

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1304	1/2/2014	10	AFLAC		001-0000-202.04-05	20131213	390.56		PAYROLL SUMMARY
	1/2/2014	10	AFLAC		401-0000-202.04-05	20131213	12.05		PAYROLL SUMMARY
	1/2/2014	10	AFLAC		001-0000-202.04-05	20131227	390.56		PAYROLL SUMMARY
	1/2/2014	10	AFLAC		401-0000-202.04-05	20131227	12.05		PAYROLL SUMMARY
1304	1/2/2014					Check Total	805.22		
1305	1/2/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	123013AMPR	5.60	F47644	NUTRITION PRODUCTS RESOLD
	1/2/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	123013AMPT	1,021.80	F47646	PERSONAL TRAINING SESSION
1305	1/2/2014					Check Total	1,027.40		
1306	1/2/2014	338	TMRS-ACH		001-0000-202.05-01	20131213	128,685.48		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		110-0000-202.05-01	20131213	1,955.49		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		116-0000-202.05-01	20131213	7,776.66		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		401-0000-202.05-01	20131213	9,743.02		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		402-0000-202.05-01	20131213	5,978.65		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		501-0000-202.05-01	20131213	2,443.84		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		504-0000-202.05-01	20131213	3,716.54		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		001-0000-202.05-01	20131127	2,353.02		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		001-0000-202.05-01	20131204	137.28		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		001-0000-202.05-01	20131227	119,775.96		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		110-0000-202.05-01	20131227	1,955.45		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		116-0000-202.05-01	20131227	7,962.65		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		401-0000-202.05-01	20131227	10,604.86		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		402-0000-202.05-01	20131227	5,981.39		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		501-0000-202.05-01	20131227	2,535.43		PAYROLL SUMMARY
	1/2/2014	338	TMRS-ACH		504-0000-202.05-01	20131227	3,716.86		PAYROLL SUMMARY
1/2/2014	338	TMRS-ACH		001-0000-202.05-01	20131230	64.11		PAYROLL SUMMARY	
1306	1/2/2014					Check Total	315,386.69		
104816	1/2/2014	8	ABC CLEANERS		001-3011-421.62-01	7190	26.00	215450	PURCHASE ORDERS
	1/2/2014	8	ABC CLEANERS		001-3011-421.62-01	7242	52.00	215450	PURCHASE ORDERS
	1/2/2014	8	ABC CLEANERS		001-3011-421.62-01	7334	13.00	215450	PURCHASE ORDERS
104816	1/2/2014					Check Total	91.00		

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104817	1/2/2014	9999991	MISC VENDOR - ACCOUNTS REC	ALLEN, JERRY NEILL	001-0000-115.00-00	MR Refund	50.00		ALLEN, JERRY NEILL
104817	1/2/2014					Check Total	50.00		
104818	1/2/2014	5590	ALSCO		402-8015-521.55-13	LSHR662000	63.14	215548	PURCHASE ORDERS
	1/2/2014	5590	ALSCO		402-8015-521.55-13	LSHR663979	64.95	215548	PURCHASE ORDERS
104818	1/2/2014					Check Total	128.09		
104819	1/2/2014	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-35385	90.00	215466	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	720	ALTERNATOR SERVICE INC		501-4051-543.66-04	13-35403	375.00	215466	AUTO & TRUCK MAINT. ITEMS
104819	1/2/2014					Check Total	465.00		
104820	1/2/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040290	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	1/2/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040321	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	1/2/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040383	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
104820	1/2/2014					Check Total	94.00		
104821	1/2/2014	9999991	MISC VENDOR - ACCOUNTS REC	AMY LYNCH-ROBERTS	001-0000-229.01-00	13-02516	335.00		Muni Court Bond Refund
104821	1/2/2014					Check Total	335.00		
104822	1/2/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200280129	1,007.48	215520	ROAD/HWY MATERIALS ASPHLT
104822	1/2/2014					Check Total	1,007.48		
104823	1/2/2014	4075	AT&T		116-6019-453.63-01	638 8 12/13	81.04		RUSSELL FARMS
104823	1/2/2014					Check Total	81.04		
104824	1/2/2014	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	46597	65.00	F47630	PLAQUE
104824	1/2/2014					Check Total	65.00		
104825	1/2/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15134736	936.13	215463	PURCHASE ORDERS
	1/2/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15139709	51.96	215463	PURCHASE ORDERS
104825	1/2/2014					Check Total	988.09		
104826	1/2/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 12/13	18.83		WATER FOR 700 HIDDEN CRK
104826	1/2/2014					Check Total	18.83		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104827	1/2/2014	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	122613	135.00	F47631	WRECKER FEE
104827	1/2/2014					Check Total	135.00		
104828	1/2/2014	3812	BRSERVICES		001-3011-421.55-08	2008335	375.00	215615	PURCHASE ORDERS
104828	1/2/2014					Check Total	375.00		
104829	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	5673	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	5675-5681	35.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	709130	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	5683	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	5685	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	5688-5693	30.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	5694	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	5697	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	709499	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2400-2403	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2406	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2404	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2405	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2408-2411	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2413	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2417	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2418	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2419	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2423	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2301	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	710450	17.25	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2426	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2428-2431	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	1/2/2014	1092	BURLESON CAR WASH		501-4051-543.65-01	2432-2436	25.00	215453	AUTO & TRUCK MAINT. ITEMS
104829	1/2/2014					Check Total	266.15		
104830	1/2/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2071	183.75		VET BILL
	1/2/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2071	-183.75		VET BILL

