

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1436	7/2/2014	10	AFLAC		001-0000-202.04-05	20140613	388.72		PAYROLL SUMMARY
	7/2/2014	10	AFLAC		401-0000-202.04-05	20140613	12.05		PAYROLL SUMMARY
	7/2/2014	10	AFLAC		001-0000-202.04-05	20140627	388.72		PAYROLL SUMMARY
	7/2/2014	10	AFLAC		401-0000-202.04-05	20140627	12.05		PAYROLL SUMMARY
1436	7/2/2014					Check Total	801.54		
1437	7/2/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	070114AMPT	1,404.00	F48616	PERSONAL TRAINING SESSION
1437	7/2/2014					Check Total	1,404.00		
107810	7/2/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	070114KRAD	329.88	F48617	MASSAGE THERAPY SESSION P
107810	7/2/2014					Check Total	329.88		
107811	7/2/2014	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9918880701	305.47	215713	RENTAL/LEASE EQUIPMENT
107811	7/2/2014					Check Total	305.47		
107812	7/2/2014	5590	ALSCO		402-8012-521.60-02	LSHR715377	64.95	215549	PURCHASE ORDERS
107812	7/2/2014					Check Total	64.95		
107813	7/2/2014	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	9539226	10.00		PAGE, SAVANNAH RABIES VAC
107813	7/2/2014					Check Total	10.00		
107814	7/2/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041558	186.72	215467	EQUIP. MAINT. AUTO,TRUCK
107814	7/2/2014					Check Total	186.72		
107815	7/2/2014	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	003987859	1,122.16	215640	PURCHASE ORDERS
107815	7/2/2014					Check Total	1,122.16		
107816	7/2/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200315024	94,470.62	216373	ROAD/HWY MATERIALS ASPHLT
	7/2/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200315180	337.73	216373	ROAD/HWY MATERIALS ASPHLT
	7/2/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200315249	264.10	216373	ROAD/HWY MATERIALS ASPHLT
	7/2/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200315268	787.93	216373	ROAD/HWY MATERIALS ASPHLT
107816	7/2/2014					Check Total	95,860.38		
107817	7/2/2014	4557	ARAMARK		001-4016-435.60-02	1155036823	275.40	215643	AUTO & TRUCK ACCESSORIES
	7/2/2014	4557	ARAMARK		116-6017-453.55-13	1155077320	169.75	215634	PURCHASE ORDERS

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107817	7/2/2014					Check Total	445.15		
107818	7/2/2014	4075	AT&T		001-1099-419.63-01	775 0 06/14	83.65		TELEPHONE HUGLEY BLDG
	7/2/2014	4075	AT&T		116-6019-453.63-01	638 8 06/14	91.92		TELEPHONE RUSSELL FARMS
107818	7/2/2014					Check Total	175.57		
107819	7/2/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	122785	113.00	215498	AUTO & TRUCK MAINT. ITEMS
	7/2/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	339266	1,197.72	216383	EQUIP. MAINT. AUTO,TRUCK
107819	7/2/2014					Check Total	1,310.72		
107820	7/2/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15432238	902.65	215463	PURCHASE ORDERS
107820	7/2/2014					Check Total	902.65		
107821	7/2/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 06/14	69.71		WATER HIDDEN CREEK
	7/2/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 06/14	22.31		WATER HIDDEN CREEK
107821	7/2/2014					Check Total	92.02		
107822	7/2/2014	2753	BIKE PATROL SUPPLY		001-3011-421.60-13	140101C	899.00	216262	PURCHASE ORDERS
107822	7/2/2014					Check Total	899.00		
107823	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3523579	51.76	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3524880	257.10	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3526722	229.15	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3526836	27.08	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3526958	82.40	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3527356	114.17	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3528411	46.47	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3528445	23.99	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3529021	22.73	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3530559	13.94	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3530756	80.87	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3532038	8.64	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3533356	113.04	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3533738	104.15	215652	PURCHASE ORDERS

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107823...	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3535976	39.71	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		104-0000-564.69-01	B3526959	68.22	215653	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		104-0000-228.01-73	RSRF 104	68.22		RSRF 104 PO 215653
	7/2/2014	1744	BRODART CO		104-0000-381.01-73	RSRF 104	-68.22		RSRF 104 PO 215653
