

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1706	6/4/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1009	1,530.00	216669	FINANCIAL SERVICES
1706	6/4/2015					Check Total	1,530.00		
1707	6/4/2015	338	TMRS-ACH		001-0000-202.05-01	20150501	128,722.04		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		001-0000-202.05-01	20150515	131,542.51		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		001-0000-202.05-01	20150529	125,865.59		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		110-0000-202.05-01	20150501	1,549.61		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		110-0000-202.05-01	20150515	1,435.49		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		110-0000-202.05-01	20150529	1,426.87		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		116-0000-202.05-01	20150501	8,135.96		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		116-0000-202.05-01	20150515	8,289.76		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		116-0000-202.05-01	20150529	7,722.83		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		401-0000-202.05-01	20150501	9,901.91		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		401-0000-202.05-01	20150515	9,341.20		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		401-0000-202.05-01	20150529	9,197.46		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		402-0000-202.05-01	20150501	6,223.95		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		402-0000-202.05-01	20150515	6,121.11		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		402-0000-202.05-01	20150529	5,870.15		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		501-0000-202.05-01	20150501	2,194.39		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		501-0000-202.05-01	20150515	2,201.17		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		501-0000-202.05-01	20150529	2,132.71		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		504-0000-202.05-01	20150501	4,952.96		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		504-0000-202.05-01	20150515	4,961.46		PAYROLL SUMMARY
	6/4/2015	338	TMRS-ACH		504-0000-202.05-01	20150529	4,814.99		PAYROLL SUMMARY
1707	6/4/2015					Check Total	482,604.12		
113164	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Adam Martin	116-0000-201.08-03	000000227375	336.00		BRICK REFUND
113164	6/4/2015					Check Total	336.00		
113165	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Arsnande Williams	116-0000-201.08-03	000000229037	75.00		BRICK REFUND
113165	6/4/2015					Check Total	75.00		
113166	6/4/2015	8	ABC CLEANERS		001-3011-421.62-01	0482	61.75	217296	PURCHASE ORDERS
	6/4/2015	8	ABC CLEANERS		001-3011-421.62-01	0547	39.00	217296	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113166...	6/4/2015	8	ABC CLEANERS		001-3011-421.62-01	0740	19.50	217296	PURCHASE ORDERS
113166	6/4/2015						120.25		Check Total
113167	6/4/2015	4129	ACOM SOLUTIONS		504-1511-412.42-04	0186250-IN	1,478.00	217471	PURCHASE ORDERS
113167	6/4/2015						1,478.00		Check Total
113168	6/4/2015	5495	ADAMS, KRISTI		116-6017-453.55-08	060215KRAD	235.63	F50540	MASSAGE THERAPY SESSION P
113168	6/4/2015						235.63		Check Total
113169	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	AH4PEIGHT, LLC	401-0000-275.30-00	000055715	63.41		REFUND-1416 ANNA LEA
113169	6/4/2015						63.41		Check Total
113170	6/4/2015	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	12029727	10.00		ARMSTRONG, SARAH RABIES V
113170	6/4/2015						10.00		Check Total
113171	6/4/2015	5590	ALSCO		402-8012-521.60-02	LSHR811039	71.21	216737	PURCHASE ORDERS
113171	6/4/2015						71.21		Check Total
113172	6/4/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044035	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
113172	6/4/2015						25.50		Check Total
113173	6/4/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200383387	144.88	216749	ROAD/HWY MATERIALS ASPHLT
	6/4/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200384391	397.11	216749	ROAD/HWY MATERIALS ASPHLT
113173	6/4/2015						541.99		Check Total
113174	6/4/2015	5125	APEX ROOFING INC		001-4017-432.41-05	12345	1,496.00	217429	PURCHASE ORDER
	6/4/2015	5125	APEX ROOFING INC		401-4041-511.41-01	12345	1,496.00	217429	PURCHASE ORDER
113174	6/4/2015						2,992.00		Check Total
113175	6/4/2015	4557	ARAMARK		001-4016-435.60-02	1155671751	302.74	216672	RENTAL/LEASE EQUIPMENT
	6/4/2015	4557	ARAMARK		116-6017-453.55-13	1155671752	169.75	216764	PURCHASE ORDERS
113175	6/4/2015						472.49		Check Total
113176	6/4/2015	4075	AT&T		001-1099-419.63-01	775 0 05/15	108.84		PHONE FOR HUGLEY BLDG
113176	6/4/2015						108.84		Check Total

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113177	6/4/2015	4075	AT&T		116-6019-453.63-01	638 8 05/15	91.85		TELEPHONE RUSSELL FARMS
113177	6/4/2015					Check Total	91.85		
113178	6/4/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15997977	356.58	217299	PURCHASE ORDERS
	6/4/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15988883	1,072.90	217299	PURCHASE ORDERS
113178	6/4/2015					Check Total	1,429.48		
113179	6/4/2015	55	BENNETT PRINTING & OFFICE SPLY		001-3015-423.54-01	994938-0	1,185.00	217396	PURCHASE ORDERS
113179	6/4/2015					Check Total	1,185.00		
113180	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	BEST HOMES	401-0000-275.30-00	000021045	526.46		OVERPAID-633 SW JOHNSON
