

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1499	9/25/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	092314AMPT	2,788.50	F49061	PERSONAL TRAINING SESSION
	9/25/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	092314AMPR	114.35	F49060	NUTRITION PRODUCTS RESOLD
<b>1499</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>2,902.85</b>		
1500	9/25/2014	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US1408133	2,228.25	216237	PURCHASE ORDERS
<b>1500</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>2,228.25</b>		
109179	9/25/2014	9999995	MISC VENDOR - PARKS & REC	Ashley Whitney	116-0000-201.08-03	000000197656	75.00		BRICK REFUND
<b>109179</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>75.00</b>		
109180	9/25/2014	8	ABC CLEANERS		001-3011-421.62-01	3910	9.75	215450	PURCHASE ORDERS
	9/25/2014	8	ABC CLEANERS		001-3011-421.62-01	3962	39.00	215450	PURCHASE ORDERS
	9/25/2014	8	ABC CLEANERS		001-3011-421.62-01	4112	22.75	215450	PURCHASE ORDERS
	9/25/2014	8	ABC CLEANERS		001-3011-421.62-01	4177	35.75	215450	PURCHASE ORDERS
<b>109180</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>107.25</b>		
109181	9/25/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	092314KRAD	400.73	F49062	MASSAGE THERAPY SESSIONS
<b>109181</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>400.73</b>		
109182	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	56.02		REFUND-912 JOSHUA
<b>109182</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>56.02</b>		
109183	9/25/2014	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9920965818	322.47	215713	RENTAL/LEASE EQUIPMENT
<b>109183</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>322.47</b>		
109184	9/25/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	001-6012-453.50-03	091914AS	182.24		A.SMITH TAAF REIMB
<b>109184</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>182.24</b>		
109185	9/25/2014	5590	ALSCO		402-8012-521.60-02	LSHR737173	66.15	215549	PURCHASE ORDERS
<b>109185</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>66.15</b>		
109186	9/25/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200334064	746.23	215520	ROAD/HWY MATERIALS ASPHLT
<b>109186</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>746.23</b>		
109187	9/25/2014	4557	ARAMARK		001-4016-435.60-02	1155194449	302.74	215643	AUTO & TRUCK ACCESSORIES

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109187...	9/25/2014	4557	ARAMARK		001-4016-435.60-02	1155220743	302.74	215643	AUTO & TRUCK ACCESSORIES
	9/25/2014	4557	ARAMARK		116-6017-453.55-13	1155220744	169.75	215634	PURCHASE ORDERS
<b>109187</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>775.23</b>		
109188	9/25/2014	4075	AT&T		001-3012-422.53-02	134737755 09/14	131.32	F49039	ACCT# 134737755
<b>109188</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>131.32</b>		
109189	9/25/2014	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 08/14	0.10		LONG DISTANCE SERV AUG
<b>109189</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>0.10</b>		
109190	9/25/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15566068	756.69	215463	PURCHASE ORDERS
	9/25/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15575519	87.38	215463	PURCHASE ORDERS
<b>109190</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>844.07</b>		
109191	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	BETH, WILLIAM R. & JOAN	401-0000-275.30-00	000021987	39.27		OVERPAID-432 PARKRIDGE
<b>109191</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>39.27</b>		
109192	9/25/2014	2753	BIKE PATROL SUPPLY		001-3011-421.60-13	140601	899.00	216410	PURCHASE ORDERS
<b>109192</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>899.00</b>		
109193	9/25/2014	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	091514001332	177.44	215553	PURCHASE ORDERS
<b>109193</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>177.44</b>		
109194	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	BROCK REALTORS	401-0000-275.30-00	000040495	74.28		REFUND-725 LYNNE
<b>109194</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>74.28</b>		
