

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1371	3/27/2014	10	AFLAC		001-0000-202.04-05	20140307	388.72		PAYROLL SUMMARY
	3/27/2014	10	AFLAC		401-0000-202.04-05	20140307	12.05		PAYROLL SUMMARY
	3/27/2014	10	AFLAC		001-0000-202.04-05	20140321	388.72		PAYROLL SUMMARY
	3/27/2014	10	AFLAC		401-0000-202.04-05	20140321	12.05		PAYROLL SUMMARY
1371	3/27/2014					Check Total	801.54		
1372	3/27/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	032514AMPT	605.80	F48120	PERSONAL TRAINING SESSION
1372	3/27/2014					Check Total	605.80		
1373	3/27/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	17614283	518.38	F48137	AMENDED MIXED BEV SALES T
1373	3/27/2014					Check Total	518.38		
1374	3/27/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	17614279	506.66	F48136	AMENDED MIXED BEV SALES T
1374	3/27/2014					Check Total	506.66		
106219	3/27/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	AARON RUSSELL	001-4011-431.50-05	031914AR	162.40		MILEAGE REIMB TCEQ MEETIN
106219	3/27/2014					Check Total	162.40		
106220	3/27/2014	8	ABC CLEANERS		001-3011-421.62-01	9197	52.00	215450	PURCHASE ORDERS
	3/27/2014	8	ABC CLEANERS		001-3011-421.62-01	9317	16.25	215450	PURCHASE ORDERS
	3/27/2014	8	ABC CLEANERS		001-3011-421.62-01	9378	55.25	215450	PURCHASE ORDERS
106220	3/27/2014					Check Total	123.50		
106221	3/27/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	032514KRAD	357.50	F48121	MASSAGE THERAPY SESSION P
106221	3/27/2014					Check Total	357.50		
106222	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	AKINS, JEFFERY & LINDSAY	401-0000-275.30-00	000056299	52.69		FINAL BILL REFUND
106222	3/27/2014					Check Total	52.69		
106223	3/27/2014	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	9103588	10.00		GARNER, SHARON RABIES VAC
106223	3/27/2014					Check Total	10.00		
106224	3/27/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040936	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	3/27/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040955	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	3/27/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040970	39.75	215467	EQUIP. MAINT. AUTO,TRUCK

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106224	3/27/2014					Check Total	119.25		
106225	3/27/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200294093	2,470.50	215520	ROAD/HWY MATERIALS ASPHLT
	3/27/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200295770	3,646.60	215520	ROAD/HWY MATERIALS ASPHLT
106225	3/27/2014					Check Total	6,117.10		
106226	3/27/2014	4557	ARAMARK		001-4016-435.60-02	1154882917	275.40	215643	AUTO & TRUCK ACCESSORIES
	3/27/2014	4557	ARAMARK		116-6017-453.55-13	1154896077	169.75	215634	PURCHASE ORDERS
106226	3/27/2014					Check Total	445.15		
106227	3/27/2014	4075	AT&T		001-1099-419.63-01	155 0 03/14	2,660.62		TELEPHONE
	3/27/2014	4075	AT&T		401-1041-512.63-01	155 0 03/14	1,200.00		TELEPHONE
	3/27/2014	4075	AT&T		105-1021-564.63-01	155 0 03/14	25.00		TELEPHONE
	3/27/2014	4075	AT&T		402-8012-521.63-01	155 0 03/14	208.00		TELEPHONE
	3/27/2014	4075	AT&T		501-4051-543.63-01	155 0 03/14	5.00		TELEPHONE
106227	3/27/2014					Check Total	4,098.62		
106228	3/27/2014	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 02/14	9.77		LONG DISTANCE FEB
106228	3/27/2014					Check Total	9.77		
106229	3/27/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403174	256.23		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-1413-412.63-03	4403174	256.23		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-1413-412.63-03	4403174	263.99		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-1611-451.63-03	4403174	268.10		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403174	1,115.78		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403174	1,278.87		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-3014-425.63-03	4403174	40.29		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-4011-431.63-03	4403174	48.46		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-4017-432.63-03	4403174	410.19		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		404-4013-441.63-03	4403174	15.18		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-4514-434.63-03	4403174	85.83		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-6013-453.63-03	4403174	315.88		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-6015-459.63-03	4403174	374.01		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		401-4041-511.63-03	4403174	442.60		NATURAL GAS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106229...	