113180	6/4/2015					Check Total	526.46		
113181	6/4/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 05/15	21.59		LANDSCAPING IRRIGATION
113181	6/4/2015					Check Total	21.59		
113182	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	BIG DOG REAL ESTATE	401-0000-275.30-00	000053713	55.84		REFUND-1013 PEBBLE CREEK
113182	6/4/2015					Check Total	55.84		
113183	6/4/2015	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	75429	165.00	216762	PURCHASE ORDERS
113183	6/4/2015					Check Total	165.00		
113184	6/4/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002371971	86.12	216721	PURCHASE ORDERS
113184	6/4/2015					Check Total	86.12		
113185	6/4/2015	1744	BRODART CO		001-1611-451.69-01	B3900185	35.29	216883	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		001-1611-451.69-01	B3904610	46.32	216883	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		001-1611-451.69-01	B3908058	89.41	216883	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		001-1611-451.69-01	B3908129	11.83	216883	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		001-1611-451.69-01	B3910016	30.02	216883	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		001-1611-451.69-01	B3911756	12.03	216883	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		001-1611-451.69-01	B3911819	32.08	216883	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		001-1611-451.69-03	B3901537	125.91	216819	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		001-1611-451.69-03	B3905916	134.95	216819	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		104-0000-228.01-73	B3908059	55.71		RSRF 104 PO 216888

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113185...	6/4/2015	1744	BRODART CO		104-0000-381.01-73	B3908059	-55.71		RSRF 104 PO 216888
	6/4/2015	1744	BRODART CO		104-0000-564.69-01	B3908059	14.15	216888	PURCHASE ORDERS
	6/4/2015	1744	BRODART CO		104-0000-564.69-01	B3910017	41.56	216888	PURCHASE ORDERS
113185	6/4/2015					Check Total	573.55		
113186	6/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	BURKHART, KELLEEE KAY	001-0000-115.00-00	14-08347	40.00		BURKHART, KELLEEE KAY
113186	6/4/2015					Check Total	40.00		
113187	6/4/2015	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.50-01	1633	185.00	F50516	2ND QTR DUES AND FLAG DIS
113187	6/4/2015					Check Total	185.00		
113188	6/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	BUTTS, TERRY JOE JR	001-0000-229.01-00	15-01517	20.00		Muni Court Bond Refund
113188	6/4/2015					Check Total	20.00		
113189	6/4/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12972291	4,529.36	216718	PURCHASE ORDERS
113189	6/4/2015					Check Total	4,529.36		
113190	6/4/2015	1387	CALEA INC		001-3011-421.32-06	INV18845	518.29	F50498	CALEA ON SITE
113190	6/4/2015					Check Total	518.29		
113191	6/4/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926043464	405.42	216722	PURCHASE ORDERS
113191	6/4/2015					Check Total	405.42		
113192	6/4/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2139	183.75		VET BILL
	6/4/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2139	-183.75		VET BILL
	6/4/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2139	183.75	F50475	VET BILL
113192	6/4/2015					Check Total	183.75		
113193	6/4/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	946971	650.00	216827	PURCHASE ORDERS
	6/4/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	946971	15.00	217464	PURCHASE ORDERS
113193	6/4/2015					Check Total	665.00		
113194	6/4/2015	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-14	5627	1,101.18	217333	PURCHASE ORDERS
113194	6/4/2015					Check Total	1,101.18		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113195	6/4/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 06/15	402.80	216987	PURCHASE ORDERS
	6/4/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 05/15	41.13		ACCESS FEES VETERANS PARK
	6/4/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 06/15	157.00	216896	PURCHASE ORDERS
113195	6/4/2015					Check Total	600.93		
113196	6/4/2015	1041	CINTAS		501-4051-543.60-02	492364439	48.43	216683	LAUNDRY/DRY CLEANING SERV
	6/4/2015	1041	CINTAS		501-4051-543.60-02	492300573	48.43	216683	LAUNDRY/DRY CLEANING SERV
	6/4/2015	1041	CINTAS		501-4051-543.60-02	492327869	48.43	216683	LAUNDRY/DRY CLEANING SERV
113196	6/4/2015					Check Total	145.29		
113197	6/4/2015	117	CITY OF CLEBURNE		001-0000-229.02-00	E10176201	306.30		E10176201
113197	6/4/2015					Check Total	306.30		
113198	6/4/2015	118	CITY OF CROWLEY		001-0000-229.02-00	61409-01	531.00		61409-01
113198	6/4/2015					Check Total	531.00		
113199	6/4/2015	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT385255	262.60		JT385255
113199	6/4/2015					Check Total	262.60		
113200	6/4/2015	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT112176	561.60		JT 112176
113200	6/4/2015					Check Total	561.60		
113201	6/4/2015	122	CITY OF FORT WORTH TREASURER		401-0000-201.06-01	052815	452.00		200 CHIMNEY ROCK RD WW IM
113201	6/4/2015					Check Total	452.00		
113202	6/4/2015	122	CITY OF FORT WORTH TREASURER		504-1511-412.42-04	2015BPLM	19,050.00	217475	PURCHASE ORDERS
113202	6/4/2015					Check Total	19,050.00		
113203	6/4/2015	125	CITY OF JOSHUA		001-0000-229.02-00	E259535-01	196.10		E259535-01
113203	6/4/2015					Check Total	196.10		
113204	6/4/2015	5967	CITY OF KEENE		001-0000-229.02-00	650057731-01	598.00		6500573101