109195	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3626796	16.54	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3627056	22.70	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3627204	32.27	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3627260	54.34	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3627556	59.42	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3627696	56.48	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3628281	39.12	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3628287	5.78	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3628841	71.96	215652	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109195...	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3630247	267.77	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3630424	18.58	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3631071	12.71	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3631163	120.77	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3631936	12.60	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3632576	11.42	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3633636	21.47	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3634477	9.19	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3634618	37.92	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3634743	97.16	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3634934	104.59	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3635376	42.44	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B36633343	80.25	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3635824	439.05	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3638856	11.56	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3638927	52.25	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3639296	86.37	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3639557	14.15	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3641186	27.20	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3641236	162.87	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3622752	100.87	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3622938	210.87	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3624345	73.76	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3625116	39.14	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3625167	27.04	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3625336	26.84	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3625586	61.62	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3625680	32.29	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3630255	100.57	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3639416	9.98	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3641477	15.58	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3641656	37.18	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3641696	8.02	215652	PURCHASE ORDERS

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109195...	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3643275	61.82	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3643296	11.99	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3643996	14.19	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3644136	20.96	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3644536	15.26	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3647838	14.19	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3647842	42.57	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3648022	7.99	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3648181	13.83	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		001-1611-451.69-01	B3650666	10.68	215652	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		104-0000-228.01-73	B3630425	15.07		RSRF 104 PO 215653
	9/25/2014	1744	BRODART CO		104-0000-228.01-73	B3625681	15.18		RSRF 104 PO 215653
	9/25/2014	1744	BRODART CO		104-0000-228.01-73	B3641296	13.20		RSRF 104 PO 215653
	9/25/2014	1744	BRODART CO		104-0000-228.01-73	B3643997	30.50		RSRF 104; PO 215653
	9/25/2014	1744	BRODART CO		104-0000-381.01-73	B3630425	-15.07		RSRF 104 PO 215653
	9/25/2014	1744	BRODART CO		104-0000-381.01-73	B3625681	-15.18		RSRF 104 PO 215653
	9/25/2014	1744	BRODART CO		104-0000-381.01-73	B3641296	-13.20		RSRF 104 PO 215653
	9/25/2014	1744	BRODART CO		104-0000-381.01-73	B3643997	-30.50		RSRF 104; PO 215653
	9/25/2014	1744	BRODART CO		104-0000-564.69-01	B3630425	15.07	215653	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		104-0000-564.69-01	B3625681	15.18	215653	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		104-0000-564.69-01	B3641296	13.20	215653	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		104-0000-564.69-01	B3643997	15.07	215653	PURCHASE ORDERS
	9/25/2014	1744	BRODART CO		104-0000-564.69-01	B3647843	15.43	215653	PURCHASE ORDERS
<b>109195</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>3,020.12</b>		
109196	9/25/2014	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.50-01	1473	150.00	F49030	MARC MARCHAND DUES 3RD QT
	9/25/2014	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.50-01	1267	150.00	F49045	MEMBERSHIP DUES JAN, FEB
<b>109196</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>300.00</b>		
109197	9/25/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41002	45.00	215468	AUTO & TRUCK MAINT. ITEMS
	9/25/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41062	75.00	215468	AUTO & TRUCK MAINT. ITEMS
	9/25/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41065	75.00	215468	AUTO & TRUCK MAINT. ITEMS
