

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1394	5/1/2014	10	AFLAC		001-0000-202.04-05	20140404	388.72		PAYROLL SUMMARY
	5/1/2014	10	AFLAC		401-0000-202.04-05	20140404	12.05		PAYROLL SUMMARY
	5/1/2014	10	AFLAC		001-0000-202.04-05	20140418	388.72		PAYROLL SUMMARY
	5/1/2014	10	AFLAC		401-0000-202.04-05	20140418	12.05		PAYROLL SUMMARY
1394	5/1/2014					Check Total	801.54		
1395	5/1/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	042914AMPT	1,056.90	F48296	PERSONAL TRAINING SESSION
1395	5/1/2014					Check Total	1,056.90		
1396	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR2 2014	3,271.30		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR2 2014	31,978.40		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR2 2014	54,721.24		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR2 2014	5,463.45		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR2 2014	8,143.79		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR2 2014	2,686.22		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR2 2014	-9,340.32		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR2 2014	104.22		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR2 2014	1,726.98		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR2 2014	-327.13		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	CCQTR2 2014	-1,308.52		COURT TAXES FOR 2ND QTR
	5/1/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR2 2014	1,259.00		COURT TAXES FOR 2ND QTR
1396	5/1/2014					Check Total	98,378.63		
1397	5/1/2014	4717	EXPERT PAY		001-0000-202.04-07	20140502	6,518.74		PAYROLL SUMMARY
	5/1/2014	4717	EXPERT PAY		401-0000-202.04-07	20140502	357.69		PAYROLL SUMMARY
	5/1/2014	4717	EXPERT PAY		501-0000-202.04-07	20140502	369.20		PAYROLL SUMMARY
	5/1/2014	4717	EXPERT PAY		504-0000-202.04-07	20140502	138.46		PAYROLL SUMMARY
1397	5/1/2014					Check Total	7,384.09		
1398	5/1/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140502	6,888.66		PAYROLL SUMMARY
	5/1/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140502	235.42		PAYROLL SUMMARY
	5/1/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140502	50.00		PAYROLL SUMMARY
	5/1/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140502	139.20		PAYROLL SUMMARY
	5/1/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140502	75.00		PAYROLL SUMMARY

City of Burluson Check Register

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1398...	5/1/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140502	87.50		PAYROLL SUMMARY
	5/1/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140502	446.50		PAYROLL SUMMARY
1398	5/1/2014					Check Total	7,922.28		
1399	5/1/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140502	3,921.44		PAYROLL SUMMARY
	5/1/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140502	150.00		PAYROLL SUMMARY
	5/1/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140502	268.76		PAYROLL SUMMARY
	5/1/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140502	75.00		PAYROLL SUMMARY
	5/1/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140502	200.00		PAYROLL SUMMARY
1399	5/1/2014					Check Total	4,615.20		
1400	5/1/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140502	59,538.84		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140502	64,086.55		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140502	14,988.02		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140502	525.34		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140502	676.04		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140502	158.10		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140502	3,938.44		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140502	6,025.46		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140502	1,409.16		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140502	3,948.08		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140502	4,911.00		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140502	1,148.54		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140502	3,104.16		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140502	3,587.36		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140502	839.00		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140502	68.03		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140502	105.82		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140502	24.74		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140502	1,365.56		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140502	1,329.04		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140502	310.84		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140502	2,133.37		PAYROLL SUMMARY

City of Burleson Check Register

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1400...	5/1/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140502	2,425.36		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140502	567.22		PAYROLL SUMMARY
	5/1/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	CORR PR TAXES	3.23		CORR PR TAXES
	5/1/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	CORR PR TAXES	0.76		CORR PR TAXES
1400	5/1/2014					Check Total	177,218.06		
1401	5/1/2014	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP042814	3,000.00	215657	PURCHASE ORDERS
1401	5/1/2014					Check Total	3,000.00		
1402	5/1/2014	524	TEXAS WORKFORCE COMMISSION-ACH		110-0000-202.03-01	998802830 0314	430.39		1ST QTR UNEMPLOYMENT TAX
	5/1/2014	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0314	6,262.86		1ST QTR UNEMPLOYMENT TAX
	5/1/2014	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 0314	5,471.50		1ST QTR UNEMPLOYMENT TAX
	5/1/2014	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0314	3,169.43		1ST QTR UNEMPLOYMENT TAX
	5/1/2014	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0314	122.55		1ST QTR UNEMPLOYMENT TAX
