

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1481	8/28/2014	10	AFLAC		001-0000-202.04-05	20140808	388.72		PAYROLL SUMMARY
	8/28/2014	10	AFLAC		401-0000-202.04-05	20140808	12.05		PAYROLL SUMMARY
	8/28/2014	10	AFLAC		001-0000-202.04-05	20140822	388.72		PAYROLL SUMMARY
	8/28/2014	10	AFLAC		401-0000-202.04-05	20140822	12.05		PAYROLL SUMMARY
1481	8/28/2014					Check Total	801.54		
108699	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Adina Reed	116-0000-201.08-03	000000162922	100.00		BRICK REFUND
108699	8/28/2014					Check Total	100.00		
108700	8/28/2014	9999999	MISC VENDOR - GMBA	Amy Whitt	001-0000-323.10-00	4621	55.00		ADOPTION RETURN
108700	8/28/2014					Check Total	55.00		
108701	8/28/2014	8	ABC CLEANERS		001-3011-421.62-01	3352	16.25	215450	PURCHASE ORDERS
	8/28/2014	8	ABC CLEANERS		001-3011-421.62-01	3388	61.75	215450	PURCHASE ORDERS
108701	8/28/2014					Check Total	78.00		
108702	8/28/2014	1600	AERIAL IMPACT OF TEXAS		110-1014-415.55-08	3597	900.00	215968	PURCHASE ORDERS
108702	8/28/2014					Check Total	900.00		
108703	8/28/2014	5590	ALSCO		402-8012-521.60-02	LHR729839	66.15	215549	PURCHASE ORDERS
108703	8/28/2014					Check Total	66.15		
108704	8/28/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042041	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	8/28/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042059	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
108704	8/28/2014					Check Total	54.25		
108705	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	29.81		REFUND 1022 DARREN
108705	8/28/2014					Check Total	29.81		
108706	8/28/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200329851	1,844.44	215520	ROAD/HWY MATERIALS ASPHLT
108706	8/28/2014					Check Total	1,844.44		
108707	8/28/2014	4557	ARAMARK		116-6017-453.55-13	1155156884	168.75	215634	PURCHASE ORDERS
	8/28/2014	4557	ARAMARK		116-6017-453.55-13	1155180912	169.75	215634	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108707	8/28/2014					Check Total	338.50		
108708	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	ARCHIE, APRIL & AARON	401-0000-275.30-00	000057381	13.82		FINAL BILL REFUND
108708	8/28/2014					Check Total	13.82		
108709	8/28/2014	4075	AT&T		001-1099-419.63-01	155 0 08/14	2,855.33		CHARGES FOR AUG
	8/28/2014	4075	AT&T		401-1041-512.63-01	155 0 08/14	1,200.00		CHARGES FOR AUG
	8/28/2014	4075	AT&T		105-1021-564.63-01	155 0 08/14	25.00		CHARGES FOR AUG
	8/28/2014	4075	AT&T		402-8012-521.63-01	155 0 08/14	208.00		CHARGES FOR AUG
	8/28/2014	4075	AT&T		501-4051-543.63-01	155 0 08/14	5.00		CHARGES FOR AUG
108709	8/28/2014					Check Total	4,293.33		
108710	8/28/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403183	91.60		NATURAL GAS JULY 2014
	8/28/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403183	183.40		NATURAL GAS JULY 2014
	8/28/2014	3599	ATMOS ENERGY		001-6013-453.63-03	4403183	45.48		NATURAL GAS JULY 2014
	8/28/2014	3599	ATMOS ENERGY		001-2013-413.63-03	4403183	45.79		NATURAL GAS JULY 2014
	8/28/2014	3599	ATMOS ENERGY		116-6017-453.63-03	4403183	3,941.93		NATURAL GAS JULY 2014
108710	8/28/2014					Check Total	4,308.20		
108711	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Brianna Tackett	116-0000-201.08-03	000000151930	40.00		BRICK REFUND
108711	8/28/2014					Check Total	40.00		
108712	8/28/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Bryan Zimmerman	102-0000-228.01-91	151-2130	300.00		AWARDS/TEEN SWAG 2014
	8/28/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Bryan Zimmerman	102-0000-381.01-91	151-2130	-300.00		AWARDS/TEEN SWAG 2014
	8/28/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Bryan Zimmerman	102-0000-562.80-13	151-2130	300.00	F48883	AWARDS/TEEN SWAG 2014
108712	8/28/2014					Check Total	300.00		
108713	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	BECKNER, PHILLIP & DORENDA	401-0000-275.30-00	000056377	11.90		FINAL BILL REFUND
108713	8/28/2014					Check Total	11.90		
108714	8/28/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15520906	1,190.12	215463	PURCHASE ORDERS
108714	8/28/2014					Check Total	1,190.12		
108715	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	BRANNON, JEFFREY & JACKIE	401-0000-275.30-00	000026663	135.00		MANUAL DEPOSIT REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108715	8/28/2014					Check Total	135.00		
108716	8/28/2014	1744	BRODART CO		104-0000-564.69-01	B3598668	28.20	215653	PURCHASE ORDERS
	8/28/2014	1744	BRODART CO		104-0000-564.69-01	B3598817	33.99	215653	PURCHASE ORDERS
	8/28/2014	1744	BRODART CO		104-0000-564.69-01	B3603085	13.06	215653	PURCHASE ORDERS
	8/28/2014	1744	BRODART CO		104-0000-228.01-73	B3598668	28.20		RSRF #104
	8/28/2014	1744	BRODART CO		104-0000-381.01-73	B3598668	-28.20		RSRF #104
	8/28/2014	1744	BRODART CO		104-0000-228.01-73	B3598817	33.99		RSRF #104
	8/28/2014	1744	BRODART CO		104-0000-381.01-73	B3598817	-33.99		RSRF #104
	8/28/2014	1744	BRODART CO		104-0000-228.01-73	B3603085	13.06		RSRF #104
	8/28/2014	1744	BRODART CO		104-0000-381.01-73	B3603085	-13.06		RSRF #104
108716	8/28/2014					Check Total	75.25		
108717	8/28/2014	3812	BRSERVICES		001-3011-421.55-08	2008367	375.00	215615	PURCHASE ORDERS
108717	8/28/2014					Check Total	375.00		
108718	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	BRUNSON, JESSICA	401-0000-275.30-00	000056703	35.15		FINAL BILL REFUND
108718	8/28/2014					Check Total	35.15		