<b>109197</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>195.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109198	9/25/2014	5841	C & S CONSTRUCTION		329-7218-439.72-98	658	32,500.00	216411	PW CONSTRUCTION & RELATED
<b>109198</b>	<b>9/25/2014</b>						<b>32,500.00</b>		<b>Check Total</b>
109199	9/25/2014	9999995	MISC VENDOR - PARKS & REC	Chuck Castles	116-0000-201.08-03	000000197650	75.00		BRICK REFUND
<b>109199</b>	<b>9/25/2014</b>						<b>75.00</b>		<b>Check Total</b>
109200	9/25/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2113	1,385.24		VET BILL
	9/25/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2113	-1,385.24		VET BILL
	9/25/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2113	1,385.24	F49041	VET BILL
<b>109200</b>	<b>9/25/2014</b>						<b>1,385.24</b>		<b>Check Total</b>
109201	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	CASHAW, JASMINE	401-0000-275.30-00	000049805	18.07		FINAL BILL REFUND
<b>109201</b>	<b>9/25/2014</b>						<b>18.07</b>		<b>Check Total</b>
109202	9/25/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1636729	4,516.01		FUEL,OIL,GREASE, & LUBES
<b>109202</b>	<b>9/25/2014</b>						<b>4,516.01</b>		<b>Check Total</b>
109203	9/25/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 09/14	74.99		ACCESS FEES-VETERANS PARK
	9/25/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/14	118.18		ACCESS FEES-SENIOR CENTER
<b>109203</b>	<b>9/25/2014</b>						<b>193.17</b>		<b>Check Total</b>
109204	9/25/2014	1041	CINTAS		501-4051-543.60-02	492257835	48.43	215454	LAUNDRY/DRY CLEANING SERV
	9/25/2014	1041	CINTAS		501-4051-543.60-02	492248746	48.43	215454	LAUNDRY/DRY CLEANING SERV
<b>109204</b>	<b>9/25/2014</b>						<b>96.86</b>		<b>Check Total</b>
109205	9/25/2014	66	CITY MARKET		401-4041-511.60-11	5891-45	7.50	215452	PURCHASE ORDERS
<b>109205</b>	<b>9/25/2014</b>						<b>7.50</b>		<b>Check Total</b>
109206	9/25/2014	118	CITY OF CROWLEY		001-0000-229.02-00	PCDP13-050	1,000.00		CASH BOND BOYD,HAILEY WOO
<b>109206</b>	<b>9/25/2014</b>						<b>1,000.00</b>		<b>Check Total</b>
109207	9/25/2014	1891	CLEBURNE FORD		501-4051-543.65-01	6029962	355.78	215470	AUTO & TRUCK MAINT. ITEMS
<b>109207</b>	<b>9/25/2014</b>						<b>355.78</b>		<b>Check Total</b>
109208	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	COOLEY COMMERCIAL CONSTRUCTION	401-0000-275.30-00	000059947	1,728.32		FINAL BILL REFUND

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<b>109208</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,728.32</b>		
109209	9/25/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	093014RUCO	719.17	F49051	KUNG FU SESSION PAY 8/1 T
<b>109209</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>719.17</b>		
109210	9/25/2014	5921	CTLS, INC		001-1611-451.55-08	CTLS092314	250.00	F49042	OVERDRIVE ANNUAL MGMT FEE
<b>109210</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>250.00</b>		
109211	9/25/2014	9999995	MISC VENDOR - PARKS & REC	CURTIS WILLIAMS	116-6017-453.55-08	484266	60.00	F49050	WORKED RUSSELL FARM EVENT
<b>109211</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>60.00</b>		
109212	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	CW SPARKS MGMT	401-0000-275.30-00	000056557	103.22		REFUND-501 ARBOR
<b>109212</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>103.22</b>		
109213	9/25/2014	9999995	MISC VENDOR - PARKS & REC	Denver Adams	116-0000-201.08-03	000000197647	30.00		BRICK REFUND
<b>109213</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>30.00</b>		
109214	9/25/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	091414DC	2,584.40		D. CHEATHAM ICMA REIMB
<b>109214</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>2,584.40</b>		
109215	9/25/2014	3169	DATAPROSE INC		001-1099-419.35-01	DP1402219	472.48	215562	PURCHASE ORDERS
	9/25/2014	3169	DATAPROSE INC		401-1041-512.35-01	DP1402219	83.38	215562	PURCHASE ORDERS
	9/25/2014	3169	DATAPROSE INC		401-2041-512.55-15	DP1402219	1,493.64	215727	PURCHASE ORDER
	9/25/2014	3169	DATAPROSE INC		401-2041-512.60-07	DP1402219	5,575.24	215727	PURCHASE ORDER
<b>109215</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>7,624.74</b>		
109216	9/25/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID FEUCHT	001-3011-421.16-04	5249DF	119.99	F49025	BOOTS
<b>109216</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>119.99</b>		
109217	9/25/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	091914DM	154.24		D.MCDOWELL TAAF REIMB
<b>109217</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>154.24</b>		
109218	9/25/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	9985059	10.00		LOGAN, GLENDA RABIES VAC
<b>109218</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>10.00</b>		
109219	9/25/2014	1537	DELL COMPUTER CORP		504-1511-412.74-31	XJJ454TJ7	34,370.00	216453	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>109219</b>	<b>9/25/2014</b>	<b>Check Total 34,370.00</b>							