113204	6/4/2015					Check Total	598.00		
113205	6/4/2015	9999999	MISC VENDOR - GMBA	CITY OF SOUTHLAKE	001-0000-229.02-00	E0016337-01	347.00		E0016337-01

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113205	6/4/2015					Check Total	347.00		
113206	6/4/2015	5181	CIVICPLUS		001-1017-412.34-03	154199	10,851.76	217441	PURCHASE ORDER
113206	6/4/2015					Check Total	10,851.76		
113207	6/4/2015	634	CLEBURNE DODGE -		501-4051-543.65-01	60188630/1	446.82	216908	PURCHASE ORDERS
113207	6/4/2015					Check Total	446.82		
113208	6/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	COLTON CARNES	001-5013-436.50-03	1116	248.25		C.CARNES ENFORCE CLASS
113208	6/4/2015					Check Total	248.25		
113209	6/4/2015	5974	COMM-FIT LP		116-6017-453.66-06	19911	3,578.00	217252	PURCHASE ORDERS
	6/4/2015	5974	COMM-FIT LP		116-6017-453.74-05	19853	41,880.50	217192	PURCHASE ORDERS
113209	6/4/2015					Check Total	45,458.50		
113210	6/4/2015	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	147476	147.59	216766	PURCHASE ORDERS
113210	6/4/2015					Check Total	147.59		
113211	6/4/2015	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	4773	228.50	F50497	FIRE EXTIN.
	6/4/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4776	60.75	216685	EQUIP MAINT & REPAIR SERV
113211	6/4/2015					Check Total	289.25		
113212	6/4/2015	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	18880	386.80	216624	TIRES AND TUBES
113212	6/4/2015					Check Total	386.80		
113213	6/4/2015	1354	COUNTESS & COUNTESS		501-4051-543.65-01	133191	40.00	216625	EQUIP. MAINT. AUTO,TRUCK
113213	6/4/2015					Check Total	40.00		
113214	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	CRAIN, CHRISTOPHER & CHRISTY	401-0000-275.30-00	000049809	159.85		FINAL BILL REFUND
113214	6/4/2015					Check Total	159.85		
113215	6/4/2015	5692	DAIKIN APPLIED AMERICAS INC		116-6017-453.41-01	3049701	6,167.00	217431	PURCHASE ORDERS
113215	6/4/2015					Check Total	6,167.00		
113216	6/4/2015	3169	DATAPROSE INC		001-4515-434.54-01	DP1500681-B	233.98	F50511	SMARTSCAPE MAILING/UB INS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113216	6/4/2015					Check Total	233.98		
113217	6/4/2015	5185	DIRECT TV		116-6017-453.53-02	25892160639	106.98	216776	PURCHASE ORDERS
	6/4/2015	5185	DIRECT TV		116-6017-453.53-02	25892480096	121.98	216776	PURCHASE ORDERS
	6/4/2015	5185	DIRECT TV		402-8012-521.63-06	25915003805	212.97	216739	PURCHASE ORDERS
113217	6/4/2015					Check Total	441.93		
113218	6/4/2015	2943	DISH NETWORK		001-3014-425.53-02	3640 05/15	97.62	F50481	ACCT# 8255707080573640
113218	6/4/2015					Check Total	97.62		
113219	6/4/2015	5751	DSG ARMS		001-3011-421.60-13	30261332	210.07	217438	PURCHASE ORDERS
	6/4/2015	5751	DSG ARMS		001-3011-421.60-14	30263105	5,655.00	217349	PURCHASE ORDERS
	6/4/2015	5751	DSG ARMS		001-3011-421.60-14	30263105	195.00	217365	PURCHASE ORDERS
113219	6/4/2015					Check Total	6,060.07		
113220	6/4/2015	2653	EAGLE ONE GOLF PRODUCTS		402-8012-521.55-17	INV15-10113	15.95	217456	PURCHASE ORDERS
113220	6/4/2015					Check Total	15.95		
113221	6/4/2015	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	12032159	10.00		RENAUD, CHIARA RABIES VAC
113221	6/4/2015					Check Total	10.00		
113222	6/4/2015	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	930630	16.00	217294	PURCHASE ORDER
	6/4/2015	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	930731	705.77	217294	PURCHASE ORDER
	6/4/2015	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	930731	500.00	217294	PURCHASE ORDERS
	6/4/2015	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	931328	67.35	217294	PURCHASE ORDER
113222	6/4/2015					Check Total	1,289.12		
113223	6/4/2015	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-0515	1,265.00	217410	PURCHASE ORDERS
113223	6/4/2015					Check Total	1,265.00		
113224	6/4/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-33229-01	91.14	216687	ELECTRICAL EQUIP & SUPPLY
	6/4/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-33329-01	13.50	216687	ELECTRICAL EQUIP & SUPPLY
113224	6/4/2015					Check Total	104.64		
113225	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	EMMERT, DIANA & MARK	401-0000-275.30-00	000026505	20.23		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113225	6/4/2015					Check Total	20.23		
113226	6/4/2015	649	FIRE SUPPLY INC		001-3012-422.60-14	26631	657.60	217389	FIRE PROTECTION EQUIP/SUP
113226	6/4/2015					Check Total	657.60		
113227	6/4/2015	4841	FORD AUDIO-VIDEO SYSTEMS, INC		504-1511-412.42-03	140356501B	1,821.00	217469	PURCHASE ORDERS
	6/4/2015	4841	FORD AUDIO-VIDEO SYSTEMS, INC		504-1511-412.66-08	140356502	872.74	217468	PURCHASE ORDERS
113227	6/4/2015					Check Total	2,693.74		
113228	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROPERTY MGMT	401-0000-275.30-00	000035671	110.70		REFUND-1108 MELROSE
113228	6/4/2015					Check Total	110.70		
113229	6/4/2015	220	FREESE & NICHOLS INC		001-5011-417.32-05	1255254	7,712.10	216484	PURCHASE ORDER
	6/4/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1255254	10,248.71	216484	PURCHASE ORDER
113229	6/4/2015					Check Total	17,960.81		
113230	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	FREO TEXAS, LLC	401-0000-275.30-00	000061351	12.35		REFUND-612 BRETT'S
113230	6/4/2015					Check Total	12.35		