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3531796	102.89	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3533811	822.92	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		001-1611-451.69-01	B3533816	169.68	215652	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		104-0000-564.69-01	B3531797	76.10	215653	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		104-0000-564.69-01	B3533817	71.84	215653	PURCHASE ORDERS
	7/2/2014	1744	BRODART CO		104-0000-228.01-73	B3531797	147.94		RSRF 104 ORDERS
	7/2/2014	1744	BRODART CO		104-0000-381.01-73	B3531797	-147.94		RSRF 104 ORDERS
107823	7/2/2014					Check Total	2,526.85		
107824	7/2/2014	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.82-04	2014DONATION	6,000.00	F48585	2014 DONATION BURLESON HE
107824	7/2/2014					Check Total	6,000.00		
107825	7/2/2014	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP062314	8.50	215445	PURCHASE ORDERS
107825	7/2/2014					Check Total	8.50		
107826	7/2/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40718	45.00	215468	AUTO MAJOR TRANSPORTATION
	7/2/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40717	55.00	215468	AUTO MAJOR TRANSPORTATION
	7/2/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40737	45.00	215468	AUTO MAJOR TRANSPORTATION
	7/2/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40770	45.00	215468	AUTO MAJOR TRANSPORTATION
	7/2/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40771	45.00	215468	AUTO MAJOR TRANSPORTATION
107826	7/2/2014					Check Total	235.00		
107827	7/2/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12504034	100.79	215632	PURCHASE ORDERS
	7/2/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12502352	670.86	216423	PURCHASE ORDERS
	7/2/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12503825	68.56	216423	PURCHASE ORDERS
107827	7/2/2014					Check Total	840.21		
107828	7/2/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925284637	-169.80	F48504	CREDIT MEMO
	7/2/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925308464	195.00	215650	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107828	7/2/2014					Check Total	25.20		
107829	7/2/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2095	78.75		VET BILL
	7/2/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2095	-78.75		VET BILL
	7/2/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2095	78.75	F48556	VET BILL
	7/2/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2097	172.50		VET BILL
	7/2/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2097	-172.50		VET BILL
	7/2/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2097	172.50	F48567	VET BILL
107829	7/2/2014					Check Total	251.25		
107830	7/2/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1535095	6,855.20		FUEL,OIL,GREASE, & LUBES
107830	7/2/2014					Check Total	6,855.20		
107831	7/2/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	070114	80.56	F48605	CHARTER CABLE BILL FOR FS
107831	7/2/2014					Check Total	80.56		
107832	7/2/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 07/14	157.00	215594	PURCHASE ORDERS
107832	7/2/2014					Check Total	157.00		
107833	7/2/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	06212014	436.04	F48601	CHARTER BUSINESS PHONE
107833	7/2/2014					Check Total	436.04		
107834	7/2/2014	1041	CINTAS		501-4051-543.60-02	492218558	48.43	215454	LAUNDRY/DRY CLEANING SERV
107834	7/2/2014					Check Total	48.43		
107835	7/2/2014	111	CITY OF ALVARADO		001-0000-229.02-00	11346102	612.00		CASH ESCROW 11346102
107835	7/2/2014					Check Total	612.00		
107836	7/2/2014	112	CITY OF ARLINGTON		001-0000-229.02-00	001135838-02	648.30		CASH ESCROW TIMMONS,ANTHO
	7/2/2014	112	CITY OF ARLINGTON		001-0000-229.02-00	008223656	511.00		CASH ESCROW FISCHER,MICHE
107836	7/2/2014					Check Total	1,159.30		
107837	7/2/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT61003/2010	6,140.16		CASH ESCROW FISCHER,MICHE
107837	7/2/2014					Check Total	6,140.16		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107838	7/2/2014	4807	CITY OF IRVING		001-0000-229.02-00	91019812-01	412.60		CASH ESCROW 14/001980
107838	7/2/2014					Check Total	412.60		
107839	7/2/2014	108	CITY OF	CITY OF KEENE	001-0000-229.02-00	43104	563.00		CASH ESCROW 43104
107839	7/2/2014					Check Total	563.00		
107840	7/2/2014	108	CITY OF	CITY OF KELLER MUNICIPAL COURT	001-0000-229.02-00	042972	1,112.80		CASH ESCROW 14/001972
107840	7/2/2014					Check Total	1,112.80		
107841	7/2/2014	108	CITY OF	CITY OF NORTH RICHLAND HILLS	001-0000-229.02-00	A0809198-01	904.00		CASH ESCROW TIMMONS,ANTHO
107841	7/2/2014					Check Total	904.00		
