

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1648	4/2/2015	4717	EXPERT PAY		001-0000-202.04-07	20150403	6,303.29		PAYROLL SUMMARY
	4/2/2015	4717	EXPERT PAY		116-0000-202.04-07	20150403	351.46		PAYROLL SUMMARY
	4/2/2015	4717	EXPERT PAY		401-0000-202.04-07	20150403	176.31		PAYROLL SUMMARY
	4/2/2015	4717	EXPERT PAY		501-0000-202.04-07	20150403	369.20		PAYROLL SUMMARY
	4/2/2015	4717	EXPERT PAY		504-0000-202.04-07	20150403	138.46		PAYROLL SUMMARY
1648	4/2/2015					Check Total	7,338.72		
1649	4/2/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20150403	8,774.83		PAYROLL SUMMARY
	4/2/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20150403	50.00		PAYROLL SUMMARY
	4/2/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20150403	50.00		PAYROLL SUMMARY
	4/2/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20150403	247.02		PAYROLL SUMMARY
	4/2/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20150403	175.00		PAYROLL SUMMARY
	4/2/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20150403	50.00		PAYROLL SUMMARY
	4/2/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20150403	579.00		PAYROLL SUMMARY
1649	4/2/2015					Check Total	9,925.85		
1650	4/2/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20150403	90.00		PAYROLL SUMMARY
	4/2/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20150403	6,130.82		PAYROLL SUMMARY
	4/2/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20150403	100.00		PAYROLL SUMMARY
	4/2/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20150403	175.00		PAYROLL SUMMARY
	4/2/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20150403	198.29		PAYROLL SUMMARY
	4/2/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20150403	40.00		PAYROLL SUMMARY
	4/2/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20150403	75.00		PAYROLL SUMMARY
	4/2/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20150403	50.00		PAYROLL SUMMARY
	4/2/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20150403	200.00		PAYROLL SUMMARY
1650	4/2/2015					Check Total	7,059.11		
1651	4/2/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20150403	64,471.46		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20150403	68,769.64		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20150403	16,083.24		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20150403	204.24		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20150403	259.32		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20150403	60.64		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20150403	3,907.14		PAYROLL SUMMARY

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1651...	4/2/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20150403	6,420.78		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20150403	1,501.60		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20150403	4,148.07		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20150403	5,276.74		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20150403	1,234.08		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20150403	3,150.66		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20150403	3,600.64		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20150403	842.08		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20150403	66.98		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20150403	104.86		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20150403	24.52		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20150403	1,188.77		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20150403	1,151.54		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20150403	269.32		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20150403	2,365.59		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20150403	2,526.78		PAYROLL SUMMARY
	4/2/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20150403	590.92		PAYROLL SUMMARY
1651	4/2/2015					Check Total	188,219.61		
1652	4/2/2015	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 02/15	242,343.64		WHOLESALE WATER SERV FEB
1652	4/2/2015					Check Total	242,343.64		
112177	4/2/2015	9999995	MISC VENDOR - PARKS & REC	Adan Garcia	116-0000-201.08-03	000000219171	20.00		BRICK REFUND
112177	4/2/2015					Check Total	20.00		
112178	4/2/2015	8	ABC CLEANERS		001-3011-421.62-01	8599	45.50	217296	PURCHASE ORDERS
