

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1286	12/5/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	120313AMPR	4.32	F47494	NUTRITION PRODUCT SALES 1
	12/5/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	120313AMPT	1,339.00	F47495	PERSONAL TRAINING SESSION
1286	12/5/2013					Check Total	1,343.32		
1287	12/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131127	2,602.93		PAYROLL SUMMARY
	12/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131127	1,309.58		PAYROLL SUMMARY
	12/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131127	306.28		PAYROLL SUMMARY
	12/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131204	56.10		PAYROLL SUMMARY
	12/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131204	76.40		PAYROLL SUMMARY
	12/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131204	17.86		PAYROLL SUMMARY
1287	12/5/2013					Check Total	4,369.15		
1288	12/5/2013	338	TMRS-ACH		001-0000-202.05-01	20131127	2,353.02		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		001-0000-202.05-01	20131204	137.28		PAYROLL SUMMARY
1288	12/5/2013					Check Total	2,490.30		
1289	12/5/2013	338	TMRS-ACH		001-0000-202.05-01	20131101	121,532.56		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		110-0000-202.05-01	20131101	1,913.66		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		116-0000-202.05-01	20131101	7,942.54		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		401-0000-202.05-01	20131101	9,355.83		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		402-0000-202.05-01	20131101	6,124.69		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		501-0000-202.05-01	20131101	3,045.04		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		504-0000-202.05-01	20131101	3,253.80		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		001-0000-202.05-01	20131115	130,984.78		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		110-0000-202.05-01	20131115	1,959.62		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		116-0000-202.05-01	20131115	7,981.45		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		401-0000-202.05-01	20131115	10,535.14		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		402-0000-202.05-01	20131115	6,627.51		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		501-0000-202.05-01	20131115	2,737.98		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		504-0000-202.05-01	20131115	3,876.96		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		001-0000-202.05-01	20131115	155.73		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		001-0000-202.05-01	20131127	119,549.88		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		110-0000-202.05-01	20131127	1,955.49		PAYROLL SUMMARY
12/5/2013	338	TMRS-ACH		116-0000-202.05-01	20131127	7,755.74		PAYROLL SUMMARY	

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1289...	12/5/2013	338	TMRS-ACH		401-0000-202.05-01	20131127	9,378.15		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		402-0000-202.05-01	20131127	5,981.63		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		501-0000-202.05-01	20131127	2,412.32		PAYROLL SUMMARY
	12/5/2013	338	TMRS-ACH		504-0000-202.05-01	20131127	3,707.26		PAYROLL SUMMARY
1289	12/5/2013					Check Total	468,767.76		
104369	12/5/2013	8	ABC CLEANERS		001-3011-421.62-01	6750	48.75	215450	PURCHASE ORDERS
104369	12/5/2013					Check Total	48.75		
104370	12/5/2013	9999992	MISC VENDOR - REBATES	ALEXANDRA JOHNSON	450-7326-516.80-39	28065-87070	400.00	F47467	805 BEAVER CREEK DR ALEXA
104370	12/5/2013					Check Total	400.00		
104371	12/5/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-008949156	319.00	215535	PURCHASE ORDERS
104371	12/5/2013					Check Total	319.00		
104372	12/5/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-008949181	319.00	215565	PURCHASE ORDERS
104372	12/5/2013					Check Total	319.00		
104373	12/5/2013	1875	ALLIED WASTE SERVICES		116-6019-453.63-05	794-008943060	74.89	215593	PURCHASE ORDERS
104373	12/5/2013					Check Total	74.89		
104374	12/5/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	8547201	10.00		FLETCHER, JANA RABIES VAC
104374	12/5/2013					Check Total	10.00		
104375	12/5/2013	5590	ALSCO		402-8015-521.55-13	LSHR656070	63.87	215548	PURCHASE ORDERS
	12/5/2013	5590	ALSCO		402-8015-521.55-13	LSHR658044	63.14	215548	PURCHASE ORDERS
104375	12/5/2013					Check Total	127.01		
104376	12/5/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	995	278.58		A.MCCRORY ADVANCE
104376	12/5/2013					Check Total	278.58		
104377	12/5/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040236	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
104377	12/5/2013					Check Total	39.75		
104378	12/5/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200276172	580.46	215520	ROAD/HWY MATERIALS ASPHLT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104378	12/5/2013					Check Total	580.46		
104379	12/5/2013	4557	ARAMARK		116-6017-453.55-13	1154680062	167.25	215634	PURCHASE ORDERS
	12/5/2013	4557	ARAMARK		001-4016-435.60-02	1154680061	275.40	215643	AUTO & TRUCK ACCESSORIES
	12/5/2013	4557	ARAMARK		116-6017-453.55-13	1154692022	107.25	215634	PURCHASE ORDERS
104379	12/5/2013					Check Total	549.90		
104380	12/5/2013	4075	AT&T		001-1099-419.63-01	155 0 11/13	3,030.60		CHARGES FOR TELEPHONE
	12/5/2013	4075	AT&T		401-1041-512.63-01	155 0 11/13	1,200.00		CHARGES FOR TELEPHONE