	5/1/2014	524	TEXAS WORKFORCE COMMISSION-ACH		501-0000-202.03-01	998802830 0314	1,035.00		1ST QTR UNEMPLOYMENT TAX
	5/1/2014	524	TEXAS WORKFORCE COMMISSION-ACH		504-0000-202.03-01	998802830 0314	1,633.17		1ST QTR UNEMPLOYMENT TAX
	5/1/2014	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0314	47,008.70		1ST QTR UNEMPLOYMENT TAX
1402	5/1/2014					Check Total	65,133.60		
106751	4/28/2014	5875	SOUTHWESTERN BELL TELEPHONE CO		351-7327-439.72-98	522T14	3,550.72	216284	PURCHASE ORDERS
106751	4/28/2014					Check Total	3,550.72		
106752	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Alicia Johnson	116-0000-201.08-03	000000175793	1.50		BRICK REFUND
106752	5/1/2014					Check Total	1.50		
106753	5/1/2014	8	ABC CLEANERS		001-3011-421.62-01	0239	29.25	215450	PURCHASE ORDERS
	5/1/2014	8	ABC CLEANERS		001-3011-421.62-01	0304	39.00	215450	PURCHASE ORDERS
106753	5/1/2014					Check Total	68.25		
106754	5/1/2014	3903	ACCURINT		001-3015-423.53-02	20140331	130.00	F48292	TRACKING SERVICES MARCH 2
106754	5/1/2014					Check Total	130.00		
106755	5/1/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140502	180.00		PAYROLL SUMMARY
106755	5/1/2014					Check Total	180.00		

City of Burleson Check Register

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106756	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, TAMMIE	401-0000-275.30-00	000036811	69.28		FINAL BILL REFUND
106756	5/1/2014					Check Total	69.28		
106757	5/1/2014	5590	ALSCO		402-8015-521.55-13	LSHR698569	67.09	215548	PURCHASE ORDERS
106757	5/1/2014					Check Total	67.09		
106758	5/1/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041155	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	5/1/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041171	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	5/1/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041174	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	5/1/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041166	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	5/1/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041169	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	5/1/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041176	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	5/1/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040912	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
106758	5/1/2014					Check Total	227.75		
106759	5/1/2014	5868	AMERITURF		402-8013-521.41-14	28944	440.35	216264	PURCHASE ORDERS
106759	5/1/2014					Check Total	440.35		
106760	5/1/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200301926	1,122.91	215520	ROAD/HWY MATERIALS ASPHLT
	5/1/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200301976	2,887.54	215520	ROAD/HWY MATERIALS ASPHLT
	5/1/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200303813	1,971.75	215520	ROAD/HWY MATERIALS ASPHLT
106760	5/1/2014					Check Total	5,982.20		
106761	5/1/2014	4557	ARAMARK		116-6017-453.55-13	1154959763	169.75	215634	PURCHASE ORDERS
106761	5/1/2014					Check Total	169.75		
106762	5/1/2014	4075	AT&T		116-6019-453.63-01	638 8 04/14	91.93		PHONE FOR RUSSELL FARMS
106762	5/1/2014					Check Total	91.93		
106763	5/1/2014	4075	AT&T		001-1099-419.63-01	155 0 04/14	2,997.89		AT&T TELEPHONE SERVICE
	5/1/2014	4075	AT&T		401-1041-512.63-01	155 0 04/14	1,200.00		AT&T TELEPHONE SERVICE
	5/1/2014	4075	AT&T		105-1021-564.63-01	155 0 04/14	25.00		AT&T TELEPHONE SERVICE
	5/1/2014	4075	AT&T		402-8012-521.63-01	155 0 04/14	208.00		AT&T TELEPHONE SERVICE
	5/1/2014	4075	AT&T		501-4051-543.63-01	155 0 04/14	5.00		AT&T TELEPHONE SERVICE

City of Burleson Check Register

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106763	5/1/2014					Check Total	4,435.89		
106764	5/1/2014	4075	AT&T		001-3012-422.53-02	042314	190.79	F48260	ACCT# 134737755
106764	5/1/2014					Check Total	190.79		
106765	5/1/2014	4075	AT&T		001-1099-419.63-01	775 0 04/14	27.93		PHONE FOR HUGLEY BLD
106765	5/1/2014					Check Total	27.93		
106766	5/1/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403176	343.41		ATMOS ENERGY APRIL
	5/1/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403176	76.80		ATMOS ENERGY APRIL
106766	5/1/2014					Check Total	420.21		
106767	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	BAGHDADI, N.HAMAMIYAH & SAMAH	401-0000-275.30-00	000057719	79.66		FINAL BILL REFUND
106767	5/1/2014					Check Total	79.66		
106768	5/1/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15329378	1,758.25	215463	PURCHASE ORDERS
	5/1/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15335714	160.23	215463	PURCHASE ORDERS
106768	5/1/2014					Check Total	1,918.48		
106769	5/1/2014	9999991	MISC VENDOR - ACCOUNTS REC	BENJAMIN, MICHAEL ALAN	001-0000-115.00-00	MR Refund	384.00		BENJAMIN, MICHAEL ALAN
106769	5/1/2014					Check Total	384.00		
106770	5/1/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 04/14	33.42		WATER FOR HIDDEN CREEK
	5/1/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 04/14	21.59		WATER FOR HIDDEN CREEK
106770	5/1/2014					Check Total	55.01		
106771	5/1/2014	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	68128	165.00	215686	PURCHASE ORDERS
106771	5/1/2014					Check Total	165.00		
106772	5/1/2014	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	14/001250	135.00	F48271	WRECKER FEE
106772	5/1/2014					Check Total	135.00		
106773	5/1/2014	1744	BRODART CO		001-1611-451.69-01	B3435359	98.00	215652	PURCHASE ORDERS
	5/1/2014	1744	BRODART CO		001-1611-451.69-01	B3435674	21.22	215652	PURCHASE ORDERS
	5/1/2014	1744	BRODART CO		001-1611-451.69-01	B3435678	48.60	215652	PURCHASE ORDERS

City of Burleson Check Register

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106773...	5/1/2014	1744	BRODART CO		001-1611-451.69-01	B3436839	64.60	215652	PURCHASE ORDERS