108719	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	726276	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3893-3895	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3897	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3899	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3906-3908	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3909	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	726277	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3911	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3914-3915	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3918-3917	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	726646	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3923	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3926	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3929-3930	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3934-3935	10.00	215453	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

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108719...	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3937	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3938	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3939	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3941-3945	25.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3948	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3951-3952	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3953-3954	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	727517	12.95	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3956	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3958-3959	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	727736	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3960-3963	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3966-3967	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3969	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	3971	5.00	215453	AUTO & TRUCK MAINT. ITEMS
108719	8/28/2014					Check Total	280.75		
108720	8/28/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925387212	-326.50	F48745	CREDIT MEMO
	8/28/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925416880	1,072.50	215650	PURCHASE ORDERS
	8/28/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925438848	97.50	215650	PURCHASE ORDERS
	8/28/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925437304	-612.50	F48915	CREDIT MEMO
	8/28/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925437303	-183.75	F48916	CREDIT MEMO
108720	8/28/2014					Check Total	47.25		
108721	8/28/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2107	41.25		VET BILL
	8/28/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2107	-41.25		VET BILL
	8/28/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2107	41.25	F48879	VET BILL
108721	8/28/2014					Check Total	41.25		
108722	8/28/2014	1435	CAMPBELL PAPER COMPANY		116-6018-453.60-02	44103	79.50	215509	PURCHASE ORDERS
108722	8/28/2014					Check Total	79.50		
108723	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	CENTURY 21 JUDGE FITE MGMT	401-0000-275.30-00	000057379	135.00		REFUND-836 WRIGLEY DR

City of Burleson Check Register

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108723	8/28/2014					Check Total	135.00		
108724	8/28/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 08/14	74.99		ACCESS FEE-VETERANS PARK
	8/28/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 08/14	118.17		ACCESS FEE-SENIOR CENTER
	8/28/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 09/14	157.00	215594	PURCHASE ORDERS
108724	8/28/2014					Check Total	350.16		
108725	8/28/2014	1041	CINTAS		501-4051-543.60-02	492245723	38.53	215454	LAUNDRY/DRY CLEANING SERV
108725	8/28/2014					Check Total	38.53		
108726	8/28/2014	112	CITY OF ARLINGTON		001-0000-229.02-00	001137911-01	364.00		001137911-01
108726	8/28/2014					Check Total	364.00		
108727	8/28/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR016195	1,645.93		CASH ESCROW GOFINCH ,JOSE
108727	8/28/2014					Check Total	1,645.93		
108728	8/28/2014	125	CITY OF JOSHUA		001-1412-411.50-03	AUG 26 2014	12.00	F48909	JERRY ALLEN-REGISTRATION
	8/28/2014	125	CITY OF JOSHUA		001-1412-411.50-03	AUG 26 2014	12.00	F48909	RONNIE JOHNSON-REGISTRATI
108728	8/28/2014					Check Total	24.00		
108729	8/28/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	083114RUCO	663.00	F48919	KUNG FU SESSION PAY 8/1 T
108729	8/28/2014					Check Total	663.00		
108730	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	CUNDIFF, TONYA	401-0000-275.30-00	000056283	77.59		FINAL BILL REFUND
108730	8/28/2014					Check Total	77.59		
108731	8/28/2014	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	151000049-1	68.00	F48901	RADIO PARTS
108731	8/28/2014					Check Total	68.00		
108732	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	DIDIER, MICHAEL	401-0000-275.30-00	000047223	2.25		FINAL BILL REFUND
108732	8/28/2014					Check Total	2.25		
108733	8/28/2014	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	14905	850.00	215966	PURCHASE ORDERS
108733	8/28/2014					Check Total	850.00		
108734	8/28/2014	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		001-4017-432.41-05	16510	66.35	216331	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108734...	8/28/2014	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-11	16510	34.50	216331	PURCHASE ORDERS