	4/2/2015	8	ABC CLEANERS		001-3011-421.62-01	8850	48.75	217296	PURCHASE ORDERS
112178	4/2/2015					Check Total	94.25		
112179	4/2/2015	3903	ACCURINT		001-3015-423.53-02	20150131	130.00		TRACKING SERVICES JANUARY
	4/2/2015	3903	ACCURINT		001-3015-423.53-02	20150228	130.00		TRACKING SERVICES FEBRUAR
112179	4/2/2015					Check Total	260.00		
112180	4/2/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ADAM HELFRICH	116-6017-453.50-08	032515AH	242.08		MILEAGE LGI CERT/NTAA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112180	4/2/2015					Check Total	242.08		
112181	4/2/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150403	180.00		PAYROLL SUMMARY
112181	4/2/2015					Check Total	180.00		
112182	4/2/2015	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	10644086	10.00		WAMPLER, NICHOLAS RABIES
112182	4/2/2015					Check Total	10.00		
112183	4/2/2015	5590	ALSCO		402-8015-521.55-13	LSHR792707	82.05	216709	PURCHASE ORDERS
112183	4/2/2015					Check Total	82.05		
112184	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN AUTO & TRUCK	401-0000-275.30-00	000024613	75.00		OVERPAID-201 NW HILLERY
112184	4/2/2015					Check Total	75.00		
112185	4/2/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043522	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	4/2/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043531	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	4/2/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043533	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
112185	4/2/2015					Check Total	76.50		
112186	4/2/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDY MCCARTNEY	001-2011-413.50-08	033115AM	100.80		A.MCCARTNEY MILEAGE REIMB
112186	4/2/2015					Check Total	100.80		
112187	4/2/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200370994	1,402.21	216749	ROAD/HWY MATERIALS ASPHLT
	4/2/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200371049	296.40	216749	ROAD/HWY MATERIALS ASPHLT
112187	4/2/2015					Check Total	1,698.61		
112188	4/2/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12308	635.00	216786	PURCHASE ORDERS
112188	4/2/2015					Check Total	635.00		
112189	4/2/2015	4557	ARAMARK		116-6017-453.55-13	1155560434	169.75	216764	PURCHASE ORDERS
112189	4/2/2015					Check Total	169.75		
112190	4/2/2015	1067	ASSOCIATES BAG CO		001-3011-421.62-01	N437297	209.34	217306	PURCHASE ORDERS
112190	4/2/2015					Check Total	209.34		
112191	4/2/2015	4075	AT&T		116-6019-453.63-01	638 8 03/15	91.82		PHONE RUSSELL FARMS

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112191	4/2/2015					Check Total	91.82		
112192	4/2/2015	4075	AT&T		001-1099-419.63-01	775 0 03/15	108.80		PHONE HUGLEY BUILDING
112192	4/2/2015					Check Total	108.80		
112193	4/2/2015	9999995	MISC VENDOR - PARKS & REC	Brittany Humphreys	116-0000-201.08-03	000000219037	75.00		BRICK REFUND
112193	4/2/2015					Check Total	75.00		
112194	4/2/2015	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	355227	1,140.74	216619	EQUIP MAINT & REPAIR SERV
112194	4/2/2015					Check Total	1,140.74		
112195	4/2/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15878705	1,252.70	217299	PURCHASE ORDERS
	4/2/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15882256	29.98	217299	PURCHASE ORDERS
	4/2/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15885968	175.15	217299	PURCHASE ORDERS
	4/2/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	15878705	117.65	217299	PURCHASE ORDERS
	4/2/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	15882256	65.91	217299	PURCHASE ORDERS
112195	4/2/2015					Check Total	1,641.39		
112196	4/2/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 03/15	21.59		WATER FOR HCG PKWY
112196	4/2/2015					Check Total	21.59		
112197	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	BLACK DIAMOND GENERALA CONTRA	401-0000-275.30-00	000062019	135.00		REFUND-705 SW WILSHIRE
112197	4/2/2015					Check Total	135.00		
112198	4/2/2015	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	032615	75.00	F50149	EVIDENCE
112198	4/2/2015					Check Total	75.00		