107842	7/2/2014	9999991	MISC VENDOR - ACCOUNTS REC	COCHRAN, MICHAEL TRENT	001-0000-115.00-00	14-01284	208.00		COCHRAN, MICHAEL TRENT
107842	7/2/2014					Check Total	208.00		
107843	7/2/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53025	320.00	216224	PURCHASE ORDERS
	7/2/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53026	320.00	216224	PURCHASE ORDERS
	7/2/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53027	320.00	216224	PURCHASE ORDERS
	7/2/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53028	320.00	216224	PURCHASE ORDERS
107843	7/2/2014					Check Total	1,280.00		
107844	7/2/2014	1354	COUNTESS & COUNTESS		501-4051-543.65-01	601283	62.00	215503	EQUIP. MAINT. AUTO,TRUCK
107844	7/2/2014					Check Total	62.00		
107845	7/2/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	062914DC	1,345.66		D.CHEATHAM TCMA REIMB
107845	7/2/2014					Check Total	1,345.66		
107846	7/2/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-08	062514DL	77.62		D.LENARTOWICZ MILEAGE
107846	7/2/2014					Check Total	77.62		
107847	7/2/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID ROSENBAM	001-6013-453.50-03	1032	98.00		D.ROSENBAM TURF GRASS CON
107847	7/2/2014					Check Total	98.00		
107848	7/2/2014	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	14900	1,020.00	215966	PURCHASE ORDERS
107848	7/2/2014					Check Total	1,020.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107849	7/2/2014	5185	DIRECT TV		116-6017-453.53-02	23444727626	112.99	215555	PURCHASE ORDERS
	7/2/2014	5185	DIRECT TV		116-6017-453.53-02	23444988929	97.99	215555	PURCHASE ORDERS
107849	7/2/2014					Check Total	210.98		
107850	7/2/2014	5551	ED A. WILSON, INC.		001-4016-435.41-01	51424	4,470.00	216405	BUILDING MAINT&REPAIR SER
107850	7/2/2014					Check Total	4,470.00		
107851	7/2/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18400-01	117.59	215457	ELECTRICAL EQUIP & SUPPLY
107851	7/2/2014					Check Total	117.59		
107852	7/2/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	73744	899.53	216295	EQUIP MAINT & REPAIR SERV
	7/2/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	73588	1,348.05	216296	EQUIP MAINT & REPAIR SERV
107852	7/2/2014					Check Total	2,247.58		
107853	7/2/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 05/14	341,811.54		WHOLESALE WATER SERV MAY
107853	7/2/2014					Check Total	341,811.54		
107854	7/2/2014	220	FREESE & NICHOLS INC		336-7268-439.32-02	1248117	3,668.56	208147	ENGINEERING SERVICES
107854	7/2/2014					Check Total	3,668.56		
107855	7/2/2014	229	GALE GROUP INC		001-1611-451.69-01	52323820	95.21	215596	PURCHASE ORDERS
	7/2/2014	229	GALE GROUP INC		001-1611-451.69-01	52362277	132.70	215596	PURCHASE ORDERS
107855	7/2/2014					Check Total	227.91		
107856	7/2/2014	5878	GES INC		001-4016-435.41-01	3466	2,563.80	216299	EQUIP MAINT & REPAIR SERV
107856	7/2/2014					Check Total	2,563.80		
107857	7/2/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17274824-4	14.12		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-1099-419.63-21	17274824-4	1,496.95		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	22.90		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	134.31		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	50.79		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	9.52		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	8.11		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-1611-451.63-02	17274824-4	2,201.59		Elec APR 2

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107857...	7/2/2014	5769	GEXA ENERGY, LP		001-2013-413.63-02	17274824-4	2,334.01		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17274824-4	6,321.35		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17274824-4	12.77		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17274824-4	196.41		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17274824-4	598.95		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17274824-4	1,326.13		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-3014-425.63-02	17274824-4	36.74		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17274824-4	23.60		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17274824-4	52.33		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17274824-4	9.81		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17274824-4	8.36		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17274824-4	593.64		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17274824-4	24.19		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17274824-4	20,748.63		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17274824-4	-16.82		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17274824-4	