108734	8/28/2014					Check Total	100.85		
108735	8/28/2014	5751	DSG ARMS		001-3011-421.60-13	30206004	144.62	216259	PURCHASE ORDERS
108735	8/28/2014					Check Total	144.62		
108736	8/28/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Elizabeth Davis	102-0000-228.01-61	JURY72814ED	6.00		JURY SERVICE 7/28/14 EDAV
108736	8/28/2014					Check Total	6.00		
108737	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Ema Helfrich	116-0000-201.08-03	000000194194	5.00		
	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Ema Helfrich	116-0000-201.08-03	000000194195	100.00		
108737	8/28/2014					Check Total	105.00		
108738	8/28/2014	5836	EARHEART ENTERPRISES, INC		350-7332-456.72-05	2756	25,000.00	216478	PURCHASE ORDERS
108738	8/28/2014					Check Total	25,000.00		
108739	8/28/2014	186	ELLERBEE WALCZAK INC		329-7218-439.72-98	0540-0814	520.00	215749	ENGINEERING SERVICES
	8/28/2014	186	ELLERBEE WALCZAK INC		351-7327-439.72-98	2419-0814	1,710.00	215749	ENGINEERING SERVICES
	8/28/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2501-0814	1,865.00	215749	ENGINEERING SERVICES
	8/28/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2518-0814	610.00	215749	ENGINEERING SERVICES
	8/28/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2526-0814	1,100.00	215749	ENGINEERING SERVICES
108739	8/28/2014					Check Total	5,805.00		
108740	8/28/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-21182-01	17.08	215457	ELECTRICAL EQUIP & SUPPLY
	8/28/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		116-6018-453.41-02	40-21244-01	29.99	215457	PURCHASE ORDERS
108740	8/28/2014					Check Total	47.07		
108741	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	ELLIOTT, B HICKMAN & COURTNEY	401-0000-275.30-00	000048383	61.54		FINAL BILL REFUND
108741	8/28/2014					Check Total	61.54		
108742	8/28/2014	5893	ENDURA LLC		107-3032-562.41-01	9185	5,570.00	216425	PURCHASE ORDERS
108742	8/28/2014					Check Total	5,570.00		
108743	8/28/2014	9999999	MISC VENDOR - GMBA	EVERBANK	001-0000-201.09-14	11/002542	2,000.00		FUNDS RETURN CID CASE 11/

City of Burleson Check Register

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108743	8/28/2014					Check Total	2,000.00		
108744	8/28/2014	9999991	MISC VENDOR - ACCOUNTS REC	EZEKIEL LECKIE	001-0000-229.01-00	10-03922	151.00		Muni Court Bond Refund
108744	8/28/2014					Check Total	151.00		
108745	8/28/2014	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-756-68995	32.73		FED EX CHARGES JULY
108745	8/28/2014					Check Total	32.73		
108746	8/28/2014	9999999	MISC VENDOR - GMBA	FIRST WESTERN TITLE CO	001-5013-349.50-21	110711REFUND	100.00		REFUND LIEN OVER PAYMENT-
108746	8/28/2014					Check Total	100.00		
108747	8/28/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0026421	184.26	215847	PURCHASE ORDERS
	8/28/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0040781	184.26	215847	PURCHASE ORDERS
	8/28/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0053561	184.26	215847	PURCHASE ORDERS
	8/28/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0053562	125.00	215847	PURCHASE ORDERS
	8/28/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0053563	50.00	215847	PURCHASE ORDERS
	8/28/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0053564	175.00	215847	PURCHASE ORDERS
108747	8/28/2014					Check Total	902.78		
108748	8/28/2014	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 07/14	168,298.68		WHOLESALE WASTEWATER SERV
108748	8/28/2014					Check Total	168,298.68		
108749	8/28/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 07/14	387,788.29		WHOLESALE WATER SERV
108749	8/28/2014					Check Total	387,788.29		
108750	8/28/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1249300	2,032.83	216475	PURCHASE ORDER
	8/28/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1249301	2,076.46	216484	PURCHASE ORDER
	8/28/2014	220	FREESE & NICHOLS INC		001-5512-437.32-02	1249177	1,098.52	214320	PURCHASE ORDERS
	8/28/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1248556	3,258.72	216475	PURCHASE ORDER
108750	8/28/2014					Check Total	8,466.53		
108751	8/28/2014	228	G F O A T		001-2011-413.50-01	11426 2014-2015	80.00	F48892	GFOAT 2014-2015 DUES L.MC
	8/28/2014	228	G F O A T		001-2011-413.50-01	15660 2014-2015	120.00	F48893	GFOAT/CGFO 2014-2015 DUES
108751	8/28/2014					Check Total	200.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108752	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Gene Santiago	116-0000-201.08-03	000000070723	36.00		BRICK REFUND
108752	8/28/2014					Check Total	36.00		
108753	8/28/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Glenda Cox	102-0000-228.01-61	JURY825GCOX	6.00		JURY SERVICE 8/25 14-0382
108753	8/28/2014					Check Total	6.00		
108754	8/28/2014	229	GALE GROUP INC		001-1611-451.69-01	52606715	105.71	215596	PURCHASE ORDERS
108754	8/28/2014					Check Total	105.71		