	5/1/2014	1744	BRODART CO		001-1611-451.69-01	B3436913	121.83	215652	PURCHASE ORDERS
	5/1/2014	1744	BRODART CO		001-1611-451.69-01	B3437042	151.57	215652	PURCHASE ORDERS
106773	5/1/2014					Check Total	505.82		
106774	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	BUCK, CYNTHIA	401-0000-275.30-00	000023331	54.36		FINAL BILL REFUND
106774	5/1/2014					Check Total	54.36		
106775	5/1/2014	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.50-01	1302	150.00	F48270	DUES FOR APRIL, MAY & JUN
106775	5/1/2014					Check Total	150.00		
106776	5/1/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12389421	751.88	216245	PURCHASE ORDERS
106776	5/1/2014					Check Total	751.88		
106777	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Christy Wylie	116-0000-201.08-03	000000176521	100.00		BRICK REFUND
106777	5/1/2014					Check Total	100.00		
106778	5/1/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2088	208.13		VET BILL
	5/1/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2088	-208.13		VET BILL
	5/1/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2088	208.13	F48258	VET BILL
	5/1/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2090	115.69		VET BILL
	5/1/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2090	-115.69		VET BILL
	5/1/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2090	115.69	F48274	VET BILL
106778	5/1/2014					Check Total	323.82		
106779	5/1/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	04212014	436.04	F48289	CHARTER PHONE
106779	5/1/2014					Check Total	436.04		
106780	5/1/2014	66	CITY MARKET		402-8015-521.90-06	7313-17	8.97	215452	PURCHASE ORDERS
106780	5/1/2014					Check Total	8.97		
106781	5/1/2014	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	144485302	1,786.00	F48252	HHW FY14 SECOND QUARTER
106781	5/1/2014					Check Total	1,786.00		
106782	5/1/2014	1891	CLEBURNE FORD		501-4051-543.65-01	5046464	241.16	215470	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

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106782...	5/1/2014	1891	CLEBURNE FORD		501-4051-543.65-01	5046488	65.66	215470	AUTO & TRUCK MAINT. ITEMS
106782	5/1/2014						306.82		Check Total
106783	5/1/2014	9999991	MISC VENDOR - ACCOUNTS REC	CLINE, RICK IAN	001-0000-229.01-00	14-00513	321.00		Muni Court Bond Refund
106783	5/1/2014						321.00		Check Total
106784	5/1/2014	9999991	MISC VENDOR - ACCOUNTS REC	CODY JAMES RODGERS	001-0000-229.01-00	11-06171	100.00		Muni Court Bond Refund
106784	5/1/2014						100.00		Check Total
106785	5/1/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	043014RUCO	978.25	F48306	KUNG FE SESSION PAY 4/1 T
106785	5/1/2014						978.25		Check Total
106786	5/1/2014	141	COOPER FIRE EXTINGUISHER SRVC		501-0000-141.01-00	1026	122.50		FIRE PROTECTION EQUIP/SUP
106786	5/1/2014						122.50		Check Total
106787	5/1/2014	3062	CURLY'S PLUMBING		001-4016-435.41-01	65806	650.00	215493	BUILDING MAINT&REPAIR SER
106787	5/1/2014						650.00		Check Total
106788	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Delinda Elston	116-0000-201.08-03	000000175789	8.50		BRICK REFUND
106788	5/1/2014						8.50		Check Total
106789	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	184.84		OVERPD-663 NW SUMMERCREST
	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	79.38		OVERPAID-125 PHLOX
106789	5/1/2014						264.22		Check Total
106790	5/1/2014	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201403035007	32.00	215868	PURCHASE ORDERS
106790	5/1/2014						32.00		Check Total
106791	5/1/2014	5185	DIRECT TV		116-6017-453.53-02	22995956539	97.99	215555	PURCHASE ORDERS
	5/1/2014	5185	DIRECT TV		116-6017-453.53-02	22998875726	112.99	215555	PURCHASE ORDERS
106791	5/1/2014						210.98		Check Total
106792	5/1/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	8	270,559.05	215353	PW CONSTRUCTION & RELATED
106792	5/1/2014						270,559.05		Check Total
106793	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Erica Castillo	116-0000-201.08-03	000000175787	10.00		BRICK REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106793	5/1/2014					Check Total	10.00		
106794	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Erin Doyle	116-0000-201.08-03	000000175788	17.00		BRICK REFUND
106794	5/1/2014					Check Total	17.00		
106795	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	EBBY HALLIDAY REAL ESTATE, INC	401-0000-275.30-00	000021827	60.62		REFUND-363 BRETT'S
106795	5/1/2014					Check Total	60.62		
106796	5/1/2014	5807	ELDER, CHARLIE C		116-6017-453.55-08	042814CHEL	225.00	F48307	ZUMBA KIDS & ZUMBA SENTAO
106796	5/1/2014					Check Total	225.00		
106797	5/1/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	884073	742.63	216082	PURCHASE ORDER
106797	5/1/2014					Check Total	742.63		
106798	5/1/2014	186	ELLERBEE WALCZAK INC		336-7268-439.72-98	2276-0414	4,785.00	215749	ENGINEERING SERVICES
	5/1/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2328-0414	2,775.00	215749	ENGINEERING SERVICES
	5/1/2014	186	ELLERBEE WALCZAK INC		460-7314-516.78-98	2337-0414	1,975.00	215749	ENGINEERING SERVICES
	5/1/2014	186	ELLERBEE WALCZAK INC		351-7327-439.72-98	2419-0414	3,685.00	215749	ENGINEERING SERVICES
	5/1/2014	186	ELLERBEE WALCZAK INC		458-7273-516.78-98	2427-0414	1,510.00	215749	ENGINEERING SERVICES
106798	5/1/2014					Check Total	14,730.00		
106799	5/1/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.50-08	PC 043014	26.32		J.MAXWELL MILEAGE REIMB
	5/1/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		110-1014-415.82-02	PC 043014	18.00		J.BOND ECON DEV LUNCHEON
	5/1/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 043014	142.00		JOHNSON CO RECORDING FEES
	5/1/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.80-01	PC 043014	50.00		ELECTIONS-ROOM DIVIDERS
106799	5/1/2014					Check Total	236.32		
106801	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	FUZZY'S TACO SHOP	401-0000-275.30-00	000050137	472.88		FINAL BILL REFUND