	12/5/2013	4075	AT&T		105-1021-564.63-01	155 0 11/13	25.00		CHARGES FOR TELEPHONE
	12/5/2013	4075	AT&T		402-8012-521.63-01	155 0 11/13	208.00		CHARGES FOR TELEPHONE
	12/5/2013	4075	AT&T		501-4051-543.63-01	155 0 11/13	5.00		CHARGES FOR TELEPHONE
	12/5/2013	4075	AT&T		116-6019-453.63-01	638 8 11/13	94.33		TELEPHONE RUSSELL FARMS
104380	12/5/2013					Check Total	4,562.93		
104381	12/5/2013	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	120220	203.38	215498	AUTO & TRUCK MAINT. ITEMS
104381	12/5/2013					Check Total	203.38		
104382	12/5/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15093001	463.61	215463	PURCHASE ORDERS
	12/5/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15104677	546.65	215463	PURCHASE ORDERS
104382	12/5/2013					Check Total	1,010.26		
104383	12/5/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/13	21.82		WATER FOR HIDDEN CREEK
	12/5/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 11/13	18.83		WATER FOR HIDDEN CREEK
	12/5/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 11/13	129.63		WATER SERVICE
	12/5/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 11/13	49.04		WATER SERVICE
	12/5/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 11/13	18.83		WATER SERVICE
104383	12/5/2013					Check Total	238.15		
104384	12/5/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BEVERLY HUNTSMAN	001-4511-419.50-08	112513BH	33.90		B.HUNTSMAN MILEAGE REIMB
104384	12/5/2013					Check Total	33.90		
104385	12/5/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	65723	165.00	215686	PURCHASE ORDERS
104385	12/5/2013					Check Total	165.00		

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104386	12/5/2013	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	112613	135.00	F47483	WRECKER FEE 13/3776
104386	12/5/2013					Check Total	135.00		
104387	12/5/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	8470559	10.00		LAVASSAUR, DORIS RABIES V
104387	12/5/2013					Check Total	10.00		
104388	12/5/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12061507	7,910.15	215632	PURCHASE ORDERS
	12/5/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12167965	318.18	215631	PURCHASE ORDERS
104388	12/5/2013					Check Total	8,228.33		
104389	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	C-CON SERVICES	401-0000-275.30-00	000040807	1,654.21		FINAL BILL REFUND
104389	12/5/2013					Check Total	1,654.21		
104390	12/5/2013	2615	CALLAWAY GOLF		402-8012-521.90-06	924629825	-345.00	F46798	CREDIT MEMO
	12/5/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924815511	65.56	215650	PURCHASE ORDERS
	12/5/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924819192	480.98	215650	PURCHASE ORDERS
104390	12/5/2013					Check Total	201.54		
104391	12/5/2013	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO120313	106.25	215561	PURCHASE ORDERS
	12/5/2013	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO120313	18.75	215561	PURCHASE ORDERS
104391	12/5/2013					Check Total	125.00		
104392	12/5/2013	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	88869	930.00	215809	MARKERS, PLAQUES, SIGNS
104392	12/5/2013					Check Total	930.00		
104393	12/5/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	120213	83.35	F47479	ACCT# 8246100030074319
104393	12/5/2013					Check Total	83.35		
104394	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	CHEVALIER, RICK & KAREN	401-0000-275.30-00	000026347	6.29		FINAL BILL REFUND
104394	12/5/2013					Check Total	6.29		
104395	12/5/2013	5729	CHICKEN E. REALTY INC.		110-1014-415.80-29	1002	150,000.00	215823	PURCHASE ORDERS
104395	12/5/2013					Check Total	150,000.00		
104396	12/5/2013	1041	CINTAS		501-4051-543.60-02	492124730	38.83	215454	LAUNDRY/DRY CLEANING SERV

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104396...	12/5/2013	1041	CINTAS		501-4051-543.60-02	492130757	38.83	215454	LAUNDRY/DRY CLEANING SERV
104396	12/5/2013					Check Total	77.66		
104397	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	COLDWELL BANKER	401-0000-275.30-00	000057179	26.82		FINAL REFUND 154 MCKINLEY
104397	12/5/2013					Check Total	26.82		
104398	12/5/2013	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	13/3514	700.00	F47473	SEXUAL ASSAULT EXAM
104398	12/5/2013					Check Total	700.00		
104399	12/5/2013	141	COOPER FIRE EXTINGUISHER SRVC		501-0000-141.01-00	2957	151.00		FIRE PROTECTION EQUIP/SUP
104399	12/5/2013					Check Total	151.00		
104400	12/5/2013	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0031439-IN	6,675.35	215621	ROAD/HWY MATERIALS ASPHLT
104400	12/5/2013					Check Total	6,675.35		
104401	12/5/2013	5687	CTC, INC.		001-5512-437.32-02	13089-1	4,250.00	215198	PURCHASE ORDERS
104401	12/5/2013					Check Total	4,250.00		
104402	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	CUMMINGS, FRANCES Y.	401-0000-275.30-00	000058291	100.00		MANUAL DEPOSIT REFUND
	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	CUMMINGS, FRANCES Y.	401-0000-275.30-00	000058291	35.00		MANUAL DEPOSIT REFUND
104402	12/5/2013					Check Total	135.00		
104403	12/5/2013	3062	CURLY'S PLUMBING		001-4016-435.41-01	64848	139.50	215493	BUILDING MAINT&REPAIR SER
104403	12/5/2013					Check Total	139.50		
104404	12/5/2013	5540	CUTTERS EDGE		001-2013-413.60-30	50929	25.00	215506	PURCHASE ORDERS
104404	12/5/2013					Check Total	25.00		