112199	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3827398	7.03	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3830661	6.98	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3831416	32.69	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3836527	25.62	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3836576	5.80	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3839799	886.64	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3839921	8.02	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3840198	84.87	216883	PURCHASE ORDERS

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112199...	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3840437	91.16	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3842703	141.32	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3842806	17.55	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3842812	12.03	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-01	B3792349	65.33	216883	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-03	B3827397	27.00	216819	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-03	B3830676	39.98	216819	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-03	B3833976	13.19	216819	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-03	B3836080	68.99	216819	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-03	B3840265	27.00	216819	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		001-1611-451.69-03	B3843541	68.18	216819	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		104-0000-228.01-73	B3824831	207.25		RSRF 104 PO 216888
	4/2/2015	1744	BRODART CO		104-0000-381.01-73	B3824831	-207.25		RSRF 104 PO 216888
	4/2/2015	1744	BRODART CO		104-0000-564.69-01	B3824831	14.11	216888	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		104-0000-564.69-01	B3839800	78.86	216888	PURCHASE ORDERS
	4/2/2015	1744	BRODART CO		104-0000-564.69-01	B3840199	114.28	216888	PURCHASE ORDERS
112199	4/2/2015					Check Total	1,836.63		
112200	4/2/2015	3812	BRSERVICES		001-3011-421.55-08	2008388	375.00	216675	PURCHASE ORDERS
112200	4/2/2015					Check Total	375.00		
112201	4/2/2015	78	BURLESON CHAMBER OF COMMERCE		001-1412-411.50-03	14734	300.00	F50147	BACC STATE OF EDU-COUNCIL
	4/2/2015	78	BURLESON CHAMBER OF COMMERCE		001-3012-422.50-03	14717	400.00	F50145	MEMBERSHIP DUES - CASEY D
112201	4/2/2015					Check Total	700.00		
112202	4/2/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12900788	5,119.11	216718	PURCHASE ORDERS
112202	4/2/2015					Check Total	5,119.11		
112203	4/2/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2133	172.15		VET BILL
	4/2/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2133	-172.15		VET BILL
	4/2/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2133	172.15	F50132	VET BILL
112203	4/2/2015					Check Total	172.15		
112204	4/2/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 04/15	436.04	216987	PURCHASE ORDERS

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112204...	4/2/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 04/15	157.00	216896	PURCHASE ORDERS
	4/2/2015	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	033115	80.12	F50164	ACCT# 8246100030074319
112204	4/2/2015						Check Total	673.16	
112205	4/2/2015	4174	COBAN RESEARCH & TECH		001-3011-421.50-03	9792	399.00	F50154	TRAINING CRUM
112205	4/2/2015						Check Total	399.00	
112206	4/2/2015	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	033115RUCO	721.50	F50178	KUNG FU CLASS INSTRUCTION
112206	4/2/2015						Check Total	721.50	
112207	4/2/2015	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1812244-IN	160.00	216656	PURCHASE ORDERS
112207	4/2/2015						Check Total	160.00	
112208	4/2/2015	9999995	MISC VENDOR - PARKS & REC	Dalia Molina	116-0000-201.08-03	000000219041	100.00		BRICK REFUND
112208	4/2/2015						Check Total	100.00	
112209	4/2/2015	9999995	MISC VENDOR - PARKS & REC	Debbie Macziewski	116-0000-201.08-03	000000218682	100.00		BRICK REFUND
112209	4/2/2015						Check Total	100.00	
112210	4/2/2015	5185	DIRECT TV		116-6017-453.53-02	25444981579	111.98	216776	PURCHASE ORDERS
	4/2/2015	5185	DIRECT TV		116-6017-453.53-02	25447188486	126.98	216776	PURCHASE ORDERS
112210	4/2/2015						Check Total	238.96	
112211	4/2/2015	2943	DISH NETWORK		001-3014-425.53-02	3640 03/15	92.62	F50137	ACCT# 8255707080573640
112211	4/2/2015						Check Total	92.62	
112212	4/2/2015	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD172739	21.25	216837	PURCHASE ORDERS
112212	4/2/2015						Check Total	21.25	