108755	8/28/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17626205-4	67.33		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-1099-419.63-21	17626205-4	2,867.45		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	49.67		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	266.73		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	71.26		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	8.53		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	16.56		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-1611-451.63-02	17626205-4	2,513.99		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-2013-413.63-02	17626205-4	2,423.80		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17626205-4	8,691.80		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17626205-4	11.29		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17626205-4	281.35		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17626205-4	941.00		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17626205-4	1,775.12		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-3014-425.63-02	17626205-4	37.19		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17626205-4	51.19		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17626205-4	73.42		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17626205-4	8.79		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17626205-4	17.06		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17626205-4	578.01		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17626205-4	24.19		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17626205-4	20,741.61		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17626205-4	660.95		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17626205-4	842.23		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17626205-4	16.04		Elec JULY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108755...	8/28/2014	5769	GEXA ENERGY, LP		001-4514-434.63-02	17626205-4	68.64		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17626205-4	148.05		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17626205-4	517.77		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17626205-4	9.50		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17626205-4	242.97		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17626205-4	24.19		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17626205-4	599.68		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17626205-4	265.31		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17626205-4	14.08		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17626205-4	1,231.77		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		105-1021-564.63-02	17626205-4	346.38		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		116-6017-453.63-02	17626205-4	30,533.24		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		401-2041-512.63-02	17626205-4	1,173.76		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17626205-4	10,159.10		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17626205-4	78.74		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17626205-4	43.06		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17626205-4	2,728.28		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17626205-4	229.87		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17626205-4	10,337.83		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17626205-4	1,420.20		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17626205-4	16.82		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17626205-4	891.38		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	49.67		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	71.26		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	8.53		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	16.56		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	294.72		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	309.46		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17626205-4	122.47		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17626205-4	16.49		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17626205-4	12,302.54		Elec JULY
	8/28/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17626205-4	4,174.56		Elec JULY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108755	8/28/2014					Check Total	121,483.44		
108756	8/28/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	4070750960	45.67	F48891	JULY SERVICES, SAT RADIO,
108756	8/28/2014					Check Total	45.67		
108757	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	GOMEZ, RICK & BECKY	401-0000-275.30-00	000037283	9.44		FINAL BILL REFUND
108757	8/28/2014					Check Total	9.44		
108758	8/28/2014	3000	GOT YOU COVERED		001-3011-421.60-13	113792	298.00	216499	PURCHASE ORDERS
	8/28/2014	3000	GOT YOU COVERED		001-3011-421.60-13	113761	134.97	216515	PURCHASE ORDERS
108758	8/28/2014					Check Total	432.97		
108759	8/28/2014	3666	GREENLANDER LLC		001-4018-432.41-07	2912	6,065.00	216285	PURCHASE ORDER
108759	8/28/2014					Check Total	6,065.00		
108760	8/28/2014	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4077394	28.70	215571	PURCHASE ORDER
108760	8/28/2014					Check Total	28.70		
108761	8/28/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-046374	364.80	216445	PURCHASE ORDERS
	8/28/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-045871	364.80	216446	PURCHASE ORDERS
	8/28/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-045872	364.80	216447	PURCHASE ORDERS
	8/28/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-046372	77.90	216447	PURCHASE ORDERS
	8/28/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-046815	53.95	216463	PURCHASE ORDERS
	8/28/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-046818	47.95	216464	PURCHASE ORDERS