3/27/2014	3599	ATMOS ENERGY		401-4042-511.63-03	4403174	12.55		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		501-4051-543.63-03	4403174	1,864.39		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-2013-413.63-03	4403174	422.59		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		401-2041-512.63-03	4403174	233.46		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		116-6017-453.63-03	4403174	7,382.19		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		001-1099-419.63-31	4403174	397.34		NATURAL GAS
	3/27/2014	3599	ATMOS ENERGY		116-6019-453.63-03	4403174	46.00		NATURAL GAS
106229	3/27/2014					Check Total	15,530.16		
106230	3/27/2014	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	031514001413	166.00	215553	PURCHASE ORDERS
106230	3/27/2014					Check Total	166.00		
106231	3/27/2014	1207	BOB BARKER		001-3011-421.62-01	UT1000308102	54.95	216157	PURCHASE ORDERS
	3/27/2014	1207	BOB BARKER		001-3011-421.62-01	UT1000308169	140.85	216157	PURCHASE ORDERS
106231	3/27/2014					Check Total	195.80		
106232	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	BOX, ALICIA	001-0000-201.03-02	000050877	1.06		REISSUE UNCLAIMED FUNDS
106232	3/27/2014					Check Total	1.06		
106233	3/27/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002206966	138.62	215642	PURCHASE ORDERS
	3/27/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002207904	943.20	215642	PURCHASE ORDERS
106233	3/27/2014					Check Total	1,081.82		
106234	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3395949	153.40	215652	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3396203	46.97	215652	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3396316	276.84	215652	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3397553	97.24	215652	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3395950	14.11	215653	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3397554	38.43	215653	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3398431	40.21	215652	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3399802	15.18	215652	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3401352	11.29	215652	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3401412	76.04	215652	PURCHASE ORDERS
	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3401483	16.47	215652	PURCHASE ORDERS

City of Burleson Check Register

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106234...	3/27/2014	1744	BRODART CO		001-1611-451.69-01	B3402879	161.27	215652	PURCHASE ORDERS
106234	3/27/2014					Check Total	947.45		
106235	3/27/2014	3812	BRSERVICES		001-3011-421.55-08	2008347	375.00	215615	PURCHASE ORDERS
106235	3/27/2014					Check Total	375.00		
106236	3/27/2014	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	032014	100.00	F48105	REGISTRATION FOR ROY VEAL
	3/27/2014	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	032014	25.00	F48105	REGISTRATION FOR TERRE DI
	3/27/2014	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	032014	255.00	F48105	REGISTRATION FOR DYLAN WH
106236	3/27/2014					Check Total	380.00		
106237	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2323	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3654	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3663	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3666-3670	25.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3671	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	716049	59.95	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3664-3665	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3673-3676	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3677-3649	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3681	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3683-3684	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2324	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2326	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2329-2330	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2332	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2334-2338	25.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2339	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2341-2343	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2346	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2349	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2352	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2353	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2354-2355	10.00	215453	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