106801	5/1/2014					Check Total	472.88		
106802	5/1/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0491860	3,399.80	216149	PURCHASE ORDERS
	5/1/2014	224	G T DISTRIBUTORS INC		001-3015-423.60-13	INV0489652	453.23	216200	PURCHASE ORDERS
	5/1/2014	224	G T DISTRIBUTORS INC		001-3015-423.60-13	INV0491027	55.40	216200	PURCHASE ORDERS
	5/1/2014	224	G T DISTRIBUTORS INC		001-3015-423.60-13	INV0491161	58.65	216200	PURCHASE ORDERS
	5/1/2014	224	G T DISTRIBUTORS INC		001-3015-423.60-13	INV0491593	170.30	216200	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106802...	5/1/2014	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0492445	1,002.36	215936	PURCHASE ORDERS
106802	5/1/2014					Check Total	5,139.74		
106803	5/1/2014	5769	GEXA ENERGY, LP		001-1099-419.63-21	17042722-4	972.76		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	17042722-4	24.03		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	17042722-4	147.38		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	17042722-4	35.35		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	17042722-4	9.90		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	17042722-4	6.11		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-1611-451.63-02	17042722-4	1,493.08		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-2013-413.63-02	17042722-4	1,778.80		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17042722-4	4,642.91		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17042722-4	11.50		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17042722-4	170.96		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17042722-4	471.05		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17042722-4	991.89		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-3014-425.63-02	17042722-4	36.74		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17042722-4	24.77		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17042722-4	36.42		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17042722-4	10.20		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17042722-4	6.30		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17042722-4	585.36		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17042722-4	24.17		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17042722-4	20,803.29		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17042722-4	1,106.06		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17042722-4	1,223.65		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17042722-4	192.43		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-4514-434.63-02	17042722-4	80.87		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17042722-4	286.18		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17042722-4	286.10		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17042722-4	9.50		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17042722-4	34.52		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17042722-4	24.17		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
106803...	5/1/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17042722-4	450.44		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17042722-4	369.38		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17042722-4	14.06		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17042722-4	701.41		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		105-1021-564.63-02	17042722-4	306.54		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		116-6017-453.63-02	17042722-4	16,287.10		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		401-2041-512.63-02	17042722-4	804.16		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17042722-4	6,830.91		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17042722-4	91.50		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17042722-4	33.81		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17042722-4	2,232.60		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17042722-4	572.11		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17042722-4	6,242.11		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17042722-4	870.62		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17042722-4	14.38		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17042722-4	391.70		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17042722-4	24.03		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17042722-4	35.35		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17042722-4	9.90		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17042722-4	6.11		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17042722-4	294.72		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17042722-4	309.46		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17042722-4	238.96		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17042722-4	19.90		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17042722-4	10,397.16		Elec MAR 2
	5/1/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17042722-4	3,193.66		Elec MAR 2
106803	5/1/2014					Check Total	86,268.53		
106804	5/1/2014	3000	GOT YOU COVERED		001-3011-421.60-13	108174	218.96	216077	PURCHASE ORDERS
106804	5/1/2014					Check Total	218.96		
106805	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Haley Pennington	116-0000-201.08-03	000000175796	13.50		BRICK REFUND
106805	5/1/2014					Check Total	13.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106806	5/1/2014	2613	HOLT-CAT		501-4051-543.65-01	PIGF0011056	20.00	215475	SHIPPING AND HANDLING
	5/1/2014	2613	HOLT-CAT		501-4051-543.65-01	PCMF0026534	-20.00	215475	SHIPPING AND HANDLING
	5/1/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0162424	20.00	215475	SHIPPING AND HANDLING
	5/1/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0164150	463.56	215475	AUTO & TRUCK MAINT. ITEMS