109220	9/25/2014	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	14080645N	397.45		LONG DISTANCE SERV AUG
<b>109220</b>	<b>9/25/2014</b>	<b>Check Total 397.45</b>							
109221	9/25/2014	4840	DFW GEODESY, INC		352-6020-456.32-07	14067	600.00	216476	PURCHASE ORDERS
	9/25/2014	4840	DFW GEODESY, INC		354-6020-456.32-07	14087	5,400.00	216477	PURCHASE ORDERS
	9/25/2014	4840	DFW GEODESY, INC		354-6020-456.32-07	14084	225.00	216477	PURCHASE ORDERS
<b>109221</b>	<b>9/25/2014</b>	<b>Check Total 6,225.00</b>							
109222	9/25/2014	3384	DLT SOLUTIONS INC		504-1511-412.42-04	PRO-001960	669.78	216595	PURCHASE ORDERS
<b>109222</b>	<b>9/25/2014</b>	<b>Check Total 669.78</b>							
109223	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36703	35.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36704	50.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36705	30.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36706	60.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36707	50.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36708	50.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36709	35.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36710	35.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36711	40.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36712	30.00	215586	BUILDING MAINT&REPAIR SER
	9/25/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36713	40.00	215586	BUILDING MAINT&REPAIR SER
<b>109223</b>	<b>9/25/2014</b>	<b>Check Total 455.00</b>							
109224	9/25/2014	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD168305	22.79	215456	PURCHASE ORDERS
<b>109224</b>	<b>9/25/2014</b>	<b>Check Total 22.79</b>							
109225	9/25/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-22159-01	46.78	215457	ELECTRICAL EQUIP & SUPPLY
	9/25/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-22412-01	2.95	215457	ELECTRICAL EQUIP & SUPPLY
<b>109225</b>	<b>9/25/2014</b>	<b>Check Total 49.73</b>							
109226	9/25/2014	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16178541	299.83	215550	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>109226</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>299.83</b>		
109227	9/25/2014	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-785-62222	16.22		CHARGES AUGUST
<b>109227</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>16.22</b>		
109228	9/25/2014	649	FIRE SUPPLY INC		001-3012-422.60-14	26087	6,090.00	216532	ENGINEERING SERVICES
<b>109228</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>6,090.00</b>		
109229	9/25/2014	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 08/14	180,602.33		WHOLESALE WASTEWATER AUG
<b>109229</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>180,602.33</b>		
109230	9/25/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1249899	279.86	216475	PURCHASE ORDER
	9/25/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1249900	3,221.00	216484	PURCHASE ORDER
<b>109230</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>3,500.86</b>		
109231	9/25/2014	5769	GEXA ENERGY, LP		001-1099-419.63-21	17781071-4	2,428.21		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-1611-451.63-02	17781071-4	2,905.01		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-2013-413.63-02	17781071-4	2,645.30		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17781071-4	7,926.82		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17781071-4	12.13		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	17781071-4	263.10		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17781071-4	779.20		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	17781071-4	1,992.42		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-3014-425.63-02	17781071-4	36.74		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17781071-4	57.74		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17781071-4	91.13		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17781071-4	9.36		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	17781071-4	15.73		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17781071-4	591.54		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17781071-4	24.20		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17781071-4	20,769.69		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17781071-4	686.89		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17781071-4	842.23		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	17781071-4	47.86		Elec AUG 2