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106237...	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2357-2358	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2362-2365	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2366-2370	25.00	215453	AUTO & TRUCK MAINT. ITEMS
106237	3/27/2014					Check Total	319.95		
106238	3/27/2014	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY INC	401-0000-342.30-00	14-00000471 BON	866.00		WATER & SEWER TAPS
	3/27/2014	9999996	MISC VENDOR - BLDG PERMIT	BURLESON LAND COMPANY INC	401-0000-342.30-00	14-00000471 BON	578.00		WATER METERS
106238	3/27/2014					Check Total	1,444.00		
106239	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	BYNUM, STEPHEN	001-0000-201.03-02	000036717	17.81		REISSUE UNCLAIMED FUNDS
106239	3/27/2014					Check Total	17.81		
106240	3/27/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	431650	23.45	215509	JANITORIAL SUPPLIES
106240	3/27/2014					Check Total	23.45		
106241	3/27/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1433558	166.36		CLEANING COMPOSITION/SOLV
	3/27/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1433558	2,622.92		FUEL,OIL,GREASE, & LUBES
106241	3/27/2014					Check Total	2,789.28		
106242	3/27/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 03/14	74.99		ACCESS FEES VETERANS PARK
	3/27/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 03/14	118.20		ACCESS FEES SENIOR CENTER
106242	3/27/2014					Check Total	193.19		
106243	3/27/2014	1041	CINTAS		501-4051-543.60-02	492164051	38.83	215454	LAUNDRY/DRY CLEANING SERV
	3/27/2014	1041	CINTAS		501-4051-543.60-02	492170120	38.83	215454	LAUNDRY/DRY CLEANING SERV
106243	3/27/2014					Check Total	77.66		
106244	3/27/2014	5181	CIVICPLUS		001-1011-412.50-03	146601	300.00	F48102	VIRTUAL TRAINING - KELLY
	3/27/2014	5181	CIVICPLUS		001-1017-412.50-03	146601	300.00	F48102	VIRTUAL TRAINING - SALLY
106244	3/27/2014					Check Total	600.00		
106245	3/27/2014	1566	CONSOLIDATED TRAFFIC CONTROLS		352-7315-439.72-98	32908	11,761.00	216105	EQUIPMENT MAINTENANCE
106245	3/27/2014					Check Total	11,761.00		
106246	3/27/2014	5846	COOL CLIMATE		316-7203-432.72-98	AGREEDTDMAR211	11,326.22	F48112	PARKING

City of Burleson Check Register

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106246	3/27/2014					Check Total	11,326.22		
106247	3/27/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	033114RUCO	513.50	F48134	KUNG FU SESSION PAY 3/1 T
106247	3/27/2014					Check Total	513.50		
106248	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	CRUNK, DANIEL	401-0000-275.30-00	000036901	35.00		REFUND-1125 MOURNING DOVE
106248	3/27/2014					Check Total	35.00		
106249	3/27/2014	9999999	MISC VENDOR - GMBA	Diane Shane	001-5011-383.30-00	031814	250.00		REFUND FOR MW CASE 14028
106249	3/27/2014					Check Total	250.00		
106250	3/27/2014	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	14020648N	415.39		LONG DISTANCE SERV FEB
106250	3/27/2014					Check Total	415.39		
106251	3/27/2014	5807	ELDER, CHARLIE C		116-6017-453.55-08	032514CHEL	165.00	F48122	11 CLASSES ZUMBA SENTAO/
106251	3/27/2014					Check Total	165.00		
106252	3/27/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-13634-01	141.50	215457	ELECTRICAL EQUIP & SUPPLY
106252	3/27/2014					Check Total	141.50		
106253	3/27/2014	200	FINCHER, MARK		401-4042-511.41-11	1	1,400.00	216170	PURCHASE ORDERS
106253	3/27/2014					Check Total	1,400.00		
106254	3/27/2014	5252	FLINT TRADING, INC		001-4019-432.60-12	167507	3,452.00	216156	PW CONSTRUCTION & RELATED
106254	3/27/2014					Check Total	3,452.00		
106255	3/27/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	019874	53.50	F48106	ORDER 42060 GREEN PLANT
	3/27/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	019855	45.50	F48107	ORDER 42011 GREEN PLANT
106255	3/27/2014					Check Total	99.00		
106256	3/27/2014	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 02/14	204,326.84		WASTEWATER SERVICE FEB
106256	3/27/2014					Check Total	204,326.84		