112213	4/2/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-30299-01	93.12	216687	ELECTRICAL EQUIP & SUPPLY
	4/2/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-30200-01	-33.33	F50155	PARTS RETURN
	4/2/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-30200-02	-49.55	F50156	PARTS RETURN
112213	4/2/2015						Check Total	10.24	
112214	4/2/2015	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0214517	464.86	216769	PURCHASE ORDERS

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112214	4/2/2015					Check Total	464.86		
112215	4/2/2015	3642	FARMER ENVIRONMENTAL GROUP LLC		001-3011-421.71-01	F23615	600.00	217273	PURCHASE ORDERS
112215	4/2/2015					Check Total	600.00		
112216	4/2/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0504781	100.00	216829	PURCHASE ORDERS
	4/2/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0504782	500.00	216829	PURCHASE ORDERS
	4/2/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0504783	100.00	216829	PURCHASE ORDERS
	4/2/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0517661	100.00	216829	PURCHASE ORDERS
	4/2/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0517662	500.00	216829	PURCHASE ORDERS
	4/2/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0517663	100.00	216829	PURCHASE ORDERS
112216	4/2/2015					Check Total	1,400.00		
112217	4/2/2015	220	FREESE & NICHOLS INC		001-5011-417.32-05	1254056	12,850.87	216484	PURCHASE ORDER
	4/2/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1254055	786.80	216475	PURCHASE ORDER
	4/2/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1254056	6,504.64	216484	PURCHASE ORDER
112217	4/2/2015					Check Total	20,142.31		
112218	4/2/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0529567	22.95	217259	PURCHASE ORDERS
112218	4/2/2015					Check Total	22.95		
112219	4/2/2015	229	GALE GROUP INC		001-1611-451.69-01	54619807	95.21	216821	PURCHASE ORDERS
	4/2/2015	229	GALE GROUP INC		001-1611-451.69-01	54272734	95.21	216821	PURCHASE ORDERS
	4/2/2015	229	GALE GROUP INC		001-1611-451.69-01	54813655	71.22	216821	PURCHASE ORDERS
112219	4/2/2015					Check Total	261.64		
112220	4/2/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	18712155-4	675.30		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	18712155-4	1,365.12		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	18712155-4	1,503.18		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18712155-4	2,410.05		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18712155-4	11.39		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18712155-4	221.94		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	18712155-4	410.68		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	18712155-4	980.65		Elec FEB 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112220...	4/2/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	18712155-4	36.74		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18712155-4	19.09		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18712155-4	58.05		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18712155-4	9.18		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18712155-4	6.77		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18712155-4	431.20		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18712155-4	24.18		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18712155-4	20,916.62		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18712155-4	919.12		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18712155-4	822.58		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18712155-4	389.80		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	18712155-4	64.10		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18712155-4	147.93		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18712155-4	172.66		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18712155-4	9.70		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18712155-4	33.70		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18712155-4	24.18		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18712155-4	590.71		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18712155-4	322.88		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18712155-4	21.17		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	18712155-4	14.07		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	