113231	6/4/2015	6035	FUTURE COM LTD		504-1511-412.74-31	301536	17,258.40	217400	PURCHASE ORDERS
113231	6/4/2015					Check Total	17,258.40		
113232	6/4/2015	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0536626	7,085.70	217289	PURCHASE ORDERS
	6/4/2015	224	G T DISTRIBUTORS INC		001-3015-423.62-03	INV0537352	2,242.24	216046	PURCHASE ORDERS
113232	6/4/2015					Check Total	9,327.94		
113233	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	GALAXY STONE INC	401-0000-275.30-00	000061923	1,721.35		FINAL BILL REFUND
113233	6/4/2015					Check Total	1,721.35		
113234	6/4/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	19037602-4	1,062.80		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	19037602-4	1,742.41		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	19037602-4	1,776.82		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19037602-4	2,700.68		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19037602-4	11.30		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19037602-4	196.45		Elec APRIL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113234...	6/4/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19037602-4	494.35		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19037602-4	1,158.19		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	19037602-4	36.73		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19037602-4	20.90		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19037602-4	42.26		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19037602-4	9.59		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19037602-4	5.64		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19037602-4	399.79		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19037602-4	24.18		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19037602-4	20,877.06		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19037602-4	611.99		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19037602-4	841.70		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19037602-4	344.97		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	19037602-4	46.15		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19037602-4	148.03		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19037602-4	200.55		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19037602-4	33.63		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19037602-4	24.18		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19037602-4	557.70		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19037602-4	249.02		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19037602-4	19.49		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19037602-4	14.07		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19037602-4	736.85		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	19037602-4	190.38		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	19037602-4	18,975.94		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19037602-4	8,764.40		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19037602-4	2,783.71		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	19037602-4	852.23		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19037602-4	475.64		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19037602-4	5,984.74		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19037602-4	69.92		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19037602-4	9.50		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19037602-4	1,517.80		Elec APRIL

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113234...	6/4/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19037602-4	146.05		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19037602-4	2,303.02		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19037602-4	809.92		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19037602-4	16.83		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19037602-4	473.50		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	20.28		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	103.31		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	41.02		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	9.31		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	5.48		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	20.28		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	41.02		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	9.31		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	5.48		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	294.72		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	309.46		Elec APRIL
	6/4/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19037602-4	140.36		Elec APRIL
113234	6/4/2015					Check Total	78,761.09		
113235	6/4/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10136	2,245.81	216434	PURCHASE ORDERS
	6/4/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10114	2,277.95	216434	PURCHASE ORDERS
113235	6/4/2015					Check Total	4,523.76		
113236	6/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	HANKINS, TERESA KAY	001-0000-115.00-00	14-05225	50.00		HANKINS, TERESA KAY
113236	6/4/2015					Check Total	50.00		
113237	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	HATFIELD, MICHAEL CRAIG	401-0000-275.30-00	000058123	92.14		FINAL BILL REFUND
113237	6/4/2015					Check Total	92.14		