104405	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	57.92		FINAL REFUND 275 VADEN
104405	12/5/2013					Check Total	57.92		
104406	12/5/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10059	100.00	215517	PURCHASE ORDERS
	12/5/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10065	100.00	215517	PURCHASE ORDERS
104406	12/5/2013					Check Total	200.00		
104407	12/5/2013	9999992	MISC VENDOR - REBATES	DAN BOUTWELL	450-7326-516.80-39	6215-29050	400.00	F47468	2724 LAKESIDE DR DAN BOUT

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104407	12/5/2013					Check Total	400.00		
104408	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	DELEON, GENIVIA	401-0000-275.30-00	000053021	33.32		FINAL BILL REFUND
104408	12/5/2013					Check Total	33.32		
104409	12/5/2013	3609	DIRECT ENERGY		001-1099-419.63-21	133180019487564	936.10		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	133180019487564	14.20		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	133180019487564	125.32		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	133180019487564	25.71		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	133180019487564	11.95		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	133180019487564	5.76		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-1611-451.63-02	133180019487564	1,546.49		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-2013-413.63-02	133180019487564	1,648.71		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-3011-421.63-02	133180019487564	1,897.65		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-3011-421.63-02	133180019487564	15.16		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-3011-421.63-02	133180019487564	170.18		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-3012-422.63-02	133180019487564	468.56		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-3012-422.63-02	133180019487564	1,059.68		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-3014-425.63-02	133180019487564	37.83		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4016-435.63-02	133180019487564	14.64		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4016-435.63-02	133180019487564	26.49		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4016-435.63-02	133180019487564	12.31		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4016-435.63-02	133180019487564	5.93		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	133180019487564	598.70		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	133180019487564	23.44		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	133180019487564	20,283.32		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	133180019487564	744.75		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	133180019487564	1,192.62		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	133180019487564	359.73		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-4514-434.63-02	133180019487564	68.80		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	133180019487564	278.98		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	133180019487564	243.27		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	133180019487564	9.73		Elec OCT 2

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104409...	12/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	133180019487564	46.35		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	133180019487564	23.44		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	133180019487564	556.28		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	133180019487564	287.49		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6015-459.63-02	133180019487564	13.73		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6015-459.63-02	133180019487564	690.93		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		105-1021-564.63-02	133180019487564	260.08		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		116-6017-453.63-02	133180019487564	16,951.45		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		401-2041-512.63-02	133180019487564	788.50		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		401-4041-511.63-02	133180019487564	7,289.74		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		401-4041-511.63-02	133180019487564	81.73		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		401-4041-511.63-02	133180019487564	29.98		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		402-8012-521.63-02	133180019487564	1,673.85		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		402-8012-521.63-02	133180019487564	366.40		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		402-8013-521.63-02	133180019487564	2,512.06		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		402-8013-521.63-02	133180019487564	986.30		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		404-4013-441.63-02	133180019487564	17.35		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		404-4013-441.63-02	133180019487564	385.92		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	133180019487564	14.20		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	133180019487564	25.71		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	133180019487564	11.95		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	133180019487564	5.76		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	133180019487564	294.25		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	133180019487564	308.93		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	133180019487564	149.32		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	133180019487564	19.04		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		116-6018-453.63-02	133180019487564	8,851.17		Elec OCT 2