106257	3/27/2014	5624	FOWLER LAND MANAGEMENT, LLC		404-4013-441.55-16	216	11,600.00	215523	ENGINEERING SERVICES
106257	3/27/2014					Check Total	11,600.00		

City of Burleson Check Register

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106258	3/27/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	032514ROFR	60.00	F48118	3 VOLLEYBALL GAMES REFERE
106258	3/27/2014					Check Total	60.00		
106259	3/27/2014	5769	GEXA ENERGY, LP		001-1099-419.63-21	16829255-4	797.12		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16829255-4	24.63		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16829255-4	193.03		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16829255-4	40.74		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16829255-4	9.69		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16829255-4	6.89		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-1611-451.63-02	16829255-4	1,381.09		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-2013-413.63-02	16829255-4	1,627.48		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	16829255-4	4,147.66		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	16829255-4	11.30		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	16829255-4	179.46		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	16829255-4	429.81		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	16829255-4	1,029.52		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-3014-425.63-02	16829255-4	36.79		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	16829255-4	25.38		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	16829255-4	41.97		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	16829255-4	9.99		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	16829255-4	7.10		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16829255-4	615.29		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16829255-4	24.16		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16829255-4	20,733.72		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16829255-4	305.75		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16829255-4	611.82		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16829255-4	228.21		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-4514-434.63-02	16829255-4	69.31		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16829255-4	147.83		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16829255-4	374.71		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16829255-4	9.49		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16829255-4	34.52		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16829255-4	24.16		Elec FEB 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106259...	3/27/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16829255-4	498.34		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16829255-4	351.24		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	16829255-4	14.06		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	16829255-4	670.09		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		105-1021-564.63-02	16829255-4	532.58		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		116-6017-453.63-02	16829255-4	13,806.80		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		401-2041-512.63-02	16829255-4	757.22		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	16829255-4	6,441.70		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	16829255-4	86.31		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	16829255-4	29.48		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	16829255-4	2,878.47		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	16829255-4	1,161.99		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	16829255-4	3,927.94		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	16829255-4	861.12		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	16829255-4	12.02		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	16829255-4	401.08		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16829255-4	24.63		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16829255-4	40.74		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16829255-4	9.69		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16829255-4	6.89		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16829255-4	294.82		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16829255-4	309.55		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16829255-4	252.03		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16829255-4	19.46		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	16829255-4	8,099.68		Elec FEB 2