113238	6/4/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0015344	412.03	216630	AUTO & TRUCK MAINT. ITEMS
	6/4/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0015441	138.54	216630	AUTO & TRUCK MAINT. ITEMS
113238	6/4/2015					Check Total	550.57		
113239	6/4/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	015582	63.50	216720	FIRE PROTECTION EQUIP/SUP

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113239...	6/4/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	015581	518.75	F50482	WORK ORDER # 44924
113239	6/4/2015					Check Total	582.25		
113240	6/4/2015	282	HUGULEY MEMORIAL MEDICAL CENTER		001-1015-412.55-19	05292015A	3,168.00	F50515	BLOOD DRAWS-WELLNESS HEAL
113240	6/4/2015					Check Total	3,168.00		
113241	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Jerry Allen	116-0000-201.08-03	000000229036	12.00		BRICK REFUND
113241	6/4/2015					Check Total	12.00		
113242	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Jory Deleon	116-0000-201.08-03	000000227376	56.00		BRICK REFUND
113242	6/4/2015					Check Total	56.00		
113243	6/4/2015	2468	JACKSON CONSTRUCTION LTD		459-7312-516.78-98	3	12,872.50	217265	PW CONSTRUCTION & RELATED
	6/4/2015	2468	JACKSON CONSTRUCTION LTD		462-7312-516.79-98	3	55,420.15	217265	PW CONSTRUCTION & RELATED
113243	6/4/2015					Check Total	68,292.65		
113244	6/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	JAYNE DONESKEY	001-0000-229.01-00	15-01775	30.00		Muni Court Bond Refund
113244	6/4/2015					Check Total	30.00		
113245	6/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-08	052815KG	92.86		K.GOODMAN MILEAGE REIMB
113245	6/4/2015					Check Total	92.86		
113246	6/4/2015	3431	KELLY, JAMES C		336-7268-439.70-02	JK052815	5,000.00	216375	MISC PROFESSIONAL SERVICE
113246	6/4/2015					Check Total	5,000.00		
113247	6/4/2015	5915	KLUTZ CONSTRUCTION LLC		327-0000-201.01-00	RELEASE RETAIN	1,634.36	216573	KLUTZ RELEASE RETAINAGE
	6/4/2015	5915	KLUTZ CONSTRUCTION LLC		327-7218-439.72-98	9	82,732.64	216573	PW CONSTRUCTION & RELATED
	6/4/2015	5915	KLUTZ CONSTRUCTION LLC		329-0000-201.01-00	RELEASE RETAIN	24,569.20	216573	KLUTZ RELEASE RETAINAGE
113247	6/4/2015					Check Total	108,936.20		
113248	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Lynda Lewis	116-0000-201.08-03	000000227381	560.00		BRICK REFUND
113248	6/4/2015					Check Total	560.00		
113249	6/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1099-419.50-07	05222015	750.00	F50474	TUITION REIMBURSEMENT-SPG
113249	6/4/2015					Check Total	750.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113250	6/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA BOURG	001-1411-412.50-03	1115	259.02		L.BOURG TX SUMMIT CONV
113250	6/4/2015					Check Total	259.02		
113251	6/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57529	39.78	216838	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57637	28.46	216838	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57052	51.18	216838	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57313	64.52	216838	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57595	22.77	216838	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57118	111.85	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65373	4.02	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12608	4.20	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65477	8.93	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	12099	11.05	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57106	14.23	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57235	21.36	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65503	15.02	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57106CR	-14.23	F50431	CREDIT FOR CC PMT RCVD UN
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57512	13.32	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57838	47.62	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57767	10.43	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11859	20.18	216781	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57598	7.58	216792	PURCHASE ORDERS
	6/4/2015	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	98735	85.49	216792	PURCHASE ORDERS
113251	6/4/2015					Check Total	567.76		
113252	6/4/2015	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	123178	390.52	F50478	DBP2 SAMPLING
	6/4/2015	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	128590	390.52	F50479	DBP2 SAMPLING
	6/4/2015	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	129093	1,200.00	F50480	LEAD/COPPER SAMPLING
113252	6/4/2015					Check Total	1,981.04		
113253	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Maria Garcia	116-0000-201.08-03	000000229044	100.00		BRICK REFUND
113253	6/4/2015					Check Total	100.00		
113254	6/4/2015	348	MARCO CHEMICALS		001-4017-432.41-05	51366	1,841.00	217405	PURCHASE ORDER

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113254	6/4/2015					Check Total	1,841.00		
113255	6/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	MARK SCOTT LAW OFFICE	001-0000-229.01-00	14-07960	233.00		Muni Court Bond Refund
	6/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	MARK SCOTT LAW OFFICE	001-0000-229.01-00	14-07961	371.00		Muni Court Bond Refund
113255	6/4/2015					Check Total	604.00		