18712155-4	610.36		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	18712155-4	514.45		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	18712155-4	15,393.27		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	18712155-4	3,575.46		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	18712155-4	2,534.35		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	18712155-4	715.16		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18712155-4	480.01		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18712155-4	6,286.51		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18712155-4	69.50		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18712155-4	10.24		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	18712155-4	2,844.88		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	18712155-4	1,429.36		Elec FEB 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112220...	4/2/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	18712155-4	2,030.38		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	18712155-4	811.10		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	18712155-4	11.82		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	18712155-4	75.96		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	18.52		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	88.94		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	56.34		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	8.91		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	6.57		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	18.52		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	56.34		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	8.91		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	6.57		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	294.65		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	309.38		Elec FEB 2
	4/2/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18712155-4	178.72		Elec FEB 2
112220	4/2/2015					Check Total	71,057.92		
112221	4/2/2015	3000	GOT YOU COVERED		001-3011-421.60-13	125625	72.94	217295	PURCHASE ORDERS
112221	4/2/2015					Check Total	72.94		
112222	4/2/2015	5481	HSA BANK		001-1015-412.55-08	2285619	370.00	216833	PURCHASE ORDERS
112222	4/2/2015					Check Total	370.00		
112223	4/2/2015	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	47712	604.50	216631	PURCHASE ORDERS
112223	4/2/2015					Check Total	604.50		
112224	4/2/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JERRY ALLEN	001-1412-411.50-03	031115JA	130.10		NLC CONF TAXI/PARK REIMB
112224	4/2/2015					Check Total	130.10		
112225	4/2/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032615JCU	777.00	F50166	21 SOFTBALL GAMES UMPIRE
112225	4/2/2015					Check Total	777.00		
112226	4/2/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	033115KAPE	200.00	F50180	BOOTCAMP INSTRUCTION 2/25

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112226	4/2/2015					Check Total	200.00		
112227	4/2/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	031115KS	26.15		NLC CONF TAXI REIMB
112227	4/2/2015					Check Total	26.15		
112228	4/2/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN CORDELL	001-3011-421.60-13	1907720	84.80	F50148	UNIFORMS CORDELL
112228	4/2/2015					Check Total	84.80		
112229	4/2/2015	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	957910	26.80	F50052	RANGE SUPPLIES
	4/2/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57869	26.49	216838	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65778	50.70	216838	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57555	137.70	216838	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57995	92.96	216838	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57242	237.96	216838	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57279	2.84	216838	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57009	5.30	217197	PURCHASE ORDER