79.60		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-4514-434.63-02	17274824-4	80.53		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17274824-4	8.58		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17274824-4	260.71		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17274824-4	9.60		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17274824-4	96.46		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17274824-4	24.19		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17274824-4	506.73		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17274824-4	295.60		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17274824-4	14.08		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17274824-4	1,015.14		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		105-1021-564.63-02	17274824-4	304.92		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		116-6017-453.63-02	17274824-4	21,769.05		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		401-2041-512.63-02	17274824-4	1,069.22		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17274824-4	8,897.33		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17274824-4	90.11		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17274824-4	40.30		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17274824-4	1,976.47		Elec APR 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107857...	7/2/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17274824-4	163.78		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17274824-4	5,262.49		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17274824-4	1,171.73		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17274824-4	18.53		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17274824-4	457.81		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	22.90		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	50.79		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	9.52		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	8.11		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	294.72		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	309.46		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17274824-4	190.15		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17274824-4	19.14		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17274824-4	8,809.37		Elec APR 2
	7/2/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17274824-4	4,026.68		Elec APR 2
107857	7/2/2014					Check Total	93,562.19		
107858	7/2/2014	290	INDUSTRIAL DISPOSAL SUPPLY		501-4051-543.65-01	439742	744.26	216391	AUTO & TRUCK MAINT. ITEMS
	7/2/2014	290	INDUSTRIAL DISPOSAL SUPPLY		501-4051-543.65-01	439742	170.04	216391	SHIPPING AND HANDLING
107858	7/2/2014					Check Total	914.30		
107859	7/2/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	062714JCU	402.50	F48607	10 GAMES UMPIRED @ \$35 &
107859	7/2/2014					Check Total	402.50		
107860	7/2/2014	2619	LASER SAVER		001-2011-413.60-01	36776	259.95	216414	PURCHASE ORDERS
107860	7/2/2014					Check Total	259.95		
107861	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	052714	2.71	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57578	28.38	215458	CONCRETE & METAL CULVERTS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57839	7.41	215458	BUILDER'S SUPPLIES
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57839	6.15	215458	FASTENERS, FASTENING DEVS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57839	1.65	215458	HAND TOOLS ,POW&NON POWER
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57839	15.12	215458	HOSES, ALL KINDS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57839	7.58	215458	LUMBER& RELATED PRODUCTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107861...	7/2/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	57959	7.48	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-01	57974	47.49	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57706	5.43	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57745	3.56	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57272	41.48	215458	LUMBER& RELATED PRODUCTS
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57330	104.58	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57766	6.33	215458	ELECTRICAL EQUIP & SUPPLY
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57991	75.05	215458	FURNITURE,LAB,SPECIAL
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	957675	7.12	215458	FASTENERS, FASTENING DEVS
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65213	10.44	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57361	10.90	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57361	18.41	215458	FASTENERS, FASTENING DEVS