	8/28/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-045840	197.90	216474	PURCHASE ORDERS
108761	8/28/2014					Check Total	1,472.10		
108762	8/28/2014	5826	GUNTER, REGINALD W		116-6017-453.55-08	082514REGU	60.00	F48928	3 BASKETBALL GAMES REFERE
108762	8/28/2014					Check Total	60.00		
108763	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	HADLEY, JONATHAN	401-0000-275.30-00	000048631	43.72		FINAL BILL REFUND
108763	8/28/2014					Check Total	43.72		
108764	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	HAMILL, M RAMIREZ & KIRSTEN	401-0000-275.30-00	000055089	56.98		FINAL BILL REFUND
108764	8/28/2014					Check Total	56.98		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108765	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	HUD	401-0000-275.30-00	000018115	75.00		REFUND-346 NW LORNA ST
108765	8/28/2014					Check Total	75.00		
108766	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Irma Torres	116-0000-201.08-03	000000158640	30.00		BRICK REFUND
108766	8/28/2014					Check Total	30.00		
108767	8/28/2014	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-01	24203565	390.00	F48912	AGENCY DUES FOR 11/2014 -
108767	8/28/2014					Check Total	390.00		
108768	8/28/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Jana Hix	102-0000-228.01-61	JURY825JHIX	6.00		JURY SERVICE 8/25 14-0382
108768	8/28/2014					Check Total	6.00		
108769	8/28/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10503	150.00	F48900	PRE-EMPLOYMENT HERNANDEZ
108769	8/28/2014					Check Total	150.00		
108770	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 05/07
	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 06/15
	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 10/3/
	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 05/31
	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 08/23
	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 10/25
	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 04/30
	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 08/24
	8/28/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08272014	26.00	F48914	1208 GAYLE ST DATED 03/02
108770	8/28/2014					Check Total	234.00		
108771	8/28/2014	309	JOHNSON CSO		001-0000-229.02-00	14/002616	500.00		CASH BOND HOBBS,BILLY KYL
108771	8/28/2014					Check Total	500.00		
108772	8/28/2014	309	JOHNSON CSO		001-0000-229.02-00	E2495702	72.00		CASH ESCROW MONTALVO,JOSE
108772	8/28/2014					Check Total	72.00		
108773	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	JONES, NIKKI	401-0000-275.30-00	000050319	57.97		FINAL BILL REFUND
108773	8/28/2014					Check Total	57.97		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108774	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Kathy Preuninger	116-0000-201.08-03	000000129913	200.83		
108774	8/28/2014					Check Total	200.83		
108775	8/28/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Keith Winsauer	102-0000-228.01-61	JURY72814	6.00		JURY SERVICE KWINSUR 7/
108775	8/28/2014					Check Total	6.00		
108776	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Krista Gehlhausen	116-0000-201.08-03	000000132929	35.00		
108776	8/28/2014					Check Total	35.00		
108777	8/28/2014	9999995	MISC VENDOR - PARKS & REC	Krystal Mercer	116-0000-201.08-03	000000194197	100.00		
108777	8/28/2014					Check Total	100.00		
108778	8/28/2014	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	083114KAPE	188.91	F48922	BOOTCAMP SESSION PAY 8/1
108778	8/28/2014					Check Total	188.91		
108779	8/28/2014	9999999	MISC VENDOR - GMBA	KENNETH NUCKOLS	001-1611-451.69-01	REFUND NUCKOLS	30.74	F48709	REFUND FOR LOST ITEM, MIN
108779	8/28/2014					Check Total	30.74		
108780	8/28/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0714	11,900.00	215731	ENGINEERING SERVICES
	8/28/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7333-439.32-02	061166031-0714	10,616.23	216357	ENGINEERING SERVICES
	8/28/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-0714	767.50	216125	ENGINEERING SERVICES
	8/28/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-0714	437.50	216487	ENGINEERING SERVICES
108780	8/28/2014					Check Total	23,721.23		
108781	8/28/2014	9999995	MISC VENDOR - PARKS & REC	LACEY SANDERS	116-0000-201.08-03	115438	75.00		DEPOSIT REFUND-BRICK
108781	8/28/2014					Check Total	75.00		
108782	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	LANE, HOPE & MICHAEL	401-0000-275.30-00	000050339	159.57		FINAL BILL REFUND
108782	8/28/2014					Check Total	159.57		
108783	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	LOVE, BRENDA	401-0000-275.30-00	000060511	111.49		FINAL BILL REFUND
108783	8/28/2014					Check Total	111.49		
108784	8/28/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	631394	298.14	215513	AUTO & TRUCK MAINT. ITEMS
	8/28/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	631458	135.16	215513	AUTO & TRUCK MAINT. ITEMS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108784	8/28/2014					Check Total	433.30		
108785	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	MAYO, CAROLYN	001-0000-201.03-02	000054331	71.04		REISSUE UNCLAIMED FUNDS
108785	8/28/2014					Check Total	71.04		
108786	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	MOODY, WILLIAM R & LACY B	401-0000-275.30-00	000055279	31.91		FINAL BILL REFUND
108786	8/28/2014					Check Total	31.91		
108787	8/28/2014	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	B082114	2,692.00	216388	PURCHASE ORDERS