	12/5/2013	3609	DIRECT ENERGY		116-6018-453.63-02	133180019487564	3,682.34		Elec OCT 2
104409	12/5/2013					Check Total	78,150.26		
104410	12/5/2013	5185	DIRECT TV		116-6017-453.53-02	21870250429	94.99	215555	PURCHASE ORDERS
	12/5/2013	5185	DIRECT TV		116-6017-453.53-02	21874205976	109.99	215555	PURCHASE ORDERS
	12/5/2013	5185	DIRECT TV		402-8012-521.63-06	21893592045	192.98	215558	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104410	12/5/2013					Check Total	397.96		
104411	12/5/2013	4823	DOOLEY TACKABERRY, INC		001-3012-422.60-11	938485	7,693.60	215729	POLICE EQUIPMENT & SUPPLY
104411	12/5/2013					Check Total	7,693.60		
104412	12/5/2013	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	TWO	-349,172.50		CORR DOWAGER UTIL RETAIN
	12/5/2013	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	3	183,316.75	215353	PW CONSTRUCTION & RELATED
	12/5/2013	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	TWO	349,172.50	215353	PW CONSTRUCTION & RELATED
104412	12/5/2013					Check Total	183,316.75		
104413	12/5/2013	5773	DUNLAP, WILLIAM		116-6017-453.55-08	120213WIDU	80.00	F47493	4 BASKETBALL GAMES REFERE
104413	12/5/2013					Check Total	80.00		
104414	12/5/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90206973	187.72	215547	PURCHASE ORDERS
104414	12/5/2013					Check Total	187.72		
104415	12/5/2013	2653	EAGLE ONE GOLF PRODUCTS		402-8012-521.61-04	299492	771.39	215851	PURCHASE ORDERS
	12/5/2013	2653	EAGLE ONE GOLF PRODUCTS		402-8012-521.61-04	299699	161.25	215851	PURCHASE ORDERS
104415	12/5/2013					Check Total	932.64		
104416	12/5/2013	5760	ECONOMY LAWN CARE AND		001-4016-435.41-01	1311-001	3,495.00	215826	ELECTRICAL EQUIP & SUPPLY
104416	12/5/2013					Check Total	3,495.00		
104417	12/5/2013	9999992	MISC VENDOR - REBATES	EDWARD BRYANT	450-7326-516.80-39	18051-96148	400.00	F47463	721 BLUE MARLIN EDWARD BR
104417	12/5/2013					Check Total	400.00		
104418	12/5/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	868423	39.64	215425	PURCHASE ORDER
104418	12/5/2013					Check Total	39.64		
104419	12/5/2013	3134	ELLIOTT, EARL		001-6012-453.80-13	120213EAEL	200.00	F47475	SANTA CLAUSE FOR SANTA'S
104419	12/5/2013					Check Total	200.00		
104420	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	FIRST BAPTIST CHURCH	401-0000-275.30-00	000002803	12.03		OVERPAID - 225 W BUFFORD
104420	12/5/2013					Check Total	12.03		
104421	12/5/2013	5252	FLINT TRADING, INC		001-4019-432.60-12	164557	374.72	215806	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104421	12/5/2013					Check Total	374.72		
104422	12/5/2013	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	112613	137.54	F47469	NEWSPAPER PD
104422	12/5/2013					Check Total	137.54		
104423	12/5/2013	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 10/13	215,529.35		WASTEWATER OCTOBER
	12/5/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 10/13	294,746.50		WHOLESALE WATER OCT
104423	12/5/2013					Check Total	510,275.85		
104424	12/5/2013	220	FREESE & NICHOLS INC		001-5512-437.32-02	1243013	950.53	214320	PURCHASE ORDERS
104424	12/5/2013					Check Total	950.53		
104425	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	FREITAS, ALEX ARAVJO	401-0000-275.30-00	000055573	88.00		FINAL BILL REFUND
104425	12/5/2013					Check Total	88.00		
104426	12/5/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001270358	197.98	215857	PURCHASE ORDERS
104426	12/5/2013					Check Total	197.98		
104427	12/5/2013	1024	GOLDEN RULE CREATIONS, INC		001-3011-421.60-13	089663	220.15	215706	PURCHASE ORDERS
104427	12/5/2013					Check Total	220.15		
104428	12/5/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	024201	134.85	F47472	UNIFORMS BAUEREISEN
104428	12/5/2013					Check Total	134.85		
104429	12/5/2013	5749	H AND L TRAILER SALES		501-4051-543.65-01	8263	89.00	215840	AUTO MAJOR TRANSPORTATION
104429	12/5/2013					Check Total	89.00		
104430	12/5/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B775492	1,496.81	215825	PURCHASE ORDERS
	12/5/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B752265	541.86	215829	PURCHASE ORDERS
	12/5/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B789097	339.53	215825	PURCHASE ORDERS
	12/5/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B784060	70.20	215829	PURCHASE ORDERS
	12/5/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B784768	219.60	215867	PURCHASE ORDERS
104430	12/5/2013					Check Total	2,668.00		
104431	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	81.21		OVERPAID - 833 HICKORY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104431	12/5/2013					Check Total	81.21		
104432	12/5/2013	5635	HIBU, INC.		402-8012-521.55-01	HIBU112013	47.00	215778	PURCHASE ORDERS
104432	12/5/2013					Check Total	47.00		
104433	12/5/2013	273	HICKS, RANDY		001-6012-453.80-13	120213RAHI	200.00	F47476	SANTA CLAUSE FOR SANTA'S
104433	12/5/2013					Check Total	200.00		
104434	12/5/2013	9999995	MISC VENDOR - PARKS & REC	Irma Torres	116-0000-201.08-03	000000158640	30.00		BRICK REFUND
