00		BRICK REFUND
122388	1/19/2017					Check Total	75.00		
122389	1/19/2017	9999993	MISC VENDOR - UTILITY BILLING	KELLER, CARYN	401-0000-275.30-00	000059783	21.04		FINAL BILL REFUND
122389	1/19/2017					Check Total	21.04		
122390	1/19/2017	3431	KELLY, JAMES C		450-7346-516.70-02	JK010917	2,250.00	218276	MISC PROFESSIONAL SERVICE
122390	1/19/2017					Check Total	2,250.00		
122391	1/19/2017	2673	KMP GRAPHICS		001-3011-421.54-01	310435	775.00	F53904	ID CARD REPLACEMENT
122391	1/19/2017					Check Total	775.00		
122392	1/19/2017	9999995	MISC VENDOR - PARKS & REC	Monica Esparza	116-0000-201.08-03	000000311801	35.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122392	1/19/2017					Check Total	35.00		
122393	1/19/2017	5640	MANSFIELD FAMILY ENTERTAINMENT LLC		116-6017-453.61-02	011817HAFA	350.00	F53922	SUMMER CAMP FIELD TRIP HA
122393	1/19/2017					Check Total	350.00		
122394	1/19/2017	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-269084	926.56	219036	PURCHASE ORDERS
	1/19/2017	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-269084	2,181.22	219036	PURCHASE ORDERS
	1/19/2017	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	948650	8,410.91		FUEL,OIL,GREASE, & LUBES
	1/19/2017	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	51690	15,362.00		FUEL,OIL,GREASE, & LUBES
	1/19/2017	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	948653	8,609.60		FUEL,OIL,GREASE, & LUBES
122394	1/19/2017					Check Total	35,490.29		
122395	1/19/2017	6057	MEDIEVAL TIMES USA INC		116-6017-453.61-02	170275	1,027.00	F53921	SUMMER CAMP FIELD TRIP ME
122395	1/19/2017					Check Total	1,027.00		
122396	1/19/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1612BREC	1,500.00	219225	PURCHASE ORDERS
122396	1/19/2017					Check Total	1,500.00		
122397	1/19/2017	2189	MIDWEST TAPE		001-1611-451.60-29	94661448	270.55	218907	PURCHASE ORDERS
	1/19/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94663462	183.10	218905	PURCHASE ORDERS
	1/19/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94663463	7.99	218905	PURCHASE ORDERS
	1/19/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94675628	74.98	218905	PURCHASE ORDERS
122397	1/19/2017					Check Total	536.62		
122398	1/19/2017	3003	MILLICAN WELL SERVICE LLC		001-6013-453.41-02	5225	19,512.45	219229	PURCHASE ORDERS
122398	1/19/2017					Check Total	19,512.45		
122399	1/19/2017	4391	MOTOROLA		001-3011-421.66-05	13137147	7,844.32		communications
122399	1/19/2017					Check Total	7,844.32		
122400	1/19/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	12895	275.00	219268	PURCHASE ORDERS
	1/19/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	12961	357.50	219268	PURCHASE ORDERS
122400	1/19/2017					Check Total	632.50		
122401	1/19/2017	368	OFFICE DEPOT		001-2011-413.60-01	891996537001	4.39	219171	OFFICE SUPPLIES, GENERAL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122401...	1/19/2017	368	OFFICE DEPOT		001-2014-413.60-01	891287727001	46.90	218923	PURCHASE ORDERS
	1/19/2017	368	OFFICE DEPOT		001-2014-413.66-01	891287727001	329.99	219249	PURCHASE ORDERS
	1/19/2017	368	OFFICE DEPOT		001-3011-421.60-01	891947659001	67.29	219227	PURCHASE ORDERS
	1/19/2017	368	OFFICE DEPOT		001-3011-421.60-01	892400392001	251.92	219227	PURCHASE ORDERS
	1/19/2017	368	OFFICE DEPOT		001-3011-421.60-01	887333119001	19.96	219227	PURCHASE ORDERS
	1/19/2017	368	OFFICE DEPOT		001-3011-421.60-01	887816255001	20.98	219227	PURCHASE ORDERS
	1/19/2017	368	OFFICE DEPOT		001-3011-421.60-01	888202360001	18.27	219227	PURCHASE ORDERS
122401	1/19/2017					Check Total	759.70		
122402	1/19/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	123116PATA	150.00		INSTRUCTOR PAY 12/1-31/16
	1/19/2017	257	PAM GRANT-TATUM		116-6017-453.90-05	011817PATA	336.10	F53917	POS MERCHANDISE SALES 10/
122402	1/19/2017					Check Total	486.10		
122403	1/19/2017	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	367960	42,500.00	219172	FINANCIAL SERVICES
122403	1/19/2017					Check Total	42,500.00		
122404	1/19/2017	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	28965206	325.45	219014	PURCHASE ORDERS
122404	1/19/2017					Check Total	325.45		
122405	1/19/2017	9999993	MISC VENDOR - UTILITY BILLING	PETTY DOZER SERVICE	401-0000-275.30-00	000066345	1,629.96		FINAL BILL REFUND
122405	1/19/2017					Check Total	1,629.96		
122406	1/19/2017	6134	POLARITY NETWORKS, LLC		001-3011-421.66-10	87976	775.00	F53910	DATA LINE
122406	1/19/2017					Check Total	775.00		
122407	1/19/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202697770	259.80	219048	PURCHASE ORDERS
122407	1/19/2017					Check Total	259.80		
122408	1/19/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202697090	76.76	218876	PW CONSTRUCTION & RELATED
122408	1/19/2017					Check Total	76.76		
122409	1/19/2017	4046	RATLIFF READY MIX		001-4017-432.41-05	329143	609.00	219083	PW CONSTRUCTION & RELATED
122409	1/19/2017					Check Total	609.00		
122410	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	011317RS	182.00		TX STATE UNIV CRISIS SEMI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122410	1/19/2017					Check Total	182.00		