106806	5/1/2014					Check Total	483.56		
106807	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	57.68		REFUND-1005 MILES
106807	5/1/2014					Check Total	57.68		
106808	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Jennifer Grace	116-0000-201.08-03	000000175790	6.75		BRICK REFUND
106808	5/1/2014					Check Total	6.75		
106809	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Jennifer Wohlfert	116-0000-201.08-03	000000175802	50.00		BRICK REFUND
106809	5/1/2014					Check Total	50.00		
106810	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Joshua Armendariz	116-0000-201.08-03	000000176361	100.00		BRICK REFUND
106810	5/1/2014					Check Total	100.00		
106811	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Joshua Radovich	116-0000-201.08-03	000000175797	6.75		BRICK REFUND
106811	5/1/2014					Check Total	6.75		
106812	5/1/2014	5857	JANCO WELD		501-4051-543.65-01	14-0157	350.00	216230	BUILDING MAINT&REPAIR SER
106812	5/1/2014					Check Total	350.00		
106813	5/1/2014	9999995	MISC VENDOR - PARKS & REC	JAQUELINE BELL	116-0000-201.08-03	000000175792	1.50		BRICK REFUND
106813	5/1/2014					Check Total	1.50		
106814	5/1/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10167	150.00	216208	PURCHASE ORDERS
106814	5/1/2014					Check Total	150.00		
106815	5/1/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	042414JCU	840.00	F48279	24 SOFTBALL GAMES UMPIRE
106815	5/1/2014					Check Total	840.00		
106816	5/1/2014	309	JOHNSON CSO		001-0000-229.02-00	14/000971	1,500.00		CASH BOND BURCHFIELD, KEV
106816	5/1/2014					Check Total	1,500.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106817	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Kassy Rivera	116-0000-201.08-03	000000175798	8.50		BRICK REFUND
106817	5/1/2014					Check Total	8.50		
106818	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Katlynn Lowrey	116-0000-201.08-03	000000175794	17.00		BRICK REFUND
106818	5/1/2014					Check Total	17.00		
106819	5/1/2014	108	CITY OF	KEENE	001-0000-229.02-00	64003663	470.00		CASH ESCROW TRIM,MARSHALL
106819	5/1/2014					Check Total	470.00		
106820	5/1/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-0314	4,835.00	216125	ENGINEERING SERVICES
106820	5/1/2014					Check Total	4,835.00		
106821	5/1/2014	2673	KMP GRAPHICS		001-3011-421.60-11	308277	75.00	F48287	ID CARDC
106821	5/1/2014					Check Total	75.00		
106822	5/1/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	LEE WESTCOTT	001-3015-423.50-03	041714LW	136.64		L.WESTCOTT REIMB CONF
106822	5/1/2014					Check Total	136.64		
106823	5/1/2014	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	11524-000-11	2,904.46	214648	ENGINEERING SERVICES
106823	5/1/2014					Check Total	2,904.46		
106824	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57811	6.77	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57862	13.54	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57862	10.77	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57862	7.39	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57906	94.43	215458	ELECTRICAL EQUIP & SUPPLY
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57743	90.23	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	41343	44.61	215458	PAINTS,COATINGS,WALLPAPER
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	41343	20.76	215458	PAINTING EQUIPMENT & ACC
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57078	0.88	215458	PIPE AND TUBING
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57078	10.55	215458	PLUMBING EQUIP FIXT,SUPP
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57837	7.58	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57990	88.25	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57744	7.48	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57401	11.07	215458	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106824...	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	74159	50.40	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57276	18.98	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57898	8.10	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65062	104.44	215458	ELECTRICAL EQUIP & SUPPLY
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57044	26.30	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	12742	13.27	215458	HAND TOOLS ,POW&NON POWER
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57862	9.64	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57113	1.31	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57225	47.38	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57267	2.12	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65025	1.87	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57456	27.58	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57492	16.24	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57492	8.65	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57582	6.92	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57585	6.92	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57745	30.68	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57840	17.04	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57082	2.83	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57090	5.59	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57122	3.57	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57695	8.64	215458	BUILDER'S SUPPLIES
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57695	9.47	215458	PLUMBING EQUIP FIXT,SUPP