	7/2/2014	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57361	7.10	215458	HAND TOOLS ,POW&NON POWER
	7/2/2014	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57361	2.84	215458	PIPE FITTINGS
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57587	3.60	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57241	37.98	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.41-05	57557	137.28	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57576	78.78	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57267	215.68	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	38138	41.87	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57041	13.27	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-6012-453.80-13	35531300	87.13	F48559	WOOD STAKES FOR SUMMER CO
	7/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57471	13.24	215458	ELECTRICAL EQUIP & SUPPLY
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57744	126.31	215458	PURCHASE ORDERS
	7/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57923	4.32	215458	PURCHASE ORDERS
107861	7/2/2014					Check Total	1,176.67		
107862	7/2/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	421900	336.60	215513	EQUIP. MAINT. AUTO,TRUCK
	7/2/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	421911	332.41	215513	EQUIP. MAINT. AUTO,TRUCK
107862	7/2/2014					Check Total	669.01		
107863	7/2/2014	5337	MAIN EVENT ENTERTAINMENT		116-6017-453.55-11	070814MAEV	397.50	F48613	SUMMERCAMP FIELDTRIP 7/8/
107863	7/2/2014					Check Total	397.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107864	7/2/2014	5817	MARK'S CUSTOM CABINETS, INC.		102-0000-562.66-12	2959	1,200.00	216293	FURNITURE, OFFICE
	7/2/2014	5817	MARK'S CUSTOM CABINETS, INC.		102-0000-562.66-12	2959	625.00	216334	FURNITURE, OFFICE
	7/2/2014	5817	MARK'S CUSTOM CABINETS, INC.		102-0000-228.01-29	2959	1,825.00		FURNITURE, OFFICE
	7/2/2014	5817	MARK'S CUSTOM CABINETS, INC.		102-0000-381.01-29	2959	-1,825.00		FURNITURE, OFFICE
107864	7/2/2014					Check Total	1,825.00		
107865	7/2/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	699589	25,990.71		FUEL,OIL,GREASE, & LUBES
107865	7/2/2014					Check Total	25,990.71		
107866	7/2/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS133552	340.00	215947	EQUIP. MAINT. AUTO,TRUCK
	7/2/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS134379	74.15	215947	EQUIP. MAINT. AUTO,TRUCK
107866	7/2/2014					Check Total	414.15		
107867	7/2/2014	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1405BUR	6,967.13	215641	BUILDING MAINT&REPAIR SER
107867	7/2/2014					Check Total	6,967.13		
107868	7/2/2014	2687	METRO FIRE APPARATUS		001-3012-422.60-11	73246-1	873.00	216349	HARDWARE,AND ALLIED ITEMS
107868	7/2/2014					Check Total	873.00		
107869	7/2/2014	867	MOTOR TECH		401-4041-511.42-10	10814	2,175.82	216382	PURCHASE ORDERS
107869	7/2/2014					Check Total	2,175.82		
107870	7/2/2014	9999995	MISC VENDOR - PARKS & REC	Neal Fletcher	116-0000-201.08-03	000000185006	85.00		BRICK REFUND
107870	7/2/2014					Check Total	85.00		
107871	7/2/2014	363	NORTH CENTRAL TEXAS COG		102-0000-228.01-07	08733	3,900.00		BCAPS 226
	7/2/2014	363	NORTH CENTRAL TEXAS COG		102-0000-381.01-07	08733	-3,900.00		BCAPS 226
	7/2/2014	363	NORTH CENTRAL TEXAS COG		102-0000-562.50-03	08733	3,900.00	F48598	BCAPS COG
107871	7/2/2014					Check Total	3,900.00		
107872	7/2/2014	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.50-03	769394720	2.22	F48599	TOLL FEE 100-8979
107872	7/2/2014					Check Total	2.22		
107873	7/2/2014	368	OFFICE DEPOT		401-4042-511.60-01	713580838001	45.99	215439	PURCHASE ORDERS
	7/2/2014	368	OFFICE DEPOT		001-3011-421.60-01	713604460001	30.31	215439	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107873...	7/2/2014	368	OFFICE DEPOT		001-3011-421.60-01	709072600001	310.40	215439	PURCHASE ORDERS
	7/2/2014	368	OFFICE DEPOT		001-3011-421.60-01	713604538001	24.99	215439	PURCHASE ORDERS
	7/2/2014	368	OFFICE DEPOT		001-1015-412.60-01	713683432001	16.21	215439	PURCHASE ORDERS
	7/2/2014	368	OFFICE DEPOT		001-1015-412.60-01	713683648001	15.75	215439	PURCHASE ORDERS
107873	7/2/2014					Check Total	443.65		
107874	7/2/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145830	185.32	215795	TIRES AND TUBES
107874	7/2/2014					Check Total	185.32		
107875	7/2/2014	4983	PEAK AUDIO		001-6012-453.80-13	1888	600.00	216223	PURCHASE ORDERS
	7/2/2014	4983	PEAK AUDIO		001-6012-453.80-13	1889	1,099.00	216223	PURCHASE ORDERS
	7/2/2014	4983	PEAK AUDIO		001-6012-453.80-13	1890	600.00	216223	PURCHASE ORDERS