	3/27/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	16829255-4	1,467.26		Elec FEB 2
106259	3/27/2014					Check Total	76,133.81		
106260	3/27/2014	1365	GREEN EQUIPMENT		401-4042-511.42-10	27748X	575.00	216154	PURCHASE ORDERS
106260	3/27/2014					Check Total	575.00		
106261	3/27/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-036441	35.95	216048	PURCHASE ORDERS
106261	3/27/2014					Check Total	35.95		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106262	3/27/2014	5749	H AND L TRAILER SALES		501-4051-543.65-01	8445	183.24	216147	AUTO MAJOR TRANSPORTATION
106262	3/27/2014					Check Total	183.24		
106263	3/27/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	C136383	197.28	216146	PURCHASE ORDERS
	3/27/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	C149187	1,630.00	216155	PURCHASE ORDERS
106263	3/27/2014					Check Total	1,827.28		
106264	3/27/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0161047	16.86	215475	AUTO & TRUCK MAINT. ITEMS
106264	3/27/2014					Check Total	16.86		
106265	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	76.68		REFUND-1101 DARREN
106265	3/27/2014					Check Total	76.68		
106266	3/27/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	304032	360.00	215639	FIRE PROTECTION EQUIP/SUP
	3/27/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	304043	300.00	215639	FIRE PROTECTION EQUIP/SUP
	3/27/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	303739	410.00	216132	FIRE PROTECTION EQUIP/SUP
	3/27/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	303740	485.00	216132	FIRE PROTECTION EQUIP/SUP
	3/27/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	303741	1,420.00	216132	FIRE PROTECTION EQUIP/SUP
106266	3/27/2014					Check Total	2,975.00		
106267	3/27/2014	9999995	MISC VENDOR - PARKS & REC	Jessica Huston	116-0000-201.08-03	000000172372	75.00		BRICK REFUND
106267	3/27/2014					Check Total	75.00		
106268	3/27/2014	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S5728367.001	353.01	215441	PURCHASE ORDERS
	3/27/2014	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	S5728367.001	226.81	215441	PURCHASE ORDERS
106268	3/27/2014					Check Total	579.82		
106269	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	JARED & DANA KEY	001-0000-201.03-02	000039235	7.32		REISSUE UNCLAIMED FUNDS
106269	3/27/2014					Check Total	7.32		
106270	3/27/2014	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	5-1135-1	313,972.52	215887	PW CONSTRUCTION & RELATED
	3/27/2014	5693	JLB CONTRACTING, LLC		352-7268-439.72-98	5-1135-1	13,775.00	215887	PW CONSTRUCTION & RELATED
106270	3/27/2014					Check Total	327,747.52		
106271	3/27/2014	305	JOHNSON COUNTY TREASURER		001-1412-411.50-03	MARCH 19 2014	30.00	F48104	GOCJC ALLEN&JOHNSON 3/18

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106271	3/27/2014						30.00		
						Check Total	30.00		
106272	3/27/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0214	18,430.57	215731	ENGINEERING SERVICES
106272	3/27/2014						18,430.57		
						Check Total	18,430.57		
106273	3/27/2014	2673	KMP GRAPHICS		001-3011-421.60-01	308198	12.50	F48111	ID CARD
106273	3/27/2014						12.50		
						Check Total	12.50		
106274	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	LARGENT, MARY	001-0000-201.03-02	000051493	9.38		REISSUE UNCLAIMED FUNDS
106274	3/27/2014						9.38		
						Check Total	9.38		
106275	3/27/2014	5750	LLOYD GOSSELINK ROCHELLE		001-1016-414.30-02	97452939	1,419.00	215774	PURCHASE ORDERS
106275	3/27/2014						1,419.00		
						Check Total	1,419.00		
106276	3/27/2014	9999995	MISC VENDOR - PARKS & REC	Michelle Tandy	116-0000-201.08-03	000000172378	75.00		BRICK REFUND
106276	3/27/2014						75.00		
						Check Total	75.00		
106277	3/27/2014	4591	MARSH USA		329-7218-439.72-98	INS APP 122713	2,050.00	F48123	RAILROAD PROTECTIVE LIABI
106277	3/27/2014						2,050.00		
						Check Total	2,050.00		
106278	3/27/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	688267	24,220.15		FUEL,OIL,GREASE, & LUBES
106278	3/27/2014						24,220.15		
						Check Total	24,220.15		