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57472	132.79	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57472	11.38	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65464	24.67	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57993	1.87	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	65403	107.92	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	12627	16.32	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	57580	120.57	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	12379	43.07	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	57501	82.23	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57126	63.50	215458	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106824...	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57397	12.32	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57420	4.73	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57210	2.86	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57235	79.05	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57599	25.60	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57869	54.86	215458	PURCHASE ORDERS
	5/1/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57935	13.85	215458	PURCHASE ORDERS
106824	5/1/2014					Check Total	1,639.84		
106825	5/1/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	628748	56.71	215513	AUTO & TRUCK MAINT. ITEMS
106825	5/1/2014					Check Total	56.71		
106826	5/1/2014	9999991	MISC VENDOR - ACCOUNTS REC	MARCELINO MEDINA-FUENTES	001-0000-229.01-00	14-00612	302.00		Muni Court Bond Refund
106826	5/1/2014					Check Total	302.00		
106827	5/1/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	692249	25,791.05		FUEL,OIL,GREASE, & LUBES
106827	5/1/2014					Check Total	25,791.05		
106828	5/1/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	78856	250.98		COLLECTION AGENCY FEE APR
	5/1/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	78855	65.40		COLLECTION AGENCY FEE APR
106828	5/1/2014					Check Total	316.38		
106829	5/1/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	52220	45.50	215947	AUTO & TRUCK MAINT. ITEMS
106829	5/1/2014					Check Total	45.50		
106830	5/1/2014	5848	MIRANDA, KAREN L		116-6017-453.55-08	043014KAMI	178.10	F48304	KINDERMUSIC SESSION PAY 4
106830	5/1/2014					Check Total	178.10		
106831	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Nancy Childs	116-0000-201.08-03	000000103548	22.00		
106831	5/1/2014					Check Total	22.00		
106832	5/1/2014	108	CITY OF	NACOGDOCHES	001-3011-421.66-10	041714	750.00	F48283	CRISIS PHONE SYSTEM HNT
106832	5/1/2014					Check Total	750.00		
106833	5/1/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315228136	122.00	215849	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106833...	5/1/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315244695	475.00	215849	PURCHASE ORDERS
	5/1/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315267269	190.00	215849	PURCHASE ORDERS
106833	5/1/2014					Check Total	787.00		
106835	5/1/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145225	199.70	215795	TIRES AND TUBES
	5/1/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145258	84.21	215795	TIRES AND TUBES
106835	5/1/2014					Check Total	283.91		
106836	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Paulette Watson	116-0000-201.08-03	000000175800	34.00		BRICK REFUND
106836	5/1/2014					Check Total	34.00		
106837	5/1/2014	257	PAM GRANT-TATUM		116-6017-453.55-08	043014PAGR	950.09	F48305	TAP, BALLET, TUMBLE, CHEE
106837	5/1/2014					Check Total	950.09		
106838	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	PERKINS, AMBER	401-0000-275.30-00	000058277	82.42		FINAL BILL REFUND
106838	5/1/2014					Check Total	82.42		
106839	5/1/2014	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN4569584	1,270.00	216252	PURCHASE ORDER
106839	5/1/2014					Check Total	1,270.00		
106840	5/1/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	043014MIPI	189.80	F48297	BALLROOM DANCE SESSIONS 4
	5/1/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	042914MIPI	78.00	F48298	BALLROOM DANCE DROP-INS 3
106840	5/1/2014					Check Total	267.80		
106841	5/1/2014	2514	PING		402-8012-521.90-05	12234841	155.18	215644	PURCHASE ORDERS
106841	5/1/2014					Check Total	155.18		
106842	5/1/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004334588	255.18	215508	JANITORIAL SUPPLIES
	5/1/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004334588	744.30	215508	PAPER & PLASTIC-DISPOSABL
	5/1/2014	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004338741	337.68	215508	PURCHASE ORDERS
106842	5/1/2014					Check Total	1,337.16		
106843	5/1/2014	4943	POTTER, BRETT		116-6017-453.55-08	043014BRPO	601.25	F48302	TAE KWON DO SESSIONS 4/1
106843	5/1/2014					Check Total	601.25		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106844	5/1/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140404	83.75		PAYROLL SUMMARY
	5/1/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140404	7.98		PAYROLL SUMMARY
	5/1/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140418	75.77		PAYROLL SUMMARY
	5/1/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140418	7.98		PAYROLL SUMMARY
	5/1/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	CORRECTION	-7.98		CORRECTION PRE PD LEGAL
106844	5/1/2014					Check Total	167.50		
106845	5/1/2014	5874	PREMIER NATURAL RESOURCES II, LLC		301-0000-228.05-29	LTRD04APR2014	39,247.95		LANDSCAPE AGREEMENT
	5/1/2014	5874	PREMIER NATURAL RESOURCES II, LLC		301-0000-228.02-99	LTRD04APR2014	-39,247.95		LANDSCAPE AGREEMENT
	5/1/2014	5874	PREMIER NATURAL RESOURCES II, LLC		301-0000-432.80-14	LTRD04APR2014	39,247.95	F48272	LANDSCAPE AGREEMENT
106845	5/1/2014					Check Total	39,247.95		
106846	5/1/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1252542-00	889.82	215459	LAWN MAINTENANCE EQUIP
	5/1/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1252542-00	26.37	215459	SHIPPING AND HANDLING
	5/1/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1254619-00	126.49	215459	LAWN MAINTENANCE EQUIP
106846	5/1/2014					Check Total	1,042.68		
106847	5/1/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	678921	57.85	216238	PURCHASE ORDERS