	7/2/2014	4983	PEAK AUDIO		001-6012-453.80-13	1891	600.00	216223	PURCHASE ORDERS
	7/2/2014	4983	PEAK AUDIO		105-1021-564.80-13	1889	301.00	216418	PURCHASE ORDERS
	7/2/2014	4983	PEAK AUDIO		001-6012-453.80-13	1887	500.00	215718	PURCHASE ORDERS
	7/2/2014	4983	PEAK AUDIO		001-6012-453.80-13	1887	100.00	216223	PURCHASE ORDERS
107875	7/2/2014					Check Total	3,800.00		
107876	7/2/2014	5808	PILAND, MICHAEL		001-6015-459.60-15	SESSION2MIPI	262.50	F48608	BALLROOM DANCE INSTRUCT-J
107876	7/2/2014					Check Total	262.50		
107877	7/2/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	48842	385.00	216398	BUILDING MAINT&REPAIR SER
107877	7/2/2014					Check Total	385.00		
107878	7/2/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9004409343	70.26	215508	PURCHASE ORDERS
107878	7/2/2014					Check Total	70.26		
107879	7/2/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140613	75.77		PAYROLL SUMMARY
	7/2/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140613	7.98		PAYROLL SUMMARY
	7/2/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140627	75.77		PAYROLL SUMMARY
	7/2/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140627	7.98		PAYROLL SUMMARY
107879	7/2/2014					Check Total	167.50		
107880	7/2/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1261164-00	25.17	215459	LAWN MAINTENANCE EQUIP
	7/2/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1261164-00	18.01	215459	SHIPPING AND HANDLING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107880...	7/2/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1263140-00	149.26	215459	LAWN MAINTENANCE EQUIP
	7/2/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1263140-00	18.01	215459	SHIPPING AND HANDLING
107880	7/2/2014					Check Total	210.45		
107881	7/2/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201607295	42.45	F48584	ACCT# 004092571
107881	7/2/2014					Check Total	42.45		
107882	7/2/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	693995	65.90	216238	PURCHASE ORDERS
107882	7/2/2014					Check Total	65.90		
107883	7/2/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1807731	891.10	216422	PURCHASE ORDERS
107883	7/2/2014					Check Total	891.10		
107884	7/2/2014	9999995	MISC VENDOR - PARKS & REC	Ramona Weatherbee	116-0000-201.08-03	000000185640	75.00		BRICK REFUND
107884	7/2/2014					Check Total	75.00		
107885	7/2/2014	5022	REO OVERALL INC		001-5013-436.43-03	1803	40.00	215796	PURCHASE ORDER
	7/2/2014	5022	REO OVERALL INC		001-5013-436.43-03	1805	40.00	215796	PURCHASE ORDER
	7/2/2014	5022	REO OVERALL INC		001-5013-436.43-03	1806	40.00	215796	PURCHASE ORDER
	7/2/2014	5022	REO OVERALL INC		001-5013-436.43-03	1807	40.00	215796	PURCHASE ORDER
	7/2/2014	5022	REO OVERALL INC		001-5013-436.43-03	1808	200.00	215796	PURCHASE ORDER
107885	7/2/2014					Check Total	360.00		
107886	7/2/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	070114CHRI	312.00	F48615	24 HOURS ZUMBA INSTRUCT J
107886	7/2/2014					Check Total	312.00		
107887	7/2/2014	5521	RJN GROUP, INC.		459-7310-516.32-02	260618	1,719.61	213774	ENGINEERING SERVICES
107887	7/2/2014					Check Total	1,719.61		
107888	7/2/2014	3005	RLC INC		401-4041-511.42-10	5174	1,000.00	216363	PURCHASE ORDERS
	7/2/2014	3005	RLC INC		401-4041-511.42-10	5175	1,500.00	216385	PURCHASE ORDER
107888	7/2/2014					Check Total	2,500.00		
107889	7/2/2014	9999995	MISC VENDOR - PARKS & REC	Senter Meadows HOA	116-0000-201.08-03	000000185339	100.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107889	7/2/2014					Check Total	100.00		
107890	7/2/2014	9999995	MISC VENDOR - PARKS & REC	Stephanie Irwin	116-0000-201.08-03	000000185650	130.00		BRICK REFUND
107890	7/2/2014					Check Total	130.00		
107891	7/2/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2011-413.50-03	062614SB	233.00		S.BRADLEY TX PPA CONF
107891	7/2/2014					Check Total	233.00		
107892	7/2/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT HARTIS	001-6013-453.50-03	1033	98.00		S.HARTIS TURF GRASS CONF
107892	7/2/2014					Check Total	98.00		
107893	7/2/2014	2957	SOURCE INC		504-1511-412.34-02	1354033	4,768.00	216276	PURCHASE ORDERS
107893	7/2/2014					Check Total	4,768.00		
107894	7/2/2014	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 062114	196.13	215577	PURCHASE ORDERS
107894	7/2/2014					Check Total	196.13		
107895	7/2/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1011-412.60-01	3234944294	34.78	215505	PURCHASE ORDERS
	7/2/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3234816322	111.27	215505	PURCHASE ORDERS
107895	7/2/2014					Check Total	146.05		
107896	7/2/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	83885	2,133.24	215068	COMPUTERS,DP & WORD PROC.