106279	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	MAYO, CAROLYN	001-0000-201.03-02	000054331	71.04		REISSUE UNCLAIMED FUNDS
106279	3/27/2014						71.04		
						Check Total	71.04		
106280	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	MCINTYRE, STEVEN & DAWN	001-0000-201.03-02	000047397	1.42		FINAL-421 WW THOMAS ST A
106280	3/27/2014						1.42		
						Check Total	1.42		
106281	3/27/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-4016-435.41-01	178520	630.00	215496	DATA PROC SERV & SOFTWARE
	3/27/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-4016-435.41-01	178140	1,079.99	215496	SECURITY,FIRE,SAFETY SERV
106281	3/27/2014						1,709.99		
						Check Total	1,709.99		
106282	3/27/2014	5848	MIRANDA, KAREN L		116-6017-453.55-08	033114KAMI	40.30	F48135	KINDERMUSIK SESSION PAY 3
106282	3/27/2014						40.30		
						Check Total	40.30		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106283	3/27/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	8278	625.00	216181	PURCHASE ORDERS
106283	3/27/2014					Check Total	625.00		
106284	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	NEVIL WILLIAMSON SR	001-0000-201.03-02	000040693	41.56		REISSUE UNCLAIMED FUNDS
106284	3/27/2014					Check Total	41.56		
106285	3/27/2014	2658	NIKE GOLF		402-8012-521.90-05	958555105	2,397.00	215648	PURCHASE ORDERS
106285	3/27/2014					Check Total	2,397.00		
106286	3/27/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315142122	204.00	215849	PURCHASE ORDERS
106286	3/27/2014					Check Total	204.00		
106287	3/27/2014	368	OFFICE DEPOT		001-1611-451.60-01	695972452001	623.97	215439	PURCHASE ORDERS
	3/27/2014	368	OFFICE DEPOT		001-1611-451.60-01	696299058001	14.59	215439	PURCHASE ORDERS
	3/27/2014	368	OFFICE DEPOT		001-1611-451.60-01	696680415001	31.68	215439	PURCHASE ORDERS
106287	3/27/2014					Check Total	670.24		
106288	3/27/2014	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0144934	3,307.00		TIRES AND TUBES
	3/27/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144935	2,689.32	216178	TIRES AND TUBES
106288	3/27/2014					Check Total	5,996.32		
106289	3/27/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	92228786	70.18	215546	PURCHASE ORDERS
106289	3/27/2014					Check Total	70.18		
106290	3/27/2014	257	PAM GRANT-TATUM		116-6017-453.55-08	033114PATA	1,148.88	F48133	DANCE & TUMBLE SESSIONS 3
106290	3/27/2014					Check Total	1,148.88		
106291	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	PARR, CHARLOTTE	401-0000-275.30-00	000029095	28.84		FINAL BILL REFUND
106291	3/27/2014					Check Total	28.84		
106292	3/27/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	033114MIPI	227.50	F48129	DANCE LESSON CLASSES 3/1
	3/27/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	032514MIPI	62.40	F48130	DANCE LESSON DROP-INS 2/2
106292	3/27/2014					Check Total	289.90		
106293	3/27/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004298476	58.41	215508	JANITORIAL SUPPLIES

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106293...	3/27/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004298476	336.93	215508	PAPER & PLASTIC-DISPOSABL
106293	3/27/2014					Check Total	395.34		
106294	3/27/2014	4943	POTTER, BRETT		116-6017-453.55-08	022814BRPO	431.44		TAE KWON DO SESSION PAY T
	3/27/2014	4943	POTTER, BRETT		116-6017-453.55-08	033114BRPO	503.60	F48131	TAEKWON DO CLASSES 3/1 TO
106294	3/27/2014					Check Total	935.04		
106295	3/27/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140307	83.75		PAYROLL SUMMARY
	3/27/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140307	7.98		PAYROLL SUMMARY
	3/27/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140321	83.75		PAYROLL SUMMARY
	3/27/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140321	7.98		PAYROLL SUMMARY
106295	3/27/2014					Check Total	183.46		
106296	3/27/2014	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-124187	1,076.00	216148	EQUIP MAINT & REPAIR SERV
106296	3/27/2014					Check Total	1,076.00		
106297	3/27/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1248964-00	816.73	215459	LAWN MAINTENANCE EQUIP
106297	3/27/2014					Check Total	816.73		
106298	3/27/2014	9999991	MISC VENDOR - ACCOUNTS REC	PROGRESSIVE WASTE SOLUTIONS	001-0000-115.00-00	MR Refund	164.00		VENEGAS-OJEDA, ALVARO
	3/27/2014	9999991	MISC VENDOR - ACCOUNTS REC	PROGRESSIVE WASTE SOLUTIONS	001-0000-115.00-00	MR Refund	364.00		VENEGAS-OJEDA, ALVARO