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109231...	9/25/2014	5769	GEXA ENERGY, LP		001-4514-434.63-02	17781071-4	69.39		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17781071-4	148.05		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17781071-4	447.09		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17781071-4	9.60		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17781071-4	34.71		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17781071-4	24.20		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17781071-4	165.29		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17781071-4	292.60		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	17781071-4	18.38		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17781071-4	14.08		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	17781071-4	1,405.57		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		105-1021-564.63-02	17781071-4	387.73		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		116-6017-453.63-02	17781071-4	26,680.96		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17781071-4	8,582.99		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	17781071-4	6,574.90		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		401-2041-512.63-02	17781071-4	1,279.87		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17781071-4	36.54		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17781071-4	13,678.07		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17781071-4	81.46		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	17781071-4	21.50		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17781071-4	2,222.87		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	17781071-4	175.18		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17781071-4	16,810.29		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	17781071-4	908.47		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17781071-4	17.08		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	17781071-4	537.25		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	56.03		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	230.30		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	88.45		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	9.09		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	15.27		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	56.03		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	88.45		Elec AUG 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109231...	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	9.09		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	15.27		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	294.72		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	309.46		Elec AUG 2
	9/25/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	17781071-4	194.52		Elec AUG 2
<b>109231</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>124,116.10</b>		
109232	9/25/2014	3000	GOT YOU COVERED		001-3011-421.60-13	114854	125.99	216565	PURCHASE ORDERS
<b>109232</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>125.99</b>		
109233	9/25/2014	4428	GSBS BATENHORST INC		335-6020-456.32-02	9990	71,951.38	216434	PURCHASE ORDERS
	9/25/2014	4428	GSBS BATENHORST INC		335-6020-456.32-02	9975	19,512.50	216434	PURCHASE ORDERS
<b>109233</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>91,463.88</b>		
109234	9/25/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-048387	138.60	216526	PURCHASE ORDERS
	9/25/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-048698	14.95	216526	PURCHASE ORDERS
<b>109234</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>153.55</b>		
109235	9/25/2014	5826	GUNTER, REGINALD W		116-6017-453.55-08	092314REGU	60.00	F49047	3 BASKETBALL GAMES REFERE
<b>109235</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>60.00</b>		
109236	9/25/2014	9999999	MISC VENDOR - GMBA	HARRISON CSO	001-0000-229.02-00	2014-0041	1,500.00		CASH BOND STEELMAN,BLAKE
<b>109236</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,500.00</b>		
109237	9/25/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C936908	2,467.50	216581	PURCHASE ORDERS
<b>109237</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>2,467.50</b>		
109238	9/25/2014	1673	HERITAGE GLASS & MIRROR		001-4016-435.41-01	14591	356.45	216564	BUILDING MAINT&REPAIR SER
<b>109238</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>356.45</b>		
109239	9/25/2014	3207	HOMES BY TOWNE		001-0000-383.10-00	2924 SHORELINE	1,005.15		REFUND FOR OVERPAYMENT TO
<b>109239</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,005.15</b>		
109240	9/25/2014	5254	ITERIS, INC		001-4019-432.76-02	55059	9,240.00	216505	EQUIPMENT MAINTENANCE
	9/25/2014	5254	ITERIS, INC		001-4019-432.76-02	55197	1,200.00	216505	MISCELLANEOUS SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109240...	9/25/2014	5254	ITERIS, INC		001-4019-432.76-02	54895	8,130.00	216505	EQUIPMENT MAINTENANCE
<b>109240</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>18,570.00</b>		
109241	9/25/2014	4137	JACK IN THE BOX		001-3011-421.62-01	JB083114	217.38	215514	PURCHASE ORDERS