104434	12/5/2013					Check Total	30.00		
104435	12/5/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2641405	37.05	215846	PURCHASE ORDERS
104435	12/5/2013					Check Total	37.05		
104436	12/5/2013	9999992	MISC VENDOR - REBATES	IRMA THELKE	450-7326-516.80-39	49085-96154	400.00	F47462	733 BLUE MARLIN IRMA THEL
104436	12/5/2013					Check Total	400.00		
104437	12/5/2013	9999992	MISC VENDOR - REBATES	JANE MORRISON	450-7326-516.80-39	40339-73878	400.00	F47464	828 PINE MOUNTAIN DR JANE
104437	12/5/2013					Check Total	400.00		
104438	12/5/2013	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	1-1135-1	171,950.48	215887	PW CONSTRUCTION & RELATED
	12/5/2013	5693	JLB CONTRACTING, LLC		352-7268-439.72-98	1-1135-1	78,234.40	215887	PW CONSTRUCTION & RELATED
	12/5/2013	5693	JLB CONTRACTING, LLC		456-7227-516.79-98	1-1135-1	37,886.28	215887	PW CONSTRUCTION & RELATED
104438	12/5/2013					Check Total	288,071.16		
104439	12/5/2013	9999995	MISC VENDOR - PARKS & REC	Katheryn Davis	116-0000-201.08-03	000000159718	68.00		BRICK REFUND
104439	12/5/2013					Check Total	68.00		
104440	12/5/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166027-1013	14,871.87	215412	PURCHASE ORDERS
	12/5/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-1013	700.00	215673	PURCHASE ORDERS
	12/5/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-1013	437.50	215773	PURCHASE ORDERS
104440	12/5/2013					Check Total	16,009.37		
104441	12/5/2013	2673	KMP GRAPHICS		501-4051-543.65-01	308009	148.44	215507	AUTO & TRUCK MAINT. ITEMS
104441	12/5/2013					Check Total	148.44		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104442	12/5/2013	1069	LASER TECHNOLOGY INC		001-3011-421.42-10	134764	340.50	F47484	LASER EQUIPMENT REPAIR
104442	12/5/2013					Check Total	340.50		
104443	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57376	6.35	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57411	23.71	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	37381	17.71	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57931	6.49	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	46096	89.87	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57573	416.81	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57687	31.45	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12310	76.02	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	11394	27.54	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57505	121.28	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57681	1.95	215458	AUTO & TRUCK MAINT. ITEMS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65847	297.00	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	41281	11.99	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57747	22.66	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57849	18.78	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57949	18.78	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57454	23.40	215458	PIPE FITTINGS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57544	185.12	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57572	124.26	215458	PIPE FITTINGS
	12/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57687	23.20	215458	PIPE FITTINGS
	12/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57590	1.89	215458	PIPE FITTINGS
	12/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57861	27.40	215458	PIPE FITTINGS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	57027	39.03	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	37381	11.53	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		116-6019-453.67-05	12959	415.43	215360	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65149	24.42	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57441	4.73	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	57514	28.38	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	57725	49.59	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57791	6.39	215458	ELECTRICAL EQUIP & SUPPLY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104443...	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57959	199.58	215458	COMPUTERS,DP & WORD PROC.
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57282	4.51	215458	GLASS & GLAZING SUPPLIES
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57282	7.61	215458	HARDWARE,AND ALLIED ITEMS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57282	64.53	215458	PLUMBING EQUIP FIXT,SUPP
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57161	34.62	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	65195	34.08	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65195	75.93	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57332	9.48	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57368	10.00	215458	PLUMBING EQUIP FIXT,SUPP
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.60-14	57368	9.48	215458	CLOTHING & APPAREL
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57487	8.64	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57042	43.17	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	57332	51.22	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57863	61.72	215458	ELECTRICAL EQUIP & SUPPLY