106847	5/1/2014					Check Total	57.85		
106848	5/1/2014	5071	PROTECH DIAMOND USA, INC		001-4017-432.66-03	6513	894.00	216260	MACHINERY & HEAVY HRDWARE
106848	5/1/2014					Check Total	894.00		
106849	5/1/2014	9999996	MISC VENDOR - BLDG PERMIT	PULTE GROUP	001-5012-322.10-10	14-00001621 BON	100.00		PERMIT FEES
106849	5/1/2014					Check Total	100.00		
106850	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Richard Balian	116-0000-201.08-03	000000175786	25.00		BRICK REFUND
106850	5/1/2014					Check Total	25.00		
106851	5/1/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	222964	395.00	215521	BUILDER'S SUPPLIES
106851	5/1/2014					Check Total	395.00		
106852	5/1/2014	591	REDDY ICE - 311		001-4017-432.60-14	3110226913	73.35	216039	PURCHASE ORDER
	5/1/2014	591	REDDY ICE - 311		401-4041-511.60-14	3110226913	73.35	216039	PURCHASE ORDER

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106852	5/1/2014					Check Total	146.70		
106853	5/1/2014	3992	REVIS, JOANNA		116-6017-453.55-08	043014JORE	64.65	F48303	BODY WORKS/YOGA PILATES S
106853	5/1/2014					Check Total	64.65		
106854	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	ROMERO, OCTAVIO	401-0000-275.30-00	000057927	84.22		FINAL BILL REFUND
106854	5/1/2014					Check Total	84.22		
106855	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Sarah Baker	116-0000-201.08-03	000000175785	17.00		BRICK REFUND
106855	5/1/2014					Check Total	17.00		
106856	5/1/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Signs2Go Interpreting &	102-0000-228.01-61	446	195.00		TRANSLATION SVC H.WAHID/S
	5/1/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Signs2Go Interpreting &	102-0000-381.01-61	446	-195.00		TRANSLATION SVC H.WAHID/S
	5/1/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Signs2Go Interpreting &	102-0000-562.35-02	446	195.00	F48288	TRANSLATION SVC H.WAHID/S
106856	5/1/2014					Check Total	195.00		
106857	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Sonya Villanueva	116-0000-201.08-03	000000175799	20.00		BRICK REFUND
106857	5/1/2014					Check Total	20.00		
106858	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Stacey Henry	116-0000-201.08-03	000000176529	100.00		BRICK REFUND
106858	5/1/2014					Check Total	100.00		
106859	5/1/2014	5439	SERVICE FIRST		116-6017-453.42-10	140415-10	143.00	215637	PURCHASE ORDERS
	5/1/2014	5439	SERVICE FIRST		116-6017-453.42-10	140410-18	243.80	215637	PURCHASE ORDERS
106859	5/1/2014					Check Total	386.80		
106860	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	SFR-DAL ILLC	401-0000-275.30-00	000058185	13.21		REFUND-732 NW ANN LOIS
106860	5/1/2014					Check Total	13.21		
106861	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	SMITH, ALEZANDRIA	401-0000-275.30-00	000059427	88.86		FINAL BILL REFUND
106861	5/1/2014					Check Total	88.86		
106862	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	SMITH, DEBORAH C	401-0000-275.30-00	000054385	61.49		FINAL BILL REFUND
106862	5/1/2014					Check Total	61.49		
106863	5/1/2014	462	SNAP ON TOOLS		501-4051-543.66-04	0428144024	879.50	216267	ELECTRONIC COMPONENTS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106863...	5/1/2014	462	SNAP ON TOOLS		501-4051-543.66-04	0428144024	69.51	216267	SHIPPING AND HANDLING
106863	5/1/2014					Check Total	949.01		
106864	5/1/2014	5309	SOLAR CONTROL OF TEXAS		501-4051-543.65-01	440753	50.00	216254	MISCELLANEOUS SERVICES
	5/1/2014	5309	SOLAR CONTROL OF TEXAS		501-4051-543.65-01	440754	50.00	216255	MISCELLANEOUS SERVICES
106864	5/1/2014					Check Total	100.00		
106865	5/1/2014	5873	SOURCE INCORPORATED OF MISSOURI		001-3011-421.66-10	306910	4,071.90	F48313	VARIOUS ITEMS FOR PD CAME
106865	5/1/2014					Check Total	4,071.90		
106866	5/1/2014	5867	SOUTHERN GOLF FLAGS		402-8013-521.41-14	032514-IN	758.33	216263	PURCHASE ORDERS
106866	5/1/2014					Check Total	758.33		
106867	5/1/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP213590	181.98	215483	AUTO & TRUCK MAINT. ITEMS
	5/1/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP213683	-181.98	215483	AUTO & TRUCK MAINT. ITEMS
	5/1/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP213756	223.21	215483	AUTO & TRUCK MAINT. ITEMS
106867	5/1/2014					Check Total	223.21		
106868	5/1/2014	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	FP213591	1,715.46	216186	AUTO & TRUCK MAINT. ITEMS
	5/1/2014	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	FP213591	418.60	216186	SHIPPING AND HANDLING
106868	5/1/2014					Check Total	2,134.06		
106869	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	56.55		REFUND-421 SW THOMAS
106869	5/1/2014					Check Total	56.55		
106870	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	63.49		REFUND-404 MERCED
106870	5/1/2014					Check Total	63.49		
106871	5/1/2014	5490	STATE INDUSTRIAL PRODUCTS CORP		001-3012-422.65-03	96743520	338.79	215530	RENTAL/LEASE EQUIPMENT
106871	5/1/2014					Check Total	338.79		
106872	5/1/2014	5809	STRETCH-N-GROW		116-6017-453.55-08	043014ANFE	39.00	F48301	STRETCH-N-GROW SESSIONS 4
106872	5/1/2014					Check Total	39.00		
106873	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Tanner Harbin	116-0000-201.08-03	000000175791	0.70		BRICK REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106873	5/1/2014					Check Total	0.70		
106874	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Teri Wesson	116-0000-201.08-03	000000175801	13.50		BRICK REFUND
106874	5/1/2014					Check Total	13.50		
106875	5/1/2014	9999995	MISC VENDOR - PARKS & REC	Travis McDaniel	116-0000-201.08-03	000000175795	8.50		BRICK REFUND
106875	5/1/2014					Check Total	8.50		
106876	5/1/2014	500	TARRANT CSO		001-0000-229.02-00	14/001289	500.00		CASH BOND
106876	5/1/2014					Check Total	500.00		
106877	5/1/2014	500	TARRANT CSO		001-0000-229.02-00	14/001261	500.00		CASH BOND HUNTER,SHELBY 0
106877	5/1/2014					Check Total	500.00		