	7/2/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	84131	1,670.63	215068	COMPUTERS,DP & WORD PROC.
107896	7/2/2014					Check Total	3,803.87		
107897	7/2/2014	9999995	MISC VENDOR - PARKS & REC	Tariana Veloso	116-0000-201.08-03	000000185012	5.00		BRICK REFUND
	7/2/2014	9999995	MISC VENDOR - PARKS & REC	Tariana Veloso	116-0000-201.08-03	000000185012	5.00		BRICK REFUND
	7/2/2014	9999995	MISC VENDOR - PARKS & REC	Tariana Veloso	116-0000-201.08-03	000000185012	5.00		BRICK REFUND
	7/2/2014	9999995	MISC VENDOR - PARKS & REC	Tariana Veloso	116-0000-201.08-03	000000185012	5.00		BRICK REFUND
107897	7/2/2014					Check Total	20.00		
107898	7/2/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	22408947	411.63	215647	PURCHASE ORDERS
107898	7/2/2014					Check Total	411.63		
107899	7/2/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9512380	10.00		PHILLIPS, BRENDA RABIES V

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107899	7/2/2014					Check Total	10.00		
107900	7/2/2014	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7061074899	18.75	215519	PURCHASE ORDERS
107900	7/2/2014					Check Total	18.75		
107901	7/2/2014	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	60604	150.00	215492	BLDG CONSTRUC. SERVICES-
107901	7/2/2014					Check Total	150.00		
107902	7/2/2014	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, HARMONY & BENJAMIN	401-0000-275.30-00	000056977	45.43		FINAL BILL REFUND
107902	7/2/2014					Check Total	45.43		
107903	7/2/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010646	204.95	215486	AUTO & TRUCK MAINT. ITEMS
107903	7/2/2014					Check Total	204.95		
107904	7/2/2014	2379	TML IEBP		001-1098-419.52-12	06202014	38,479.09	F48614	STOPLOSS/AGGREGATE
	7/2/2014	2379	TML IEBP		001-0000-202.04-18	06202014	3,963.30		LIFE INS
	7/2/2014	2379	TML IEBP		110-0000-202.04-18	06202014	10.00		LIFE INS
	7/2/2014	2379	TML IEBP		116-0000-202.04-18	06202014	275.90		LIFE INS
	7/2/2014	2379	TML IEBP		401-0000-202.04-18	06202014	312.15		LIFE INS
	7/2/2014	2379	TML IEBP		402-0000-202.04-18	06202014	66.80		LIFE INS
	7/2/2014	2379	TML IEBP		501-0000-202.04-18	06202014	95.20		LIFE INS
	7/2/2014	2379	TML IEBP		504-0000-202.04-18	06202014	67.50		LIFE INS
	7/2/2014	2379	TML IEBP		001-0000-202.04-19	06202014	5,679.52		FLEXIBLE SPENDING
	7/2/2014	2379	TML IEBP		116-0000-202.04-19	06202014	100.00		FLEXIBLE SPENDING
	7/2/2014	2379	TML IEBP		401-0000-202.04-19	06202014	1,091.66		FLEXIBLE SPENDING
	7/2/2014	2379	TML IEBP		504-0000-202.04-19	06202014	565.00		FLEXIBLE SPENDING
	7/2/2014	2379	TML IEBP		001-0000-202.04-22	06202014	1,857.04		EMPLOYEE LTD
	7/2/2014	2379	TML IEBP		116-0000-202.04-22	06202014	45.32		EMPLOYEE LTD
	7/2/2014	2379	TML IEBP		401-0000-202.04-22	06202014	105.68		EMPLOYEE LTD
	7/2/2014	2379	TML IEBP		402-0000-202.04-22	06202014	126.80		EMPLOYEE LTD
	7/2/2014	2379	TML IEBP		501-0000-202.04-22	06202014	27.48		EMPLOYEE LTD
	7/2/2014	2379	TML IEBP		504-0000-202.04-22	06202014	64.78		EMPLOYEE LTD
	7/2/2014	2379	TML IEBP		001-1098-419.52-13	06202014	8,766.31	F48614	TML ADMIN FEE