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57888	24.68	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57079	17.85	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57888	24.68	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	09584	25.42	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	57004	43.10	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57485	15.25	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	CORR	17.50	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	CORR	-17.50	215458	PURCHASE ORDERS
	12/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	CORR DOUBLE EN	-24.68		CORR DOUBLE ENTRY 11/15
104443	12/5/2013					Check Total	2,894.03		
104444	12/5/2013	3648	LYNCH, JANA		001-1099-419.35-01	707	510.00	215556	PURCHASE ORDERS
	12/5/2013	3648	LYNCH, JANA		401-1041-512.35-01	707	90.00	215556	PURCHASE ORDERS
104444	12/5/2013					Check Total	600.00		
104445	12/5/2013	9999995	MISC VENDOR - PARKS & REC	Mandy Linthicum	116-0000-201.08-03	000000158643	10.00		BRICK REFUND
	12/5/2013	9999995	MISC VENDOR - PARKS & REC	Mandy Linthicum	116-0000-201.08-03	000000159728	75.00		BRICK REFUND
104445	12/5/2013					Check Total	85.00		
104446	12/5/2013	9999995	MISC VENDOR - PARKS & REC	Melvin Shelton	116-0000-201.08-03	000000159717	25.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104446	12/5/2013					Check Total	25.00		
104447	12/5/2013	9999995	MISC VENDOR - PARKS & REC	Monica Ellison	116-0000-201.08-03	000000159719	40.00		BRICK REFUND
104447	12/5/2013					Check Total	40.00		
104448	12/5/2013	4875	MANGO LANGUAGES		001-1611-451.53-02	L6324	2,756.00	215597	PURCHASE ORDERS
104448	12/5/2013					Check Total	2,756.00		
104449	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	MOLDEN, RENAE	401-0000-275.30-00	000056447	25.35		FINAL BILL REFUND
104449	12/5/2013					Check Total	25.35		
104450	12/5/2013	1495	NATIONAL BUSINESS FURNITURE		001-1611-451.66-12	CV807047-TDQ	546.30	215850	PURCHASE ORDERS
104450	12/5/2013					Check Total	546.30		
104451	12/5/2013	2658	NIKE GOLF		402-8012-521.90-05	954909974	297.56	215648	PURCHASE ORDERS
	12/5/2013	2658	NIKE GOLF		402-8012-521.90-05	954909975	857.92	215648	PURCHASE ORDERS
104451	12/5/2013					Check Total	1,155.48		
104452	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	NY-MAN ENTERPRISE INC.	401-0000-275.30-00	000058103	1,410.68		FINAL BILL REFUND
104452	12/5/2013					Check Total	1,410.68		
104453	12/5/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314835333	95.00	215849	PURCHASE ORDERS
104453	12/5/2013					Check Total	95.00		
104454	12/5/2013	368	OFFICE DEPOT		001-3015-423.60-01	682752151001	61.07	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-1015-412.60-01	1633384951	-8.99	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	683833673001	253.71	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-1015-412.60-09	1633068681	15.98	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	687236871001	40.52	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-3011-421.60-13	687338873001	10.74	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	687338936001	2.22	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	687719779001	124.61	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	687719991001	84.99	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-1611-451.60-01	682925803001	47.22	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-1611-451.60-01	687261357001	46.96	215439	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104454...	12/5/2013	368	OFFICE DEPOT		001-1611-451.54-06	687298676001	423.98	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-1611-451.54-06	687472605001	21.49	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-1015-412.60-01	677494779001	39.99	215439	PURCHASE ORDERS
	12/5/2013	368	OFFICE DEPOT		001-5011-417.60-01	1624032162	8.33	215439	PURCHASE ORDERS
104454	12/5/2013					Check Total	1,172.82		
104455	12/5/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143892	587.70	215795	TIRES AND TUBES
	12/5/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143893	553.20	215795	TIRES AND TUBES
	12/5/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143860	2,532.00	215795	TIRES AND TUBES
104455	12/5/2013					Check Total	3,672.90		
104456	12/5/2013	5656	PARKER COUNTY SHERIFF		001-3011-421.50-03	112713	30.00	F47471	TRAINING CLASS
104456	12/5/2013					Check Total	30.00		
104457	12/5/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	113013PB	84.52		P.BENJAMIN MILEAGE REIMB
104457	12/5/2013					Check Total	84.52		
104458	12/5/2013	962	PHOENIX FABRICATORS		458-7273-516.78-98	EIGHT	-115,425.00		CORR PHOENIX FAB RETAIN
	12/5/2013	962	PHOENIX FABRICATORS		458-7273-516.78-98	EIGHT	115,425.00	214922	PW CONSTRUCTION & RELATED
	12/5/2013	962	PHOENIX FABRICATORS		458-7273-516.78-98	9	78,375.00	214922	PW CONSTRUCTION & RELATED
104458	12/5/2013					Check Total	78,375.00		
104459	12/5/2013	2514	PING		402-8012-521.90-05	12047847	49.74	215644	PURCHASE ORDERS
	12/5/2013	2514	PING		402-8012-521.90-05	12049105	13.50	215644	PURCHASE ORDERS
	12/5/2013	2514	PING		402-8012-521.90-05	12050369	43.35	215644	PURCHASE ORDERS
104459	12/5/2013					Check Total	106.59		
104460	12/5/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123907	350.00	215504	COMPUTERS,DP & WORD PROC.
104460	12/5/2013					Check Total	350.00		
104461	12/5/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	SEPT CORR	-30,852.00		CORR SEPT