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57970	18.35	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57545	18.98	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57972	2.31	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12803	123.49	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57264	40.91	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12001	17.26	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57002	17.04	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65206	30.89	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57005	166.12	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57837	7.58	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57841	10.40	216781	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	93916	50.40	217248	PURCHASE ORDERS
	4/2/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12618	5.38	216781	PURCHASE ORDERS
112229	4/2/2015					Check Total	1,089.86		
112230	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	MEDLIN, SELAH	401-0000-275.30-00	000060323	77.15		FINAL BILL REFUND
112230	4/2/2015					Check Total	77.15		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112231	4/2/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	82605-1	4,516.91	216941	EQUIP MAINT & REPAIR SERV
112231	4/2/2015						4,516.91		Check Total
112232	4/2/2015	5848	MIRANDA, KAREN L		116-6017-453.55-08	033115KAMI	27.79	F50179	KINDERMUSIK INSTRUCTION 3
112232	4/2/2015						27.79		Check Total
112233	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	MOLTUS BUILDING GROUP	401-0000-275.30-00	000061755	229.99		REFUND-725 SW WILSHIRE
112233	4/2/2015						229.99		Check Total
112234	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	MOONEY, SEAN & ANGELA	401-0000-275.30-00	000059219	29.28		FINAL BILL REFUND
112234	4/2/2015						29.28		Check Total
112235	4/2/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	033115JEMU	454.80	F50174	SPIN CLASS INSTRUCTION 3/
	4/2/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	040115JEMUSP	40.00	F50175	SPIN CLASS DROP-IN INSTRU
112235	4/2/2015						494.80		Check Total
112236	4/2/2015	9999995	MISC VENDOR - PARKS & REC	Natalie Marquez	116-0000-201.08-03	000000219038	150.00		BRICK REFUND
112236	4/2/2015						150.00		Check Total
112237	4/2/2015	9999995	MISC VENDOR - PARKS & REC	Nicole Martin	116-0000-201.08-03	000000219055	100.00		BRICK REFUND
112237	4/2/2015						100.00		Check Total
112238	4/2/2015	5984	NESCO LLC		001-4019-432.41-06	0339314	2,850.00	217201	RENTAL/LEASE EQUIPMENT
112238	4/2/2015						2,850.00		Check Total
112239	4/2/2015	363	NORTH CENTRAL TEXAS COG		001-4515-434.80-13	INV-12435	515.00	F50135	STORMWATER PROMOTIONAL IT
112239	4/2/2015						515.00		Check Total
112240	4/2/2015	5448	NOW MAGAZINE		402-8012-521.55-01	79361	335.00	217321	PURCHASE ORDERS
112240	4/2/2015						335.00		Check Total
112241	4/2/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316168934	107.00	216826	PURCHASE ORDERS
	4/2/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316187627	100.00	216826	PURCHASE ORDERS
112241	4/2/2015						207.00		Check Total
112242	4/2/2015	368	OFFICE DEPOT		001-2011-413.60-01	761440648001	14.45	216879	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112242...	4/2/2015	368	OFFICE DEPOT		001-3011-421.60-01	760414966001	156.47	217205	PURCHASE ORDERS
	4/2/2015	368	OFFICE DEPOT		001-3011-421.60-01	761354974001	205.52	217205	PURCHASE ORDERS
	4/2/2015	368	OFFICE DEPOT		001-3011-421.60-01	761520817001	119.72	217205	PURCHASE ORDERS
	4/2/2015	368	OFFICE DEPOT		001-3011-421.60-01	760415179001	10.98	217205	PURCHASE ORDERS
	4/2/2015	368	OFFICE DEPOT		001-3011-421.60-01	760415180001	109.99	217205	PURCHASE ORDERS
	4/2/2015	368	OFFICE DEPOT		001-5012-436.60-01	761357947001	7.72	216954	PURCHASE ORDERS
	4/2/2015	368	OFFICE DEPOT		001-5512-437.60-01	759254147002	32.34	217284	OFFICE SUPPLIES, GENERAL
112242	4/2/2015					Check Total	657.19		
112243	4/2/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0148354	982.08	216639	AUTO & TRUCK MAINT. ITEMS
112243	4/2/2015					Check Total	982.08		
112244	4/2/2015	257	PAM GRANT-TATUM		116-6017-453.55-08	033115PATA	728.98	F50183	TAP,BALLET,TUMBLE INSTRUC
112244	4/2/2015					Check Total	728.98		
112245	4/2/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	93260303	354.90	216707	PURCHASE ORDERS
112245	4/2/2015					Check Total	354.90		
112246	4/2/2015	4943	POTTER, BRETT		116-6017-453.55-08	033115BRPO	279.50	F50181	TAE KWON DO INSTRUCTION 3
112246	4/2/2015					Check Total	279.50		
112247	4/2/2015	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-125494	150.00	216643	EQUIP MAINT & REPAIR SERV
112247	4/2/2015					Check Total	150.00		