	8/28/2014	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	B082114	3,500.00	216388	PW CONSTRUCTION & RELATED
108787	8/28/2014					Check Total	6,192.00		
108788	8/28/2014	2026	NORTHSIDE ANIMAL CLINIC		001-4514-323.10-00	9857114	10.00		ISAACKS, ADAM RABIES VAC
108788	8/28/2014					Check Total	10.00		
108789	8/28/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315573000	200.00	215849	PURCHASE ORDERS
	8/28/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315590659	200.00	215849	PURCHASE ORDERS
	8/28/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315612169	200.00	215849	PURCHASE ORDERS
108789	8/28/2014					Check Total	600.00		
108790	8/28/2014	368	OFFICE DEPOT		001-3015-423.60-01	709437677001	28.56	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-3015-423.60-01	724450877001	91.58	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-3011-421.60-01	705529176001	30.58	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-5011-417.60-01	694582727001	182.70	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-1611-451.60-01	705236107001	93.87	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-1611-451.60-01	705870826001	51.00	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-3011-421.60-01	706150408001	231.05	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-3011-421.60-01	725726872001	49.60	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-3011-421.60-01	725726911001	4.88	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-2011-413.60-01	725835522001	55.56	215439	PURCHASE ORDERS
	8/28/2014	368	OFFICE DEPOT		001-3011-421.60-01	725836733001	85.90	215439	PURCHASE ORDERS
108790	8/28/2014					Check Total	905.28		
108791	8/28/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41480	140.00	215481	TIRES AND TUBES
	8/28/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41490	170.00	215481	TIRES AND TUBES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108791...	8/28/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41531	145.00	215481	TIRES AND TUBES
	8/28/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41481	120.00	215481	TIRES AND TUBES
108791	8/28/2014					Check Total	575.00		
108792	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	PENA, FELIX	401-0000-275.30-00	000041685	146.19		FINAL BILL REFUND
108792	8/28/2014					Check Total	146.19		
108793	8/28/2014	9999995	MISC VENDOR - PARKS & REC	PETE MCCASKILL	116-6017-453.55-08	484265	75.00	F48930	WORKED 5 HRS- RUSSELL FAR
108793	8/28/2014					Check Total	75.00		
108794	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	PHILLIPS, M RODRIGUEZ & DUSTY	401-0000-275.30-00	000050077	31.76		FINAL REFUND- 649 SUE ANN
108794	8/28/2014					Check Total	31.76		
108795	8/28/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	083114MIPI	58.50	F48918	BALLROOM DANCE INSTRUCTIO
108795	8/28/2014					Check Total	58.50		
108796	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	PITTMAN, STEVEN	401-0000-275.30-00	000056059	57.56		FINAL BILL REFUND
108796	8/28/2014					Check Total	57.56		
108797	8/28/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9004482928	232.56	215508	PURCHASE ORDERS
108797	8/28/2014					Check Total	232.56		
108798	8/28/2014	4943	POTTER, BRETT		116-6017-453.55-08	083114BRPO	350.61	F48920	TAE KWON DO SESSION PAY 8
108798	8/28/2014					Check Total	350.61		
108799	8/28/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140808	75.77		PAYROLL SUMMARY
	8/28/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140808	7.98		PAYROLL SUMMARY
	8/28/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140822	75.77		PAYROLL SUMMARY
	8/28/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140822	7.98		PAYROLL SUMMARY
108799	8/28/2014					Check Total	167.50		
108801	8/28/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	750128	84.02	216238	PURCHASE ORDERS
108801	8/28/2014					Check Total	84.02		
108802	8/28/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	082114RC	101.00		R.CRUM PER DIEM REIMB

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108802	8/28/2014					Check Total	101.00		
108803	8/28/2014	591	REDDY ICE - 311		001-4017-432.60-14	3110758621	116.95	216039	PURCHASE ORDER
	8/28/2014	591	REDDY ICE - 311		401-4041-511.60-14	3110758621	116.95	216039	PURCHASE ORDER
108803	8/28/2014					Check Total	233.90		
108804	8/28/2014	5902	RELEFORD, ETOLIA		116-6017-453.55-08	082614TORE	149.50	F48925	KANGOO SESSION PAY 8/1 TO
	8/28/2014	5902	RELEFORD, ETOLIA		116-6017-453.55-08	082714TORE	52.00	F48926	BOOTCAMP/KANGOO DROP-IN S
108804	8/28/2014					Check Total	201.50		
108805	8/28/2014	5022	REO OVERALL INC		001-5013-436.43-03	1820	3,969.00	215796	PURCHASE ORDER
	8/28/2014	5022	REO OVERALL INC		001-5013-436.43-03	1820	281.00	215796	PURCHASE ORDERS
	8/28/2014	5022	REO OVERALL INC		001-5013-436.43-03	1829	390.00	215796	PURCHASE ORDER
	8/28/2014	5022	REO OVERALL INC		001-5013-436.43-03	1830	1,700.00	215796	PURCHASE ORDER
	8/28/2014	5022	REO OVERALL INC		001-5013-436.43-03	1804	350.00	215796	PURCHASE ORDER
108805	8/28/2014					Check Total	6,690.00		
108806	8/28/2014	3992	REVIS, JOANNA		116-6017-453.55-08	083114JORE	34.13	F48921	BODYWORKS /PILATES SESSIO
108806	8/28/2014					Check Total	34.13		
108807	8/28/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	082614CHRI	360.00	F48929	ZUMBA INSTRUCTION 8/13 TO