106298	3/27/2014					Check Total	528.00		
106299	3/27/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201505173	164.39	215815	PW CONSTRUCTION & RELATED
106299	3/27/2014					Check Total	164.39		
106300	3/27/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201532361	235.25	215815	PW CONSTRUCTION & RELATED
106300	3/27/2014					Check Total	235.25		
106301	3/27/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1768662	134.77	215430	PURCHASE ORDERS
	3/27/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1768652	61.13	216109	PURCHASE ORDERS
106301	3/27/2014					Check Total	195.90		
106302	3/27/2014	3992	REVIS, JOANNA		116-6017-453.55-08	033114JORE	28.86	F48132	BODYWORKS/YOGA PILATES SE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106302	3/27/2014					Check Total	28.86		
106303	3/27/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	032514CHRI	260.00	F48124	20 ZUMBA CLASSES @ \$13
106303	3/27/2014					Check Total	260.00		
106304	3/27/2014	1963	S & A COLLISION		501-4051-543.65-01	13 DODGERAM	1,012.32	216140	EQUIP. MAINT. AUTO,TRUCK
106304	3/27/2014					Check Total	1,012.32		
106305	3/27/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3913	20.60	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1692	56.47	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5681	148.47	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5681	76.99	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		116-6017-453.55-11	7276	110.93	215461	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7142	79.55	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7142	23.07	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5422	137.41	215461	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	3954	14.96	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3954	243.58	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	3954	43.65	215465	PURCHASE ORDERS
	3/27/2014	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4066	67.52	215461	PURCHASE ORDERS
106305	3/27/2014					Check Total	1,023.20		
106306	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	SHIELDS, C HOUGHTON & ZACH	401-0000-275.30-00	000058889	34.85		FINAL BILL REFUND
106306	3/27/2014					Check Total	34.85		
106307	3/27/2014	9999991	MISC VENDOR - ACCOUNTS REC	SHOTWELL, DAVID ALLEN	001-0000-229.01-00	12-07944	315.00		Muni Court Bond Refund
106307	3/27/2014					Check Total	315.00		
106308	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	001-0000-201.03-02	000020599	79.67		REISSUE UNCLAIMED FUNDS
106308	3/27/2014					Check Total	79.67		
106309	3/27/2014	5512	SPECIALTY GRAPHICS		001-2013-413.60-30	4535	52.00	215449	PURCHASE ORDERS
106309	3/27/2014					Check Total	52.00		
106310	3/27/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	STACY SINGLETON	001-3013-422.50-03	032114SS	491.16		S.SINGLETON FIRE SEMINAR

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106310	3/27/2014					Check Total	491.16		
106311	3/27/2014	5809	STRETCH-N-GROW		116-6017-453.55-08	033114	165.75	F48126	ANGELA FELKINS/STRETCH GR
106311	3/27/2014					Check Total	165.75		
106312	3/27/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	031214SG	100.00		PARKING NLC COUNCIL MEET
106312	3/27/2014					Check Total	100.00		
106313	3/27/2014	497	TALEM INC		401-4042-511.55-07	INV-61552	70.00	F48086	BOD-5 DAY X2
	3/27/2014	497	TALEM INC		401-4042-511.55-07	INV-61552	40.00	F48086	TSS SAMPLE TESTING X2
106313	3/27/2014					Check Total	110.00		
106314	3/27/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	163	16,293.25		ATTORNEY FEES JAN 2014
	3/27/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	161/14	-29,343.74		ATTORNEY FEES NOV 2013
	3/27/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	162/15	15,843.88		ATTORNEY FEES DEC 2013
	3/27/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	161/14	-787.50		ATTORNEY FEES NOV 2013
106314	3/27/2014					Check Total	2,005.89		
106315	3/27/2014	4602	TERRACON CONSULTANTS, INC.		001-1611-451.72-05	T500824	1,730.00	216093	PURCHASE ORDERS
106315	3/27/2014					Check Total	1,730.00		
106316	3/27/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9083043	10.00		ANDERSON, ZACHARY RABIES
106316	3/27/2014					Check Total	10.00		
106317	3/27/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	21189	349.24	215618	PURCHASE ORDERS
106317	3/27/2014					Check Total	349.24		