<b>109241</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>217.38</b>		
109242	9/25/2014	2468	JACKSON CONSTRUCTION LTD		454-7310-516.79-98	1	98,990.00	216416	PW CONSTRUCTION & RELATED
<b>109242</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>98,990.00</b>		
109243	9/25/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10627	150.00	F49033	SWAT EVAL THOMPSON
<b>109243</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>150.00</b>		
109244	9/25/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09172014	30.00	F49024	401 JEFFDALE DR - CHARLOT
	9/25/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09172014	26.00	F49024	904 HOLLOW CREEK DR - BRA
	9/25/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09172014	26.00	F49024	927 N WILLOW CIRCLE N - R
	9/25/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09172014	26.00	F49024	540 JEFFDALE DR - TONY VA
	9/25/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09172014	26.00	F49024	413 BRETT'S WAY - BANK OF
	9/25/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09172014	26.00	F49024	413 BRETT'S WAY - RICKY S
	9/25/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09172014	26.00	F49024	413 BRETT'S WAY - RICKY S
	9/25/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09172014	26.00	F49024	413 BRETT'S WAY - RICKY S
<b>109244</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>212.00</b>		
109245	9/25/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	091914JCU	840.00	F49067	24 SOFTBALL GAMES UMPIRE
<b>109245</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>840.00</b>		
109246	9/25/2014	309	JOHNSON CSO		001-0000-229.02-00	14/002971	750.00		CASH BOND SUTTON, RACHEL
<b>109246</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>750.00</b>		
109247	9/25/2014	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	093014KAPE	36.83	F49057	BOOTCAMP SESSION PAY 8/1
	9/25/2014	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	092314KAPE	6.50	F49058	BOOTCAMP DROP-IN SESSIONS
<b>109247</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>43.33</b>		
109248	9/25/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-0814	2,842.50	216487	ENGINEERING SERVICES
	9/25/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7333-439.32-02	6031-0814	14,984.65	216357	ENGINEERING SERVICES
	9/25/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-0814	2,398.00	215731	PURCHASE ORDERS

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<b>109248</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>20,225.15</b>		
109249	9/25/2014	3200	KS2 TECHNOLOGIES INC		504-1511-412.34-02	0140960-IN	1,200.00	216610	PURCHASE ORDERS
<b>109249</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,200.00</b>		
109250	9/25/2014	9999995	MISC VENDOR - PARKS & REC	Larissa O'Banion	116-0000-201.08-03	000000197658	396.17		BRICK REFUND
<b>109250</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>396.17</b>		
109251	9/25/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1408498643	200.00	215935	PURCHASE ORDERS
<b>109251</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>200.00</b>		
109252	9/25/2014	2687	METRO FIRE APPARATUS		001-3012-422.60-11	76466-1	1,223.89	216560	ELECTRICAL EQUIP & SUPPLY
	9/25/2014	2687	METRO FIRE APPARATUS		001-3012-422.60-11	76466-1	48.11	216560	SHIPPING AND HANDLING
<b>109252</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,272.00</b>		
109253	9/25/2014	5848	MIRANDA, KAREN L		116-6017-453.55-08	093014KAMI	353.60	F49053	KINDERMUSIK SESSION PAY 8
<b>109253</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>353.60</b>		
109254	9/25/2014	867	MOTOR TECH		401-4042-511.42-10	10944	2,095.00	215955	PURCHASE ORDERS
<b>109254</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>2,095.00</b>		
109255	9/25/2014	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	32521	4,140.00	215659	PURCHASE ORDER
	9/25/2014	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	32520	2,116.00	215659	PURCHASE ORDER
<b>109255</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>6,256.00</b>		
109256	9/25/2014	5483	NEEL-SCHAFFER, INC		457-7273-516.32-02	1020778	198.36	213435	ENGINEERING SERVICES
	9/25/2014	5483	NEEL-SCHAFFER, INC		459-7273-516.32-02	1020778	186.64	214892	ENGINEERING SERVICES
<b>109256</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>385.00</b>		
109257	9/25/2014	368	OFFICE DEPOT		001-1611-451.60-01	729307572001	149.99	215439	PURCHASE ORDERS
	9/25/2014	368	OFFICE DEPOT		001-2011-413.60-01	1715972485	18.07	215439	PURCHASE ORDERS
	9/25/2014	368	OFFICE DEPOT		001-2011-413.60-01	728867764001	4.65	215439	PURCHASE ORDERS
	9/25/2014	368	OFFICE DEPOT		001-2011-413.66-01	728867988001	41.48	215439	PURCHASE ORDERS
	9/25/2014	368	OFFICE DEPOT		001-2011-413.66-01	729325465001	-4.65	215439	PURCHASE ORDERS