112248	4/2/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	900215	56.79	216684	PURCHASE ORDERS
	4/2/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	900215	38.81	217328	PURCHASE ORDERS
112248	4/2/2015					Check Total	95.60		
112249	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	REINKE, PATSY	401-0000-275.30-00	000061743	79.67		REFUND-828 BLUE RIDGE
112249	4/2/2015					Check Total	79.67		
112250	4/2/2015	5902	RELEFORD, ETOLIA		116-6017-453.55-08	040115TORE	162.50	F50185	KANGOO DROP-IN SESSIONS
112250	4/2/2015					Check Total	162.50		
112251	4/2/2015	3992	REVIS, JOANNA		116-6017-453.55-08	043015JORE	57.63	F50182	YOGA, BODYWORKS,SILVER FI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112251	4/2/2015					Check Total	57.63		
112252	4/2/2015	9999996	MISC VENDOR - BLDG PERMIT	RICHARD L. BOWEN & ASSOCIATES, INC	001-5012-322.10-10	15-00000906	114.00		REFUND OVERPAID
112252	4/2/2015					Check Total	114.00		
112253	4/2/2015	6014	RODGERS CONSTRUCTION COMPANY		339-7327-439.72-05	15-234	2,500.00	F50152	INSTALL UNDERGROUND ELECT
112253	4/2/2015					Check Total	2,500.00		
112254	4/2/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00110391	147.55	216952	PURCHASE ORDERS
112254	4/2/2015					Check Total	147.55		
112255	4/2/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	0170	33.15	216969	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	1956	9.88	216969	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8723	125.44	216667	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8090	173.22	216848	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		116-6017-453.41-01	7870	31.96	F50104	9 VOLT BATTERY PACKS
	4/2/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	7870	22.96	F50104	KITCHEN SUPPLIES
	4/2/2015	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	7989	57.96	F49974	2 WALL CLOCKS AND BATTERI
	4/2/2015	3349	SAM'S CLUB DIRECT		401-4041-511.50-01	SC999999SS	15.00	F50189	SHARI SHEPHERD MEMBERSHIP
	4/2/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1519	72.68	216706	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0620	183.94	216706	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7495	318.70	216706	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7765	53.03	216706	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	8710	178.94	217115	PURCHASE ORDERS
	4/2/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0791	99.27	216706	PURCHASE ORDERS
112255	4/2/2015					Check Total	1,376.13		
112256	4/2/2015	448	SECRETARY OF STATE		001-1099-419.55-03	03302015	21.00	F50169	NOTARY RENEWAL LEWIS
112256	4/2/2015					Check Total	21.00		
112257	4/2/2015	448	SECRETARY OF STATE		001-1099-419.55-03	03162015	21.00	F50158	NOTARY RENEWAL ROGER HALL
112257	4/2/2015					Check Total	21.00		
112258	4/2/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	8033669566	143.16	217302	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112258	4/2/2015					Check Total	143.16		
112259	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	STEGALL, MELISSA	401-0000-275.30-00	000045887	94.65		OVERPAID-657 PARKRIDGE
112259	4/2/2015					Check Total	94.65		
112260	4/2/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	033115CAST	91.00	F50176	YOGA INSTRUCTION 3/1 TO 3
	4/2/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	040115CASTDI	6.50	F50177	YOGA DROP-IN INSTRUCTOR P
112260	4/2/2015					Check Total	97.50		
112261	4/2/2015	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-02	8222	9,425.00	F50161	USER LICENSE FEE--LEARNING
112261	4/2/2015					Check Total	9,425.00		
112262	4/2/2015	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	9557	128.85	216742	PURCHASE ORDERS
112262	4/2/2015					Check Total	128.85		
112263	4/2/2015	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	040115	85.00	F50167	INSTRUCTOR I - J. KNIGHT
112263	4/2/2015					Check Total	85.00		
112264	4/2/2015	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	CRS201502058135	3.00	F50150	CCH REPORT 058135
112264	4/2/2015					Check Total	3.00		
112265	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	81.67		REFUND-1013 HIDDEN OAKS
112265	4/2/2015					Check Total	81.67		
112266	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	34.17		REFUND-747 NW JAMES
112266	4/2/2015					Check Total	34.17		