108807	8/28/2014					Check Total	360.00		
108808	8/28/2014	4554	RICHTER ANIMAL HOSPITAL		001-4514-323.10-00	7375824	10.00		101726-AMBER TRAVITZ RABI
108808	8/28/2014					Check Total	10.00		
108809	8/28/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00087006	40.59	215440	PURCHASE ORDERS
	8/28/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00087463	215.82	215440	PURCHASE ORDERS
108809	8/28/2014					Check Total	256.41		
108810	8/28/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1220	171.63	215465	PURCHASE ORDERS
	8/28/2014	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2627	335.96	215461	PURCHASE ORDERS
	8/28/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2495	170.28	215465	PURCHASE ORDERS
	8/28/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3143	157.82	215465	PURCHASE ORDERS
	8/28/2014	3349	SAM'S CLUB DIRECT		001-1099-419.54-01	3305	45.52	215461	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108810...	8/28/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3333	211.70	215465	PURCHASE ORDERS
	8/28/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4162	140.40	215465	PURCHASE ORDERS
	8/28/2014	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4494	135.49	215461	PURCHASE ORDERS
	8/28/2014	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4967	115.34	215461	PURCHASE ORDERS
108810	8/28/2014					Check Total	1,484.14		
108811	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	SHELTON, JENNIFER	401-0000-275.30-00	000038383	37.00		FINAL BILL REFUND
108811	8/28/2014					Check Total	37.00		
108812	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	SHIELDS, MALEINA & SCOTT	401-0000-275.30-00	000053295	103.00		FINAL BILL REFUND
108812	8/28/2014					Check Total	103.00		
108813	8/28/2014	5698	SILVIA, KEN		116-6017-453.55-08	082714KESI	60.00	F48927	3 BASKETBALL GAMES REFERE
108813	8/28/2014					Check Total	60.00		
108814	8/28/2014	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 081614	243.06	216437	PURCHASE ORDERS
108814	8/28/2014					Check Total	243.06		
108815	8/28/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.66-08	86501	485.24	216509	PURCHASE ORDERS
	8/28/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.66-08	86706	2,000.00	216509	PURCHASE ORDERS
108815	8/28/2014					Check Total	2,485.24		
108816	8/28/2014	497	TALEM INC		401-4041-511.55-07	INV-65286	340.00	F48888	MONTHLY BAC-T SAMPLING
	8/28/2014	497	TALEM INC		401-4041-511.55-07	INV-65336	340.00	F48908	MONTHLY BAC-T SAMPLING
108816	8/28/2014					Check Total	680.00		
108817	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	26.88		REFUND 1221 SPANISH MOSS
108817	8/28/2014					Check Total	26.88		
108818	8/28/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	08272014	16.00	F48917	508 NE PARK MEADOW - DEVE
108818	8/28/2014					Check Total	16.00		
108819	8/28/2014	501	TARRANT COUNTY CLERK MARY GARCIA		001-0000-229.02-00	1347801CPM	631.00		CASH ESCROW ELLIOTT,JOSEP
108819	8/28/2014					Check Total	631.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108820	8/28/2014	500	TARRANT CSO		001-0000-229.02-00	M00114793	445.00		CASH ESCROW MONTALVO, JOS
108820	8/28/2014					Check Total	445.00		
108821	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	TAYLOR, RITA	401-0000-275.30-00	000035813	53.09		FINAL BILL REFUND
108821	8/28/2014					Check Total	53.09		
108822	8/28/2014	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	082614	150.00	F48910	TACA MEMBERSHIP
108822	8/28/2014					Check Total	150.00		
108823	8/28/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9853567	10.00		MERCER, TINA RABIES VAC R
108823	8/28/2014					Check Total	10.00		
108824	8/28/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	082114	85.00	F48889	FIRE SERVICE INSTRUCTOR -
108824	8/28/2014					Check Total	85.00		
108825	8/28/2014	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16321	100.00	F48911	REC CENTER COORDINATOR &
108825	8/28/2014					Check Total	100.00		
108826	8/28/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	80076306	391.59	215464	PURCHASE ORDERS
	8/28/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	81849560	163.80	215464	PURCHASE ORDERS
108826	8/28/2014					Check Total	555.39		
108827	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37483	9.25	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37495	9.25	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37591	32.40	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37612	6.75	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37615	4.50	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37624	24.84	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37630	3.25	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37638	2.25	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37658	18.00	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37670	18.00	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37696	9.00	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37709	6.75	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37711	15.75	215538	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108827...	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37789	119.50	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37833	4.50	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37836	3.25	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37838	4.50	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37847	24.75	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	37864	146.25	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	38043	413.39	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	38044	25.00	215538	PURCHASE ORDER