	12/5/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	SEPT CORR	-167,737.37		CORR SEPT
	12/5/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	SEPT CORR	30,852.00		SEPT CORR
	12/5/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	SEPT CORR	167,737.37		SEPT CORR
	12/5/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201403936	246.75	215815	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104461	12/5/2013					Check Total	246.75		
104462	12/5/2013	9999993	MISC VENDOR - PARKS & REC	Qianzhen Nelson	116-0000-201.08-03	000000158645	22.00		BRICK REFUND
104462	12/5/2013					Check Total	22.00		
104463	12/5/2013	5768	QUALA-TEL ENTERPRISES		001-3012-422.66-05	31896	1,948.87	215862	SOUND SYSTEMS & ACCESSORY
	12/5/2013	5768	QUALA-TEL ENTERPRISES		001-3012-422.66-05	31896	49.54	215862	SHIPPING AND HANDLING
104463	12/5/2013					Check Total	1,998.41		
104464	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	RAMSEY, ROY & MARY	401-0000-275.30-00	000044639	10.76		FINAL BILL REFUND
104464	12/5/2013					Check Total	10.76		
104465	12/5/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	206774	395.00	215521	BUILDER'S SUPPLIES
	12/5/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	207166	760.00	215521	BUILDER'S SUPPLIES
104465	12/5/2013					Check Total	1,155.00		
104466	12/5/2013	9999992	MISC VENDOR - REBATES	ROBERT RYBKA	450-7326-516.80-39	35087-96800	400.00	F47466	1104 MELROSE DR ROBERT RY
104466	12/5/2013					Check Total	400.00		
104467	12/5/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	111613RJ	349.40		R.JOHNSON NLC CONFENCE
104467	12/5/2013					Check Total	349.40		
104468	12/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00061519	31.62	215440	PURCHASE ORDERS
	12/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00061577	11.22	215440	PURCHASE ORDERS
104468	12/5/2013					Check Total	42.84		
104469	12/5/2013	1963	S & A COLLISION		501-4051-543.65-01	2009 DODGE	1,543.93	215770	EQUIP. MAINT. AUTO,TRUCK
104469	12/5/2013					Check Total	1,543.93		
104470	12/5/2013	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5592	123.04	215461	PURCHASE ORDERS
	12/5/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3963	189.35	215465	PURCHASE ORDERS
	12/5/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7088	150.25	215465	PURCHASE ORDERS
	12/5/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2391	120.69	215465	PURCHASE ORDERS
	12/5/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5169	76.58	215465	PURCHASE ORDERS
	12/5/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4669	131.90	215465	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104470...	12/5/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3400	178.60	215461	PURCHASE ORDERS
	12/5/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-02	1500	5.88	215461	PURCHASE ORDERS
	12/5/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1500	392.82	215461	PURCHASE ORDERS
104470	12/5/2013					Check Total	1,369.11		
104471	12/5/2013	9999992	MISC VENDOR - REBATES	SANDRA LONDON	450-7326-516.80-39	8357-39000	400.00	F47465	940 BROWNCREST RD SANDRA
104471	12/5/2013					Check Total	400.00		
104472	12/5/2013	5439	SERVICE FIRST		116-6017-453.42-10	131113-23	234.00	215637	PURCHASE ORDERS
	12/5/2013	5439	SERVICE FIRST		116-6017-453.42-10	131113-24	103.20	215637	PURCHASE ORDERS
	12/5/2013	5439	SERVICE FIRST		116-6017-453.42-10	131121-1	40.00	215637	PURCHASE ORDERS
104472	12/5/2013					Check Total	377.20		
104473	12/5/2013	9999993	MISC VENDOR - UTILITY BILLING	SFR-DAL ILLC	401-0000-275.30-00	000058185	43.58		FINAL REFUND 1057 MATTHEW
104473	12/5/2013					Check Total	43.58		
104474	12/5/2013	9999999	MISC VENDOR - GMBA	SPJST LODGE	001-1015-412.60-09	SPJST2013	600.00	F47489	RENTAL FEE FOR 2013 EMP L
104474	12/5/2013					Check Total	600.00		
104475	12/5/2013	2652	STAPLES ADVANTAGE - IN STORE		001-1411-412.80-01	3215732399	33.06	215505	ENVELOPES, PLAIN, PRINTED
	12/5/2013	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3215821941	56.17	215505	PURCHASE ORDERS
104475	12/5/2013					Check Total	89.23		
104476	12/5/2013	3973	STEEL INSPECTOR OF TEXAS INC		458-7273-516.78-98	121689	760.00	215196	PW CONSTRUCTION & RELATED
104476	12/5/2013					Check Total	760.00		
104477	12/5/2013	497	TALEM INC		401-4041-511.55-07	INV-59260	300.00	F47470	MONTHLY BAC-T SAMPLING X1
104477	12/5/2013					Check Total	300.00		
104478	12/5/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21337188	120.11	215647	PURCHASE ORDERS
104478	12/5/2013					Check Total	120.11		
104479	12/5/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7061019139	17.50	215519	PURCHASE ORDERS
	12/5/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7061021425	17.50	215519	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104479	12/5/2013					Check Total	35.00		
104480	12/5/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	58880	300.00	215492	PURCHASE ORDERS
104480	12/5/2013					Check Total	300.00		
104481	12/5/2013	1108	THE STAR GROUP		001-1411-412.80-38	118689-119251	805.15	215609	PURCHASE ORDERS
104481	12/5/2013					Check Total	805.15		
104482	12/5/2013	1719	THOMPSON, SNOOPY		116-6017-453.55-08	120213ST	80.00	F47492	4 BASKETBALL GAMES REFERE
104482	12/5/2013					Check Total	80.00		
104483	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27196	6.92	215538	MISCELLANEOUS SERVICES