113256	6/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	MCMASTER, MICHELLE LYNN	001-0000-229.01-00	14-05726	10.00		Muni Court Bond Refund
113256	6/4/2015					Check Total	10.00		
113257	6/4/2015	5993	ML&M REALTY ADVISORS LLC		337-7330-439.70-02	MLM052115	3,000.00	217324	MISC PROFESSIONAL SERVICE
113257	6/4/2015					Check Total	3,000.00		
113258	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	MONTES, ROBERT & REBECCA	401-0000-275.30-00	000006083	45.01		FINAL BILL REFUND
113258	6/4/2015					Check Total	45.01		
113259	6/4/2015	4352	NELSON, AL		105-1021-564.80-13	NA061215	2,000.00	217181	PURCHASE ORDERS
113259	6/4/2015					Check Total	2,000.00		
113260	6/4/2015	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1505-235	85.00	216697	PURCHASE ORDERS
113260	6/4/2015					Check Total	85.00		
113261	6/4/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10065	165.00	217472	PURCHASE ORDERS
113261	6/4/2015					Check Total	165.00		
113262	6/4/2015	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	92049	1,155.00	217437	MARKERS, PLAQUES,SIGNS
	6/4/2015	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	92050	409.50	217437	MARKERS, PLAQUES,SIGNS
	6/4/2015	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	92009	136.50	217437	MARKERS, PLAQUES,SIGNS
113262	6/4/2015					Check Total	1,701.00		
113263	6/4/2015	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 060115	0.25		SHORT
	6/4/2015	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-03	PC 060115	27.00		M.MARCHAND TSLAC PARKING
	6/4/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.42-08	PC 060115	21.95		SWAT VEHICLE MAINT
	6/4/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 060115	17.20		FOOD FOR TRAINING PD
	6/4/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 060115	10.50		TRUCK SCALE WEIGHT
	6/4/2015	5910	NORTHSTAR-PETTY CASH		001-5512-437.50-03	PC 060115	15.00		L. MELTON LUNCHEON

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113263...	6/4/2015	5910	NORTHSTAR-PETTY CASH		001-5512-437.80-03	PC 060115	74.00		RECORDING FEES JOHNSON CO
	6/4/2015	5910	NORTHSTAR-PETTY CASH		355-7268-439.70-02	PC 060115	56.00		FILING FEE TARRANT CO
113263	6/4/2015					Check Total	221.90		
113264	6/4/2015	6049	NTS ARCHITECTS AND PLANNERS INC		001-5011-417.32-05	4371	3,000.00	217455	PURCHASE ORDERS
113264	6/4/2015					Check Total	3,000.00		
113265	6/4/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316319439	721.00	216826	PURCHASE ORDERS
113265	6/4/2015					Check Total	721.00		
113266	6/4/2015	368	OFFICE DEPOT		001-2011-413.60-01	772068485001	50.62	216879	PURCHASE ORDER
	6/4/2015	368	OFFICE DEPOT		001-3011-421.60-01	771507472001	7.80	217350	PURCHASE ORDERS
	6/4/2015	368	OFFICE DEPOT		001-3011-421.60-01	768622027001	11.52	217433	PURCHASE ORDERS
	6/4/2015	368	OFFICE DEPOT		001-3011-421.60-01	771507472001	156.57	217433	PURCHASE ORDERS
113266	6/4/2015					Check Total	226.51		
113267	6/4/2015	9999999	MISC VENDOR - GMBA	OPERATION VACCINATION	001-4514-323.10-00	12043038	10.00		JONES, KYLE RABIES VAC RE
	6/4/2015	9999999	MISC VENDOR - GMBA	OPERATION VACCINATION	001-4514-323.10-00	12004222	10.00		BRADBERRY, ANTHONY RABIES
113267	6/4/2015					Check Total	20.00		
113268	6/4/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0148941	661.40		TIRES AND TUBES
	6/4/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0148962	793.68		TIRES AND TUBES
	6/4/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0148941	324.70	216639	TIRES AND TUBES
	6/4/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0148962	505.60	216639	TIRES AND TUBES
113268	6/4/2015					Check Total	2,285.38		
113269	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Patricia Hernandez	116-0000-201.08-03	000000229046	75.00		BRICK REFUND
113269	6/4/2015					Check Total	75.00		
113270	6/4/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004768322	949.96	216841	PURCHASE ORDERS
113270	6/4/2015					Check Total	949.96		
113271	6/4/2015	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-125754	450.00	216643	POLICE EQUIPMENT & SUPPLY
113271	6/4/2015					Check Total	450.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113272	6/4/2015	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	601429-00	885.04	217418	PURCHASE ORDERS
	6/4/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1295743-00	218.42	216644	EQUIP MAINT & REPAIR SERV
	6/4/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1295743-01	47.85	216644	EQUIP MAINT & REPAIR SERV
	6/4/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1295743-02	149.60	216644	EQUIP MAINT & REPAIR SERV
	6/4/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1295743-03	161.70	216644	EQUIP MAINT & REPAIR SERV
	6/4/2015	602	PROFESSIONAL TURF PRODUCT		502-8211-559.74-55	1296981-00	17,150.47	217419	AUTO MAJOR TRANSPORTATION
113272	6/4/2015					Check Total	18,613.08		
113273	6/4/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1201999966	32,581.32	216955	PURCHASE ORDER
113273	6/4/2015					Check Total	32,581.32		
113274	6/4/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201999954	176,734.72	216955	PURCHASE ORDER
113274	6/4/2015					Check Total	176,734.72		
113275	6/4/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	938732	171.46	217328	PURCHASE ORDERS
113275	6/4/2015					Check Total	171.46		
113276	6/4/2015	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	42	14,000.00	216939	PURCHASE ORDERS