	9/25/2014	368	OFFICE DEPOT		001-3011-421.60-01	729402633001	218.12	215439	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109257...	9/25/2014	368	OFFICE DEPOT		001-3011-421.60-01	729018373001	20.38	215439	PURCHASE ORDERS
<b>109257</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>448.04</b>		
109258	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	40.08		OVERPAID-201 SW CINDY
<b>109258</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>40.08</b>		
109259	9/25/2014	257	PAM GRANT-TATUM		116-6017-453.55-08	093014PAGR	1,074.12	F49052	TAP, TUMBLE, BALLET SESSI
<b>109259</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,074.12</b>		
109260	9/25/2014	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN5973256	1,270.00	216551	PURCHASE ORDER
<b>109260</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,270.00</b>		
109261	9/25/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50254	650.00	216433	BUILDING MAINT&REPAIR SER
<b>109261</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>650.00</b>		
109262	9/25/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004497070	422.12	215508	PAPER & PLASTIC-DISPOSABL
<b>109262</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>422.12</b>		
109263	9/25/2014	4943	POTTER, BRETT		116-6017-453.55-08	093014BRPO	518.56	F49055	TAE KWON DO SESSION PAY 8
<b>109263</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>518.56</b>		
109264	9/25/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1274027-00	285.04	215459	AUTO & TRUCK MAINT. ITEMS
<b>109264</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>285.04</b>		
109265	9/25/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201731012	542.00	215815	PW CONSTRUCTION & RELATED
<b>109265</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>542.00</b>		
109266	9/25/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	239530	616.00	215521	BUILDER'S SUPPLIES
<b>109266</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>616.00</b>		
109267	9/25/2014	591	REDDY ICE - 311		001-4017-432.60-14	3110892009	111.50	216039	PURCHASE ORDER
	9/25/2014	591	REDDY ICE - 311		401-4041-511.60-14	3110892009	111.50	216039	PURCHASE ORDER
<b>109267</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>223.00</b>		
109268	9/25/2014	5022	REO OVERALL INC		001-5013-436.43-03	1682	39.00		INV 1682

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>109268</b>	<b>9/25/2014</b>	<b>Check Total 39.00</b>							
109269	9/25/2014	3992	REVIS, JOANNA		116-6017-453.55-08	093014JORE	36.16	F49054	BODYWORKS & YOGA SESSION
<b>109269</b>	<b>9/25/2014</b>	<b>Check Total 36.16</b>							
109270	9/25/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	092314CHRI	300.00	F49063	ZUMBA INSTRUCTOR PAY 9/10
<b>109270</b>	<b>9/25/2014</b>	<b>Check Total 300.00</b>							
109271	9/25/2014	695	RICOH USA, INC. - IMS - 15173		001-1611-451.66-01	1049665028	2,127.00	216539	PURCHASE ORDERS
<b>109271</b>	<b>9/25/2014</b>	<b>Check Total 2,127.00</b>							
109272	9/25/2014	3005	RLC INC		459-7308-516.78-98	5257	13,950.00	216137	PW CONSTRUCTION & RELATED
	9/25/2014	3005	RLC INC		459-7308-516.78-98	5244	74,700.00	216137	PW CONSTRUCTION & RELATED
<b>109272</b>	<b>9/25/2014</b>	<b>Check Total 88,650.00</b>							
109273	9/25/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5013-436.66-12	SI00090330	2,591.12	216588	PURCHASE ORDER
	9/25/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00088887	66.15	215440	PURCHASE ORDERS
	9/25/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	CMP0002348	-66.15	215440	PURCHASE ORDERS
<b>109273</b>	<b>9/25/2014</b>	<b>Check Total 2,591.12</b>							
109274	9/25/2014	3633	SCHRICKEL ROLLINS AND		316-7317-439.32-02	1408-17	250.00	213382	ENGINEERING SERVICES
<b>109274</b>	<b>9/25/2014</b>	<b>Check Total 250.00</b>							
109275	9/25/2014	5922	STONEHAM, CARA TANEILA		116-6017-453.55-08	093014CAST	104.00	F49059	PURE YOGA SESSION PAY 8/1
<b>109275</b>	<b>9/25/2014</b>	<b>Check Total 104.00</b>							
109276	9/25/2014	5809	STRETCH-N-GROW		116-6017-453.55-08	093014STRE	95.06	F49056	STRETCH N GROW SESSION PA
<b>109276</b>	<b>9/25/2014</b>	<b>Check Total 95.06</b>							
109277	9/25/2014	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001025113	16.20	215484	AUTO & TRUCK MAINT. ITEMS
<b>109277</b>	<b>9/25/2014</b>	<b>Check Total 16.20</b>							
109278	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	SUMMERS, EVERETT & VIRGINIA	401-0000-275.30-00	000010147	1,238.88		MANUAL CHECK(OVERPAID)
<b>109278</b>	<b>9/25/2014</b>	<b>Check Total 1,238.88</b>							
109279	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	SUN, YI YI	401-0000-275.30-00	000050675	97.26		REFUND-938 WALNUT

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>109279</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>97.26</b>		
109280	9/25/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.66-08	141562-SP	8,000.00	216509	PURCHASE ORDERS