106878	5/1/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY HAMBLEY	001-3015-423.50-03	041714TH	68.00		T.HAMBLEY REIMB CONF
106878	5/1/2014					Check Total	68.00		
106879	5/1/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9207994	10.00		EDER, DANNY RABIES VAC RE
106879	5/1/2014					Check Total	10.00		
106880	5/1/2014	2300	TEXAS WESLEYAN UNIVERSITY		001-1015-412.51-02	04242014	100.00	F48290	PAGE SUPPORTER CS HANDBOO
106880	5/1/2014					Check Total	100.00		
106881	5/1/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	28621805	508.70	215464	PURCHASE ORDERS
106881	5/1/2014					Check Total	508.70		
106882	5/1/2014	5733	THOMAS D POWERS, CHAPTER 13 TRUSTE		001-0000-202.04-07	20140502	335.50		PAYROLL SUMMARY
	5/1/2014	5733	THOMAS D POWERS, CHAPTER 13 TRUSTE		401-0000-202.04-07	20140502	697.38		PAYROLL SUMMARY
	5/1/2014	5733	THOMAS D POWERS, CHAPTER 13 TRUSTE		001-0000-202.04-07	CORR VENDOR	-335.50		CORR VENDOR
106882	5/1/2014					Check Total	697.38		
106883	5/1/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	335.50		CORR VENDOR
106883	5/1/2014					Check Total	335.50		
106884	5/1/2014	1906	TML ADMINISTRATIVE SERVICES		001-1016-416.50-03	WEBCASTMAY29-3	165.00	F48280	REGISTRATION-M.MATT RIBIT

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106884	5/1/2014					Check Total	165.00		
106885	5/1/2014	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0059085-IN	1,682.81	216188	AUTO & TRUCK MAINT. ITEMS
106885	5/1/2014					Check Total	1,682.81		
106886	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	U.S. POST OFFICE	401-0000-275.30-00	1465248	296.04		SENT CHECK IN ERROR
106886	5/1/2014					Check Total	296.04		
106887	5/1/2014	340	UNITED WAY		001-0000-202.04-03	20140404	153.75		PAYROLL SUMMARY
	5/1/2014	340	UNITED WAY		401-0000-202.04-03	20140404	12.00		PAYROLL SUMMARY
	5/1/2014	340	UNITED WAY		402-0000-202.04-03	20140404	5.00		PAYROLL SUMMARY
	5/1/2014	340	UNITED WAY		001-0000-202.04-03	20140418	153.75		PAYROLL SUMMARY
	5/1/2014	340	UNITED WAY		401-0000-202.04-03	20140418	12.00		PAYROLL SUMMARY
	5/1/2014	340	UNITED WAY		402-0000-202.04-03	20140418	5.00		PAYROLL SUMMARY
106887	5/1/2014					Check Total	341.50		
106888	5/1/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	043014ANVA	291.41	F48299	YOGA 4 EVERYBODY SESSIONS
	5/1/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	042914ANVA	84.50	F48300	YOGA 4 EVERYBODY DROP INS
106888	5/1/2014					Check Total	375.91		
106889	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	VENUS CONSTRUCTION CO.	401-0000-275.30-00	000038457	1,078.61		FINAL BILL REFUND
106889	5/1/2014					Check Total	1,078.61		
106890	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	WALLACE, LYNETTE	401-0000-275.30-00	000038685	82.50		FINAL BILL REFUND
106890	5/1/2014					Check Total	82.50		
106891	5/1/2014	3053	WESTERN-BRW		001-3015-423.60-01	17007009601	146.00	216198	PURCHASE ORDERS
106891	5/1/2014					Check Total	146.00		
106892	5/1/2014	4347	WHITMORE AND SONS INC		116-6018-453.41-15	71302	1,440.00	215649	PURCHASE ORDERS
	5/1/2014	4347	WHITMORE AND SONS INC		001-6013-453.41-15	71301	5,685.80	215680	PURCHASE ORDERS
	5/1/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	71301	356.40	215680	PURCHASE ORDERS
	5/1/2014	4347	WHITMORE AND SONS INC		401-4041-511.41-01	71301	980.00	215680	PURCHASE ORDERS
	5/1/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	71303	3.60	215680	PURCHASE ORDERS
	5/1/2014	4347	WHITMORE AND SONS INC		116-6019-453.41-15	71303	360.00	215680	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106892...	5/1/2014	4347	WHITMORE AND SONS INC		116-6017-453.41-02	71282	515.00	215630	PURCHASE ORDERS
106892	5/1/2014					Check Total	9,340.80		
106893	5/1/2014	9999993	MISC VENDOR - UTILITY BILLING	WINSETT, MARY	401-0000-275.30-00	000049067	70.95		FINAL BILL REFUND
106893	5/1/2014					Check Total	70.95		
106894	5/1/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 03/14	276,147.90		WHOLESALE WATER SERV MAR
106894	5/1/2014					Check Total	276,147.90		
106895	5/1/2014	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT033114	115,178.00		IMPACT FEES FOR 2ND QTR
106895	5/1/2014					Check Total	115,178.00		
106896	5/1/2014	368	OFFICE DEPOT		001-3015-423.60-01	701140352001	79.95		PURCHASE ORDERS
	5/1/2014	368	OFFICE DEPOT		001-3011-421.60-01	704982199001	28.64		PURCHASE ORDERS
	5/1/2014	368	OFFICE DEPOT		001-1611-451.60-01	706578043001	39.58		PURCHASE ORDERS
	5/1/2014	368	OFFICE DEPOT		001-3011-421.60-01	706921464001	243.99		PURCHASE ORDERS
	5/1/2014	368	OFFICE DEPOT		001-3011-421.60-01	706921544001	26.39		PURCHASE ORDERS
106896	5/1/2014					Check Total	418.55		
106897	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0009	80.37	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0009	124.51	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8722	195.13	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9359	139.72	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9427	493.01	215461	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1741	223.31	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	1367	11.41	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1367	94.22	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1367	201.65	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9546	77.92	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1006	224.74	215465	PURCHASE ORDERS
	5/1/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4302	79.87	215465	PURCHASE ORDERS
106897	5/1/2014					Check Total	1,945.86		
106898	5/1/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3228827597	-26.08	215505	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106898...	5/1/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3229340265	151.62		CORR STAPLES VENDOR
106898	5/1/2014					Check Total	125.54		
						Grand Total	1,278,950.21		