106318	3/27/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	31649316	239.25	215464	PURCHASE ORDERS
106318	3/27/2014					Check Total	239.25		
106319	3/27/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010233	243.90	215486	AUTO & TRUCK MAINT. ITEMS
106319	3/27/2014					Check Total	243.90		
106320	3/27/2014	2498	TITLEIST		402-8012-521.90-05	2477053	565.51	215646	PURCHASE ORDERS
	3/27/2014	2498	TITLEIST		402-8012-521.90-05	2488434	334.84	215646	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106320	3/27/2014					Check Total	900.35		
106321	3/27/2014	2823	TREE USA		104-0000-564.67-07	0129144-IN	2,184.00	216095	PURCHASE ORDERS
	3/27/2014	2823	TREE USA		104-0000-228.01-14	0129144-IN	2,184.00		PURCHASE ORDERS
	3/27/2014	2823	TREE USA		104-0000-381.01-14	0129144-IN	-2,184.00		PURCHASE ORDERS
106321	3/27/2014					Check Total	2,184.00		
106322	3/27/2014	9999996	MISC VENDOR - BLDG PERMIT	TREY S CONSTRUCTION	001-5012-322.10-10	14-00000878 BON	100.00		PERMIT FEES
106322	3/27/2014					Check Total	100.00		
106323	3/27/2014	2394	TTPOA		001-3011-421.50-03	14-15163	1,050.00	F48098	TTPOA CONF
106323	3/27/2014					Check Total	1,050.00		
106324	3/27/2014	9999993	MISC VENDOR - UTILITY BILLING	UDDIN, SELINA BEGUM & RAJIB	401-0000-275.30-00	000054621	84.77		FINAL BILL REFUND
106324	3/27/2014					Check Total	84.77		
106325	3/27/2014	4172	UNION PACIFIC RAILROAD(REAL ESTATE)		329-7218-439.72-98	ROE UPRR	500.00	F48125	RIGHT OF ENTRY CONTRACTOR
106325	3/27/2014					Check Total	500.00		
106326	3/27/2014	4172	UNION PACIFIC RAILROAD(REAL ESTATE)		329-7218-439.72-98	FOLDER 2799-78	32,000.00	F47501	RIGHT OF ENTRY FOLDER 279
106326	3/27/2014					Check Total	32,000.00		
106327	3/27/2014	340	UNITED WAY		001-0000-202.04-03	20140307	153.75		PAYROLL SUMMARY
	3/27/2014	340	UNITED WAY		401-0000-202.04-03	20140307	12.00		PAYROLL SUMMARY
	3/27/2014	340	UNITED WAY		402-0000-202.04-03	20140307	5.00		PAYROLL SUMMARY
	3/27/2014	340	UNITED WAY		001-0000-202.04-03	20140321	153.75		PAYROLL SUMMARY
	3/27/2014	340	UNITED WAY		401-0000-202.04-03	20140321	12.00		PAYROLL SUMMARY
	3/27/2014	340	UNITED WAY		402-0000-202.04-03	20140321	5.00		PAYROLL SUMMARY
106327	3/27/2014					Check Total	341.50		
106328	3/27/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	033114ANVA	116.19	F48127	YOGA 4 EVERYBODY CLASSES
	3/27/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	032514ANVAN	65.00	F48128	YOGA 4 EVERYBODY DROP-INS
106328	3/27/2014					Check Total	181.19		
106329	3/27/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000218	1,887.00	215357	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106329	3/27/2014					Check Total	1,887.00		
106330	3/27/2014	3053	WESTERN-BRW		001-2013-413.60-30	17006899601	380.48	215444	PURCHASE ORDERS
106330	3/27/2014					Check Total	380.48		
106331	3/27/2014	2519	XEROX CORP		402-8012-521.40-04	073075409	53.37	215543	PURCHASE ORDERS
106331	3/27/2014					Check Total	53.37		
106332	3/27/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0156AB7867	486.12		AUTO & TRUCK MAINT. ITEMS
	3/27/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA3822	243.06		AUTO & TRUCK MAINT. ITEMS
	3/27/2014	629	XL PARTS PARTNERSHIP, LTD		501-4051-543.65-01	0156AB8708	269.06	215469	AUTO & TRUCK MAINT. ITEMS
106332	3/27/2014					Check Total	998.24		
106333	3/27/2014	5849	YELLOW ROSE CHAPTER OF THE		001-1411-412.50-03	YELLOWROSE4-3	20.00	F48114	CATHY BOURG-TMCA YELLOW R
	3/27/2014	5849	YELLOW ROSE CHAPTER OF THE		001-1411-412.50-03	YELLOWROSE4-3	20.00	F48114	AMANDA MCCRORY-TMCA YELLO
106333	3/27/2014					Check Total	40.00		
106334	3/27/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL51093	288.07	215512	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL51044	1,068.23	216098	AUTO & TRUCK MAINT. ITEMS
	3/27/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL51044	35.05	216098	SHIPPING AND HANDLING
	3/27/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL50681	-776.88	215512	PURCHASE ORDERS
106334	3/27/2014					Check Total	614.47		
106335	3/28/2014	9999993	MISC VENDOR - UTILITY BILLING	LLORENTE, MICHAELA	401-0000-275.30-00	000059131	135.00		MANUAL CHECK(OVERPAID)
106335	3/28/2014					Check Total	135.00		
106336	3/28/2014	489	STEWART ENGINEERING SUPPLY		001-5512-437.42-01	INV72132	1,560.00	216015	PURCHASE ORDERS
106336	3/28/2014					Check Total	1,560.00		
						Grand Total	809,182.76		