122411	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	SHAYNE MORRISON	001-3011-421.50-03	011317SM	182.00		TX STATE UNIV CRISIS SEMI
122411	1/19/2017					Check Total	182.00		
122412	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	SHELLY HENKEN	001-3011-421.50-03	011317SH	182.00		TX STATE UNIV CRISIS SEMI
122412	1/19/2017					Check Total	182.00		
122413	1/19/2017	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	01012017	2,626.07		GAP PLAN
	1/19/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	01012017	547.95	F53905	GAP PLAN
	1/19/2017	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	01012017	54.79		GAP PLAN
	1/19/2017	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	01012017	484.06		GAP PLAN
	1/19/2017	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	01012017	130.91		GAP PLAN
	1/19/2017	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	01012017	208.11		GAP PLAN
	1/19/2017	6157	SPECIAL INSURANCE SERVICES INC		501-0000-202.04-36	01012017	98.52		GAP PLAN
122413	1/19/2017					Check Total	4,150.41		
122414	1/19/2017	6180	ST ANDREWS PRODUCTS CO		402-8012-521.90-05	0000791412	304.59	219117	PURCHASE ORDERS
122414	1/19/2017					Check Total	304.59		
122415	1/19/2017	9999993	MISC VENDOR - UTILITY BILLING	STAVROPOULOS,STAMATIOS MICHAEL	401-0000-275.30-00	000063543	91.15		FINAL BILL REFUND
122415	1/19/2017					Check Total	91.15		
122416	1/19/2017	280	SUNGARD PUBLIC SECTOR		401-2041-512.55-02	121903	293.48	218919	PURCHASE ORDER
122416	1/19/2017					Check Total	293.48		
122417	1/19/2017	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	10282	128.85	219049	PURCHASE ORDERS
122417	1/19/2017					Check Total	128.85		
122418	1/19/2017	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	VERA2017TXTURF	85.00	F53881	IKE VERA RENEWAL-TX TURFG
	1/19/2017	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	UPTON2017TXTUR	85.00	F53912	MEMBERSHIP RENEWAL-UPTON
	1/19/2017	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	ROSEN2017TXTUR	85.00	F53913	MEMBERSHIP RENEWAL-DAVID
	1/19/2017	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	HARTS2017TXTURF	85.00	F53914	MEMBERSHIP RENEWAL - JAME
	1/19/2017	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-01	SCOTT2017TXTURF	85.00	F53915	MEMBERSHIP RENEWAL - JEFF

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122418	1/19/2017					Check Total	425.00		
122419	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	THOMAS CATRON	001-3011-421.50-03	011317TC	222.00		TX STATE UNIV CRISIS SEMI
122419	1/19/2017					Check Total	222.00		
122420	1/19/2017	9999993	MISC VENDOR - UTILITY BILLING	TILLOTSON II, DAVID	401-0000-275.30-00	000042067	53.81		FINAL BILL REFUND
122420	1/19/2017					Check Total	53.81		
122421	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM MABRY	001-3011-421.50-03	011317TM	222.00		TX STATE UNIV CRISIS SEMI
122421	1/19/2017					Check Total	222.00		
122422	1/19/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170120	277.75		PAYROLL SUMMARY
122422	1/19/2017					Check Total	277.75		
122423	1/19/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TRACEY FOWLER	001-3011-421.50-03	011317TF	182.00		TX STATE UNIV CRISIS SEMI
122423	1/19/2017					Check Total	182.00		
122424	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0042406933	75.26		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0042406933	1,704.20		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0042406933	-7.03		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0042406933	6.12		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	C0042406933	-192.58	F53907	STOPLOSS
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0042406933	8,458.45	F53907	ADMIN FEES
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0042406933	-76.35	F53907	ADMIN FEES
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0042406933	13.15		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0042406933	123.56		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0042406933	113.80		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0042406933	-6.12		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0042406933	75.26		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0042406933	19.27		VISION
	1/19/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0042406933	71.87		VISION
122424	1/19/2017					Check Total	10,378.86		
122425	1/19/2017	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.41-08	7754	382.80	219109	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122425	1/19/2017						382.80		
						Check Total	382.80		
122426	1/19/2017	9999993	MISC VENDOR - UTILITY BILLING	WATKINS, ROBERT & DEANA	401-0000-275.30-00	000044743	3.17		FINAL BILL REFUND
122426	1/19/2017						3.17		
						Check Total	3.17		
122427	1/19/2017	3053	WESTERN-BRW		001-1611-451.60-01	20028408601	52.00	218906	PURCHASE ORDERS
122427	1/19/2017						52.00		
						Check Total	52.00		
122428	1/19/2017	4347	WHITMORE AND SONS INC		105-1021-564.55-01	79406	206.60	219255	ROADSIDE,GRNDS,REC, PARK
	1/19/2017	4347	WHITMORE AND SONS INC		105-1021-564.82-13	79406	583.87	219179	PURCHASE ORDERS
122428	1/19/2017						790.47		
						Check Total	790.47		
						Grand Total	606,705.68		