	8/28/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	7041	25.00	215538	PURCHASE ORDER
108827	8/28/2014					Check Total	926.13		
108828	8/28/2014	2839	TMCCP		001-0000-143.03-00	OCT2014 TMCCP	275.00		TMCCP OCT2014 REGISTRATIO
108828	8/28/2014					Check Total	275.00		
108829	8/28/2014	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	7 2014	7.14	F48931	JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	7 2014	23.08	F48931	JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	7 2014	3.26	F48931	JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	7 2014	10.05	F48931	JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	7 2014	0.55	F48931	JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	7 2014	94.11	F48931	JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	7 2014	10,823.94		JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	7 2014	29.57		JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	7 2014	2,982.34		JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	7 2014	3,595.49		JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	7 2014	1,479.88		JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	7 2014	81.94		JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	7 2014	356.22		JULY WORKERS COMP
	8/28/2014	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	7 2014	110.43		JULY WORKERS COMP
108829	8/28/2014					Check Total	19,598.00		
108830	8/28/2014	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	63242	120.00	215491	PURCHASE ORDERS
108830	8/28/2014					Check Total	120.00		
108831	8/28/2014	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7785572	4,462.22	215638	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108831	8/28/2014					Check Total	4,462.22		
108832	8/28/2014	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243334	22.42	215544	PURCHASE ORDERS
108832	8/28/2014					Check Total	22.42		
108833	8/28/2014	340	UNITED WAY		001-0000-202.04-03	20140808	143.75		PAYROLL SUMMARY
	8/28/2014	340	UNITED WAY		401-0000-202.04-03	20140808	12.00		PAYROLL SUMMARY
	8/28/2014	340	UNITED WAY		402-0000-202.04-03	20140808	5.00		PAYROLL SUMMARY
	8/28/2014	340	UNITED WAY		001-0000-202.04-03	20140822	143.75		PAYROLL SUMMARY
	8/28/2014	340	UNITED WAY		401-0000-202.04-03	20140822	12.00		PAYROLL SUMMARY
	8/28/2014	340	UNITED WAY		402-0000-202.04-03	20140822	5.00		PAYROLL SUMMARY
108833	8/28/2014					Check Total	321.50		
108834	8/28/2014	340	UNITED WAY		001-1015-412.50-05	163	100.00	F48881	2 CAMPAIGN KICKOFF TICKET
108834	8/28/2014					Check Total	100.00		
108835	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	VALIGURA, TONI & VERNON	401-0000-275.30-00	000056547	61.70		REFUND-337 NW LORNA
108835	8/28/2014					Check Total	61.70		
108836	8/28/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	082714	68.24	F48923	YOGA 4 EVERYBODY SESSION
	8/28/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	082614ANV	58.50	F48924	YOGA 4 EVERYBODY DROP-INS
108836	8/28/2014					Check Total	126.74		
108837	8/28/2014	5442	VICTORY PROMOTIONS		116-6017-453.54-01	10968	22,061.34	216488	PURCHASE ORDERS
108837	8/28/2014					Check Total	22,061.34		
108838	8/28/2014	552	VULCAN SIGNS		001-4019-432.60-12	258865	650.38	216448	SIGNS, SIGN MATERIAL
108838	8/28/2014					Check Total	650.38		
108839	8/28/2014	4077	WENDER SUPPLY CO		116-6017-453.41-08	118828	824.40	215567	PURCHASE ORDERS
108839	8/28/2014					Check Total	824.40		
108840	8/28/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000340	1,368.00	215357	PURCHASE ORDER
108840	8/28/2014					Check Total	1,368.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108841	8/28/2014	3053	WESTERN-BRW		001-4011-431.60-01	17007741501	40.50	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		001-4017-432.60-01	17007741501	16.20	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		001-4019-432.60-01	17007741501	16.20	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		001-4514-434.60-01	17007741501	27.00	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		001-4515-434.60-01	17007741501	40.50	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		001-5013-436.60-01	17007741501	16.20	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		001-5511-437.60-01	17007741501	32.40	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		401-4042-511.60-01	17007741501	54.00	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		501-4051-543.60-01	17007741501	27.00	215444	PURCHASE ORDERS
	8/28/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007741001	176.00	215444	PURCHASE ORDERS
108841	8/28/2014					Check Total	446.00		
108842	8/28/2014	565	WIER & ASSOCIATES INC		455-7227-516.32-02	16229	3,700.00	202327	ENGINEERING SERVICES
108842	8/28/2014					Check Total	3,700.00		
108843	8/28/2014	9999993	MISC VENDOR - UTILITY BILLING	WIND, MARY	401-0000-275.30-00	000060611	135.00		MANUAL DEPOSIT REFUND
108843	8/28/2014					Check Total	135.00		
108844	8/28/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA5520	340.70		AUTO & TRUCK MAINT. ITEMS
108844	8/28/2014					Check Total	340.70		
Grand Total							861,095.73		