113276	6/4/2015					Check Total	14,000.00		
113277	6/4/2015	3206	R&R PRODUCTS INC		402-8013-521.41-14	CD1902872	118.08	217331	PURCHASE ORDERS
113277	6/4/2015					Check Total	118.08		
113278	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	RANDELL, PAUL	401-0000-275.30-00	000060127	38.46		FINAL BILL REFUND
113278	6/4/2015					Check Total	38.46		
113279	6/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	052115RC	142.00		R.CRUM SUNGARD OSSI CONF
113279	6/4/2015					Check Total	142.00		
113280	6/4/2015	5958	RED HOUSE COFFEE ROASTERS LLC		110-1014-415.60-10	1058	419.08	217387	PURCHASE ORDERS
113280	6/4/2015					Check Total	419.08		
113281	6/4/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010381931	84.18	216775	PURCHASE ORDERS
113281	6/4/2015					Check Total	84.18		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113282	6/4/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010390480	491.26	216691	PURCHASE ORDERS
113282	6/4/2015					Check Total	491.26		
113283	6/4/2015	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010390461	319.00	216761	PURCHASE ORDERS
113283	6/4/2015					Check Total	319.00		
113284	6/4/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	060215CHRI	120.00	F50542	ZUMBA FITNESS INSTRUCTOR
113284	6/4/2015					Check Total	120.00		
113285	6/4/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00117686	123.84	216780	OFFICE SUPPLIES, GENERAL
	6/4/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	CMP0002966	-98.37	F50533	CREDIT FOR BROTHER TONER
113285	6/4/2015					Check Total	25.47		
113286	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Sarah Hickey	116-0000-201.08-03	000000229047	75.00		BRICK REFUND
113286	6/4/2015					Check Total	75.00		
113287	6/4/2015	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	3628	180.54	F50349	FOIL,PANS,CHARCOAL,CUPS,P
	6/4/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5695	81.36	216667	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9889	28.95	216848	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9889	144.90	217407	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3841	121.05	217407	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0263	78.18	217407	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6642	70.51	216849	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8502	104.74	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4780	314.59	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1498	118.89	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8293	295.47	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1117	129.59	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1130	108.70	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3238	413.03	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2640	37.98	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8645	136.54	F50396	MISC PURCHASES
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	032615	-0.96	F50455	TAX EXEMPT REIMBURSEMENT
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	8422	5.96	216706	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113287...	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0556	142.96	216706	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5861	49.91	217115	PURCHASE ORDERS
	6/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	8655	17.94	216706	PURCHASE ORDERS
113287	6/4/2015					Check Total	2,580.83		
113288	6/4/2015	9999993	MISC VENDOR - UTILITY BILLING	SERRANO, CARLOS CUEVAS	401-0000-275.30-00	000062825	135.00		REFUND-612 BRETT'S WAY
113288	6/4/2015					Check Total	135.00		
113289	6/4/2015	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 052315	176.12	216708	PURCHASE ORDERS
113289	6/4/2015					Check Total	176.12		
113290	6/4/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3266667803	26.41	216765	PURCHASE ORDERS
	6/4/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3266667803	46.64	216910	PURCHASE ORDERS
113290	6/4/2015					Check Total	73.05		
113291	6/4/2015	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.62-01	3267199533	309.99	F50520	SIGNATURE PAD CVE
113291	6/4/2015					Check Total	309.99		
113292	6/4/2015	6028	SUPPLYWORKS		402-8012-521.60-02	338104961	626.80	217417	PURCHASE ORDERS
113292	6/4/2015					Check Total	626.80		
113293	6/4/2015	9999995	MISC VENDOR - PARKS & REC	Taylor Dodgin	116-0000-201.08-03	000000227370	420.00		BRICK REFUND
113293	6/4/2015					Check Total	420.00		
113294	6/4/2015	500	TARRANT CSO		001-0000-229.02-00	15001592	1,200.00		CASH BOND
113294	6/4/2015					Check Total	1,200.00		
113295	6/4/2015	500	TARRANT CSO		001-0000-229.02-00	14/000285	500.00		CASH BOND
113295	6/4/2015					Check Total	500.00		
113296	6/4/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	11893132	10.00		SWAFFORD, LOUISA RABIES V
	6/4/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	11981962	5.00		KING, ROBERT RABIES VAC R
	6/4/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	11997171	5.00		BOSTWICK, TIMOTHY RABIES
	6/4/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	11976280	5.00		BOSTWICK, TIMOTHY RABIES
	6/4/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	11993790	5.00		KELLY,KAYLEE RABIES VAC R

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113296...	6/4/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	12014886	10.00		JONES, MARSHAWNNA RABIES