112267	4/2/2015	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	90.26		OVERPD-1125 MOURNING DOVE
112267	4/2/2015					Check Total	90.26		
112268	4/2/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	03/25/2015	16.00	F50138	716 EVERGREEN - RUDY ANZA
	4/2/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	03/25/2015	16.00	F50138	716 EVERGREEN - RUDY ANZA
	4/2/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	03/25/2015	16.00	F50138	716 EVERGREEN - RUDY ANZA
112268	4/2/2015					Check Total	48.00		
112269	4/2/2015	855	TARRANT COUNTY CONSUMER HEALTH		402-8015-521.50-01	16150903	200.00	216712	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112269	4/2/2015					Check Total	200.00		
112270	4/2/2015	500	TARRANT CSO		001-0000-229.02-00	231-383059-05	3,000.00		CASH BOND 231-383059-05
112270	4/2/2015					Check Total	3,000.00		
112271	4/2/2015	1408	TEXAS COURT CLERKS ASSOCIATION		001-3015-423.50-01	100252015-03-25	40.00	F50151	TCCA MEMBERSHIP AC
112271	4/2/2015					Check Total	40.00		
112272	4/2/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150403	437.75		PAYROLL SUMMARY
112272	4/2/2015					Check Total	437.75		
112273	4/2/2015	2379	TML IEBP		001-0000-202.04-18	03192015	4,146.00		LIFE INS
	4/2/2015	2379	TML IEBP		001-0000-202.04-19	03192015	3,065.29		FLEXIBLE SPENDING
	4/2/2015	2379	TML IEBP		001-0000-202.04-22	03192015	1,964.04		EMPLOYEE LTD
	4/2/2015	2379	TML IEBP		001-1015-412.55-08	03192015	88.80	F50159	FLEX SPENDING FEE
	4/2/2015	2379	TML IEBP		001-1015-412.55-08	03192015	2,030.36	F50159	EAP & RED CARD FEES
	4/2/2015	2379	TML IEBP		001-1098-419.52-12	03192015	27,243.75	F50159	STOPLOSS/AGGREGATE
	4/2/2015	2379	TML IEBP		001-1098-419.52-13	03192015	9,239.75	F50159	TML ADMIN FEE
	4/2/2015	2379	TML IEBP		110-0000-202.04-18	03192015	17.90		LIFE INS
	4/2/2015	2379	TML IEBP		116-0000-202.04-18	03192015	216.40		LIFE INS
	4/2/2015	2379	TML IEBP		116-0000-202.04-19	03192015	50.00		FLEXIBLE SPENDING
	4/2/2015	2379	TML IEBP		116-0000-202.04-22	03192015	52.86		EMPLOYEE LTD
	4/2/2015	2379	TML IEBP		401-0000-202.04-18	03192015	330.15		LIFE INS
	4/2/2015	2379	TML IEBP		401-0000-202.04-19	03192015	1,058.33		FLEXIBLE SPENDING
	4/2/2015	2379	TML IEBP		401-0000-202.04-22	03192015	131.68		EMPLOYEE LTD
	4/2/2015	2379	TML IEBP		402-0000-202.04-18	03192015	69.80		LIFE INS
	4/2/2015	2379	TML IEBP		402-0000-202.04-22	03192015	157.44		EMPLOYEE LTD
	4/2/2015	2379	TML IEBP		501-0000-202.04-18	03192015	95.20		LIFE INS
	4/2/2015	2379	TML IEBP		501-0000-202.04-22	03192015	29.16		EMPLOYEE LTD
	4/2/2015	2379	TML IEBP		504-0000-202.04-18	03192015	97.50		LIFE INS
	4/2/2015	2379	TML IEBP		504-0000-202.04-19	03192015	416.66		FLEXIBLE SPENDING
	4/2/2015	2379	TML IEBP		504-0000-202.04-22	03192015	73.29		EMPLOYEE LTD
112273	4/2/2015					Check Total	50,574.36		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112274	4/2/2015	4842	TNT EMBROIDERY		001-1099-419.50-06	7296	101.00	F50146	SHIRT EMBROIDERY
	4/2/2015	4842	TNT EMBROIDERY		401-1041-512.50-06	7296	101.00	F50146	SHIRT EMBROIDERY
112274	4/2/2015					Check Total	202.00		
112275	4/2/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243125	16.81	216735	PURCHASE ORDERS
112275	4/2/2015					Check Total	16.81		
112276	4/2/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	033115ANVA	22.75	F50184	YOGA 4 EVERYBODY INSTRUCT
112276	4/2/2015					Check Total	22.75		
112277	4/2/2015	3430	VSP		001-0000-202.04-11	03022015	70.78		VSP
	4/2/2015	3430	VSP		001-0000-202.04-17	03022015	1,983.12		VSP
	4/2/2015	3430	VSP		110-0000-202.04-17	03022015	21.28		VSP
	4/2/2015	3430	VSP		116-0000-202.04-17	03022015	92.06		VSP
	4/2/2015	3430	VSP		401-0000-202.04-17	03022015	133.14		VSP
	4/2/2015	3430	VSP		402-0000-202.04-17	03022015	101.96		VSP
	4/2/2015	3430	VSP		501-0000-202.04-17	03022015	41.08		VSP
	4/2/2015	3430	VSP		504-0000-202.04-17	03022015	83.64		VSP
112277	4/2/2015					Check Total	2,527.06		
112278	4/2/2015	5580	WESCANFILES.COM		001-1413-412.35-02	0000523	700.00	215357	PURCHASE ORDER
112278	4/2/2015					Check Total	700.00		
112279	4/2/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009018901	260.00	216659	PURCHASE ORDERS
112279	4/2/2015					Check Total	260.00		
112280	4/2/2015	5923	WILLIAMS, CURTIS R		116-6019-453.55-08	484280	144.50	F50165	WORKED SPECIAL EVENT/RUSS
112280	4/2/2015					Check Total	144.50		
						Grand Total	655,671.44		