	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27242	3.00	215538	MISCELLANEOUS SERVICES
	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27273	2.00	215538	MISCELLANEOUS SERVICES
	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27311	32.87	215538	MISCELLANEOUS SERVICES
	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27467	40.00	215538	MISCELLANEOUS SERVICES
	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27526	21.00	215538	MISCELLANEOUS SERVICES
	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27568	40.00	215538	MISCELLANEOUS SERVICES
	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27597	17.00	215538	MISCELLANEOUS SERVICES
	12/5/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	27768	320.06	215538	MISCELLANEOUS SERVICES
104483	12/5/2013					Check Total	482.85		
104484	12/5/2013	2498	TITLEIST		402-8012-521.90-05	2158979	206.06	215646	PURCHASE ORDERS
	12/5/2013	2498	TITLEIST		402-8012-521.90-05	2179337	1,784.48	215646	PURCHASE ORDERS
104484	12/5/2013					Check Total	1,990.54		
104485	12/5/2013	2379	TML IEBP		001-1098-419.52-12	11202013	32,205.00	F47480	STOPLOSS/AGGERGATE
	12/5/2013	2379	TML IEBP		001-0000-202.04-18	11202013	3,656.48		LIFE INS
	12/5/2013	2379	TML IEBP		110-0000-202.04-18	11202013	23.20		LIFE INS
	12/5/2013	2379	TML IEBP		116-0000-202.04-18	11202013	279.90		LIFE INS
	12/5/2013	2379	TML IEBP		401-0000-202.04-18	11202013	349.60		LIFE INS
	12/5/2013	2379	TML IEBP		402-0000-202.04-18	11202013	71.20		LIFE INS
	12/5/2013	2379	TML IEBP		501-0000-202.04-18	11202013	98.20		LIFE INS
	12/5/2013	2379	TML IEBP		504-0000-202.04-18	11202013	51.50		LIFE INS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104485...	12/5/2013	2379	TML IEBP		001-0000-202.04-19	11202013	9,509.12		FLEXIBLE SPENDING
	12/5/2013	2379	TML IEBP		110-0000-202.04-19	11202013	166.67		FLEXIBLE SPENDING
	12/5/2013	2379	TML IEBP		116-0000-202.04-19	11202013	225.01		FLEXIBLE SPENDING
	12/5/2013	2379	TML IEBP		401-0000-202.04-19	11202013	1,147.53		FLEXIBLE SPENDING
	12/5/2013	2379	TML IEBP		402-0000-202.04-19	11202013	250.00		FLEXIBLE SPENDING
	12/5/2013	2379	TML IEBP		504-0000-202.04-19	11202013	760.02		FLEXIBLE SPENDING
	12/5/2013	2379	TML IEBP		001-0000-202.04-22	11202013	1,735.94		EMPLOYEE LTD
	12/5/2013	2379	TML IEBP		116-0000-202.04-22	11202013	45.32		EMPLOYEE LTD
	12/5/2013	2379	TML IEBP		401-0000-202.04-22	11202013	107.61		EMPLOYEE LTD
	12/5/2013	2379	TML IEBP		402-0000-202.04-22	11202013	116.91		EMPLOYEE LTD
	12/5/2013	2379	TML IEBP		501-0000-202.04-22	11202013	27.48		EMPLOYEE LTD
	12/5/2013	2379	TML IEBP		504-0000-202.04-22	11202013	64.31		EMPLOYEE LTD
	12/5/2013	2379	TML IEBP		001-1098-419.52-13	11202013	8,631.21	F47480	TML ADMIN FEE
	12/5/2013	2379	TML IEBP		001-1015-412.55-08	11202013	370.00	F47480	FLEX SPENDING FEE
	12/5/2013	2379	TML IEBP		001-1015-412.55-08	11202013	3.44	F47480	RED CARD FEE
104485	12/5/2013					Check Total	59,895.65		
104486	12/5/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243473	24.12	215544	PURCHASE ORDERS
104486	12/5/2013					Check Total	24.12		
104487	12/5/2013	3724	UNITED RENTALS TRENCH SAFETY		401-4042-511.41-11	115833683-001	135.00	215842	PURCHASE ORDERS
104487	12/5/2013					Check Total	135.00		
104488	12/5/2013	3430	VSP		001-0000-202.04-17	11012013	1,741.70		DECEMBER VSP
	12/5/2013	3430	VSP		116-0000-202.04-17	11012013	115.88		DECEMBER VSP
	12/5/2013	3430	VSP		401-0000-202.04-17	11012013	105.04		DECEMBER VSP
	12/5/2013	3430	VSP		402-0000-202.04-17	11012013	67.36		DECEMBER VSP
	12/5/2013	3430	VSP		501-0000-202.04-17	11012013	39.10		DECEMBER VSP
	12/5/2013	3430	VSP		504-0000-202.04-17	11012013	60.78		DECEMBER VSP
	12/5/2013	3430	VSP		001-0000-202.04-17	11012013	18.84		DECEMBER VSP
104488	12/5/2013					Check Total	2,148.70		
104489	12/5/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000167	875.00	215357	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104489	12/5/2013					Check Total	875.00		
104490	12/5/2013	3053	WESTERN-BRW		001-2013-413.60-30	17006341601	521.72	215444	PURCHASE ORDERS
104490	12/5/2013					Check Total	521.72		
104491	12/5/2013	4347	WHITMORE AND SONS INC		001-6013-453.41-15	70218	5,322.34	215680	PURCHASE ORDERS
	12/5/2013	4347	WHITMORE AND SONS INC		110-1014-415.41-15	70218	359.97	215680	PURCHASE ORDERS
	12/5/2013	4347	WHITMORE AND SONS INC		116-6019-453.41-15	70218	359.97	215680	PURCHASE ORDERS
	12/5/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	70218	979.92	215680	PURCHASE ORDERS
	12/5/2013	4347	WHITMORE AND SONS INC		459-7273-516.78-98	2ND CORR	0.01		CORR WOODY CONTR RETAIN
	12/5/2013	4347	WHITMORE AND SONS INC		459-7273-516.78-98	WRONG VENDOR	-0.01		WRONG VENDOR
104491	12/5/2013					Check Total	7,022.20		
104492	12/5/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	FIVE	-292,290.40		CORR WOODY CONTR RETAINAG
	12/5/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	FIVE	292,290.39	215203	PW CONSTRUCTION & RELATED
	12/5/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	6	81,639.20	215203	PW CONSTRUCTION & RELATED
	12/5/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	CORR AMOUNT	0.01		CORR WOODY
104492	12/5/2013					Check Total	81,639.20		
104493	12/5/2013	2519	XEROX CORP		402-8012-521.40-04	071361422	53.37	215543	PURCHASE ORDERS
104493	12/5/2013					Check Total	53.37		
						Grand Total	2,015,313.22		