113296	6/4/2015					Check Total	40.00		
113297	6/4/2015	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	052715	35.00	F50509	INSTRUCTOR CERT. BERG
113297	6/4/2015					Check Total	35.00		
113298	6/4/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	63087	150.00	216701	BUILDING MAINT&REPAIR SER
113298	6/4/2015					Check Total	150.00		
113299	6/4/2015	1032	TEXAS SOCIETY OF CERTIFIED		001-2011-413.50-01	271665	390.00	F50517	CPA DUES A.MCCARTNEY
113299	6/4/2015					Check Total	390.00		
113300	6/4/2015	6030	THOMPSON, CODI		116-6017-453.55-08	060215COTH	60.00	F50543	ZUMBA INSTRUCTOR PAY 5/24
113300	6/4/2015					Check Total	60.00		
113301	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48004	4.25	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48015	11.47	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48100	71.50	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48122	6.50	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48139	6.50	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48255	4.25	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48256	4.25	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48257	6.50	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48258	10.00	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48337	6.50	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48356	6.50	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48564	430.25	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	48565	30.00	216934	PURCHASE ORDERS
	6/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	8104	25.00	216934	PURCHASE ORDERS
113301	6/4/2015					Check Total	623.47		
113302	6/4/2015	2379	TML IEBP		001-0000-202.04-18	05182015	4,178.00		LIFE INS
	6/4/2015	2379	TML IEBP		001-0000-202.04-19	05182015	4,957.00		FLEXIBLE SPENDING
	6/4/2015	2379	TML IEBP		001-0000-202.04-22	05182015	2,070.54		EMPLOYEE LTD

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113302...	6/4/2015	2379	TML IEBP		001-1015-412.55-08	05182015	92.50	F50518	FLEX SPENDING FEE
	6/4/2015	2379	TML IEBP		001-1015-412.55-08	05182015	7.18	F50518	EAP & RED CARD FEES
	6/4/2015	2379	TML IEBP		001-1098-419.52-12	05182015	27,666.65	F50518	STOPLOSS/AGGREGATE
	6/4/2015	2379	TML IEBP		001-1098-419.52-13	05182015	9,312.48	F50518	TML ADMIN FEE
	6/4/2015	2379	TML IEBP		110-0000-202.04-18	05182015	17.90		LIFE INS
	6/4/2015	2379	TML IEBP		116-0000-202.04-18	05182015	266.90		LIFE INS
	6/4/2015	2379	TML IEBP		116-0000-202.04-19	05182015	50.00		FLEXIBLE SPENDING
	6/4/2015	2379	TML IEBP		116-0000-202.04-22	05182015	52.86		EMPLOYEE LTD
	6/4/2015	2379	TML IEBP		401-0000-202.04-18	05182015	328.90		LIFE INS
	6/4/2015	2379	TML IEBP		401-0000-202.04-19	05182015	1,336.12		FLEXIBLE SPENDING
	6/4/2015	2379	TML IEBP		401-0000-202.04-22	05182015	128.78		EMPLOYEE LTD
	6/4/2015	2379	TML IEBP		402-0000-202.04-18	05182015	66.80		LIFE INS
	6/4/2015	2379	TML IEBP		402-0000-202.04-19	05182015	1,869.50		FLEXIBLE SPENDING
	6/4/2015	2379	TML IEBP		402-0000-202.04-22	05182015	157.44		EMPLOYEE LTD
	6/4/2015	2379	TML IEBP		501-0000-202.04-18	05182015	95.20		LIFE INS
	6/4/2015	2379	TML IEBP		501-0000-202.04-22	05182015	29.16		EMPLOYEE LTD
	6/4/2015	2379	TML IEBP		504-0000-202.04-18	05182015	97.50		LIFE INS
	6/4/2015	2379	TML IEBP		504-0000-202.04-19	05182015	416.66		FLEXIBLE SPENDING
	6/4/2015	2379	TML IEBP		504-0000-202.04-22	05182015	73.29		EMPLOYEE LTD
113302	6/4/2015					Check Total	53,271.36		
113303	6/4/2015	6040	UNIQUE PRINTING SERVICES INC		001-2013-413.60-30	19894	449.40	217428	PURCHASE ORDERS
113303	6/4/2015					Check Total	449.40		
113304	6/4/2015	3430	VSP		001-0000-202.04-11	05012015	70.78		VSP
	6/4/2015	3430	VSP		001-0000-202.04-17	05012015	2,100.90		VSP
	6/4/2015	3430	VSP		110-0000-202.04-17	05012015	21.28		VSP
	6/4/2015	3430	VSP		116-0000-202.04-17	05012015	101.96		VSP
	6/4/2015	3430	VSP		401-0000-202.04-17	05012015	133.14		VSP
	6/4/2015	3430	VSP		402-0000-202.04-17	05012015	101.96		VSP
	6/4/2015	3430	VSP		501-0000-202.04-17	05012015	41.08		VSP
	6/4/2015	3430	VSP		504-0000-202.04-17	05012015	83.64		VSP
113304	6/4/2015					Check Total	2,654.74		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113305	6/4/2015	4347	WHITMORE AND SONS INC		001-6013-453.41-15	74291	9,010.86	216791	PURCHASE ORDERS
	6/4/2015	4347	WHITMORE AND SONS INC		110-1014-415.41-15	74291	360.00	216791	PURCHASE ORDERS
	6/4/2015	4347	WHITMORE AND SONS INC		116-6017-453.41-02	74290	370.80	217335	PURCHASE ORDERS
	6/4/2015	4347	WHITMORE AND SONS INC		116-6018-453.41-15	74292	1,440.00	216790	PURCHASE ORDERS
	6/4/2015	4347	WHITMORE AND SONS INC		116-6019-453.41-15	74291	475.40	216791	PURCHASE ORDERS
	6/4/2015	4347	WHITMORE AND SONS INC		401-4041-511.41-01	74291	1,470.00	216791	PURCHASE ORDERS
113305	6/4/2015					Check Total	13,127.06		
113306	6/4/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	060215GWWO	63.38	F50536	MASSAGE THERAPY SESSION P
113306	6/4/2015					Check Total	63.38		
113307	6/4/2015	2519	XEROX CORP		402-8012-521.40-04	079777024	53.37	216741	PURCHASE ORDERS
113307	6/4/2015					Check Total	53.37		
113308	6/4/2015	6051	ZAPATA, MONICA		116-6017-453.55-08	060315MOZA	53.40	F50541	REIMBURSE SUPPLY EXPENSE
113308	6/4/2015					Check Total	53.40		
						Grand Total	1,261,667.58		