	7/2/2014	2379	TML IEBP		001-1015-412.55-08	06202014	170.20	F48614	FLEX SPENDING FEE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107904...	7/2/2014	2379	TML IEBP		001-1015-412.55-08	06202014	4.54	F48614	EAP & RED CARD FEES
107904	7/2/2014					Check Total	61,874.27		
107905	7/2/2014	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0059184-IN	749.16	216384	EQUIP. MAINT. AUTO,TRUCK
	7/2/2014	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0059211-IN	1,020.80	216392	EQUIP. MAINT. AUTO,TRUCK
107905	7/2/2014					Check Total	1,769.96		
107906	7/2/2014	539	U S POST OFFICE		001-2013-413.60-07	8232014	220.00	F48595	STANDARD MAIL PI - 11 - U
107906	7/2/2014					Check Total	220.00		
107907	7/2/2014	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243254	19.92	215544	PURCHASE ORDERS
107907	7/2/2014					Check Total	19.92		
107908	7/2/2014	340	UNITED WAY		001-0000-202.04-03	20140613	143.75		PAYROLL SUMMARY
	7/2/2014	340	UNITED WAY		401-0000-202.04-03	20140613	12.00		PAYROLL SUMMARY
	7/2/2014	340	UNITED WAY		402-0000-202.04-03	20140613	5.00		PAYROLL SUMMARY
	7/2/2014	340	UNITED WAY		001-0000-202.04-03	20140627	143.75		PAYROLL SUMMARY
	7/2/2014	340	UNITED WAY		401-0000-202.04-03	20140627	12.00		PAYROLL SUMMARY
	7/2/2014	340	UNITED WAY		402-0000-202.04-03	20140627	5.00		PAYROLL SUMMARY
107908	7/2/2014					Check Total	321.50		
107909	7/2/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000306	1,125.00	215357	PURCHASE ORDER
107909	7/2/2014					Check Total	1,125.00		
107910	7/2/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007464001	291.16	215444	PURCHASE ORDERS
	7/2/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007465601	12.60	215444	PURCHASE ORDERS
107910	7/2/2014					Check Total	303.76		
107911	7/2/2014	4347	WHITMORE AND SONS INC		116-6017-453.41-02	71814	690.10	215904	PURCHASE ORDERS
	7/2/2014	4347	WHITMORE AND SONS INC		001-6013-453.41-15	71816	5,685.80	215680	PURCHASE ORDERS
	7/2/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	71816	450.00	215680	PURCHASE ORDERS
	7/2/2014	4347	WHITMORE AND SONS INC		116-6019-453.41-15	71816	86.40	215680	PURCHASE ORDERS
	7/2/2014	4347	WHITMORE AND SONS INC		401-4041-511.41-01	71816	980.00	215680	PURCHASE ORDERS
	7/2/2014	4347	WHITMORE AND SONS INC		116-6019-453.41-15	71818	363.60	215680	PURCHASE ORDERS
	7/2/2014	4347	WHITMORE AND SONS INC		116-6018-453.41-15	71817	1,800.00	215649	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107911	7/2/2014						10,055.90		
						Check Total			
107912	7/2/2014	3880	WILLIAMS, BERNICE		116-6017-453.55-08	484263	60.00	F48609	WORKED RUSSELL FARM SPECI
107912	7/2/2014						60.00		
						Check Total			
107913	7/2/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA4852	127.85		AUTO & TRUCK MAINT. ITEMS
107913	7/2/2014						127.85		
						Check Total			
107914	7/2/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4001589	543.47	215512	AUTO & TRUCK MAINT. ITEMS
107914	7/2/2014						543.47		
						Check Total			
						Grand Total	729,550.88		