	9/25/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.66-08	88302	7.25	216509	PURCHASE ORDERS
	9/25/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	84226	1,040.00	216114	PURCHASE ORDERS
<b>109280</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>9,047.25</b>		
109281	9/25/2014	497	TALEM INC		401-4041-511.55-07	INV-65828	340.00	F49029	MONTHLY BAC-T SAMPLING
<b>109281</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>340.00</b>		
109282	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	100.66		OVERPAID-317 HUDSON
<b>109282</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>100.66</b>		
109283	9/25/2014	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	14/000787	250.00	F49043	SEXUAL ASSAULT EXAM
<b>109283</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>250.00</b>		
109284	9/25/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	091714	85.00	F49031	ADVANCED FIRE INSPECTOR -
<b>109284</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>85.00</b>		
109285	9/25/2014	5462	TEXAS INDUSTRIAL SECURITY, INC		001-3011-421.35-05	22503	526.04	215618	PURCHASE ORDERS
	9/25/2014	5462	TEXAS INDUSTRIAL SECURITY, INC		001-3011-421.35-05	22503	80.83	F49032	GUARD SERVICES
<b>109285</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>606.87</b>		
109286	9/25/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	83968802	228.61	215464	PURCHASE ORDERS
<b>109286</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>228.61</b>		
109287	9/25/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010971	34.75	215486	AUTO & TRUCK MAINT. ITEMS
	9/25/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010976	80.00	215486	AUTO & TRUCK MAINT. ITEMS
	9/25/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010977	214.50	215486	AUTO & TRUCK MAINT. ITEMS
<b>109287</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>329.25</b>		
109288	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	TIPTON, NANCY M & A REESE	401-0000-275.30-00	000024179	79.10		FINAL BILL REFUND
<b>109288</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>79.10</b>		
109289	9/25/2014	2498	TITLEIST		402-8012-521.90-05	6149146	-1,746.00	F48744	CREDIT MEMO

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109289...	9/25/2014	2498	TITLEIST		402-8012-521.90-05	6155330	-44.00	F49023	CREDIT MEMO
	9/25/2014	2498	TITLEIST		402-8012-521.90-05	2929041	1,820.00	215646	PURCHASE ORDERS
<b>109289</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>30.00</b>		
109290	9/25/2014	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	11 2014	12,203.47		AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	11 2014	4.08	F49066	AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	11 2014	12.45	F49066	AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	11 2014	1.68	F49066	AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	11 2014	7.04	F49066	AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	11 2014	2.72	F49066	AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	11 2014	29.81		AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	11 2014	3,003.24		AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	11 2014	1.75	F49066	AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	11 2014	1,814.94		AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	11 2014	1,467.89		AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	11 2014	65.24	F49066	AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	11 2014	82.77		AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	11 2014	355.99		AUGUST WORKERS COMP
	9/25/2014	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	11 2014	103.93		AUGUST WORKERS COMP
<b>109290</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>19,157.00</b>		
109291	9/25/2014	5916	TNEMEC COMPANY INC		401-4041-511.41-13	2111260	3,033.15	216586	PURCHASE ORDERS
<b>109291</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>3,033.15</b>		
109292	9/25/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000369	1,597.00	215357	PURCHASE ORDER
<b>109292</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,597.00</b>		
109293	9/25/2014	4347	WHITMORE AND SONS INC		116-6018-453.41-15	72049	1,440.00	215649	PURCHASE ORDERS
<b>109293</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>1,440.00</b>		
109294	9/25/2014	9999996	MISC VENDOR - BLDG PERMIT	WRIGHT 1 ELECTRIC	001-5012-322.10-10	14-00003932 BON	50.00		PERMIT FEES
<b>109294</b>	<b>9/25/2014</b>					<b>Check Total</b>	<b>50.00</b>		
109295	9/25/2014	9999993	MISC VENDOR - UTILITY BILLING	WUISTERING, JOYCE	401-0000-275.30-00	000052267	31.50		MANUAL CHECK(OVERPAID)



**City of Burleson Check Register**

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109295	9/25/2014					<b>Check Total</b>	31.50		
						<b>Grand Total</b>	811,217.00		