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104830...	1/2/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2071	183.75	F47636	VET BILL
104830	1/2/2014					Check Total	183.75		
104831	1/2/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 12/13	74.99		CHARTER - VETERANS PARK
	1/2/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 12/13	122.19		CHARTER - SENIOR CENTER
	1/2/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	122931	83.22	F47652	ACCT# 8246100030074319
104831	1/2/2014					Check Total	280.40		
104832	1/2/2014	9999992	MISC VENDOR - REBATES	CINDY CAMPBELL	450-7326-516.80-39	16183-81662	350.00	F47643	2980 CLUBHOUSE CIR CINDY
104832	1/2/2014					Check Total	350.00		
104833	1/2/2014	66	CITY MARKET		402-8015-521.90-06	5899-36	2.58	215452	PURCHASE ORDERS
	1/2/2014	66	CITY MARKET		402-8015-521.90-06	5907-39	7.88	215452	PURCHASE ORDERS
104833	1/2/2014					Check Total	10.46		
104834	1/2/2014	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	129450	184.24	215717	PURCHASE ORDERS
104834	1/2/2014					Check Total	184.24		
104835	1/2/2014	153	CROWLEY RD ANIMAL CLINIC		001-4514-323.10-00	8602566	10.00		GARCIA, VERA RABIES VAC R
104835	1/2/2014					Check Total	10.00		
104836	1/2/2014	1729	DALE HANNA DISTRICT ATTORNEY		102-0000-562.80-32	S201300003	260.00	F47634	J DEFRANCE-SEIZURE AWARD
	1/2/2014	1729	DALE HANNA DISTRICT ATTORNEY		102-0000-228.01-01	S201300003	260.00		J DEFRANCE-SEIZURE AWARD
	1/2/2014	1729	DALE HANNA DISTRICT ATTORNEY		102-0000-381.01-01	S201300003	-260.00		J DEFRANCE-SEIZURE AWARD
104836	1/2/2014					Check Total	260.00		
104837	1/2/2014	9999992	MISC VENDOR - REBATES	DANNY OWENS	450-7326-516.80-39	11367-76816	400.00	F47641	857 SIERRA VISTA DR DANNY
104837	1/2/2014					Check Total	400.00		
104838	1/2/2014	9999991	MISC VENDOR - ACCOUNTS REC	DAVID DEBUSK	001-0000-229.01-00	13-05126	0.10		Muni Court Bond Refund
	1/2/2014	9999991	MISC VENDOR - ACCOUNTS REC	DAVID DEBUSK	001-0000-229.01-00	13-05126	214.00		Muni Court Bond Refund
	1/2/2014	9999991	MISC VENDOR - ACCOUNTS REC	DAVID DEBUSK	001-0000-229.01-00	13-05126	49.00		Muni Court Bond Refund
	1/2/2014	9999991	MISC VENDOR - ACCOUNTS REC	DAVID DEBUSK	001-0000-229.01-00	13-05126	50.00		Muni Court Bond Refund
104838	1/2/2014					Check Total	313.10		

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104839	1/2/2014	9999991	MISC VENDOR - ACCOUNTS REC	DAVID DEBUSK	001-0000-229.01-00	13-05126	0.90		Muni Court Bond Refund
104839	1/2/2014					Check Total	0.90		
104840	1/2/2014	5185	DIRECT TV		116-6017-453.53-02	22093876569	94.99	215555	PURCHASE ORDERS
	1/2/2014	5185	DIRECT TV		116-6017-453.53-02	22094960396	109.99	215555	PURCHASE ORDERS
104840	1/2/2014					Check Total	204.98		
104841	1/2/2014	2943	DISH NETWORK		001-3014-425.53-02	123013	980.40	F47651	ACCT# 8255707080573640
104841	1/2/2014					Check Total	980.40		
104842	1/2/2014	9999993	MISC VENDOR - UTILITY BILLING	DODGIN, T CRUMP & KASSANDRA	401-0000-275.30-00	000053569	21.94		FINAL BILL REFUND
104842	1/2/2014					Check Total	21.94		
104843	1/2/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	4	192,055.80	215353	PW CONSTRUCTION & RELATED
104843	1/2/2014					Check Total	192,055.80		
104844	1/2/2014	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90219546	312.40	215547	PURCHASE ORDERS
104844	1/2/2014					Check Total	312.40		
104845	1/2/2014	9999992	MISC VENDOR - REBATES	ELIZABETH HYMER	450-7326-516.80-39	40125-99468	400.00	F47640	836 WRIGLEY DR ELIZABETH
104845	1/2/2014					Check Total	400.00		
104846	1/2/2014	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2135-1213	312.00	215749	ENGINEERING SERVICES
	1/2/2014	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2181-11213	342.00	215749	ENGINEERING SERVICES
	1/2/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2220-1213	1,171.00	215749	ENGINEERING SERVICES
	1/2/2014	186	ELLERBEE WALCZAK INC		336-7268-439.72-98	2276-1213	4,520.00	215749	ENGINEERING SERVICES
	1/2/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2281-1213	606.00	215749	ENGINEERING SERVICES
	1/2/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2312-1213	665.00	215749	ENGINEERING SERVICES
	1/2/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2317-1213	1,595.00	215749	ENGINEERING SERVICES
104846	1/2/2014					Check Total	9,211.00		
104847	1/2/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-10257-01	1.90	215457	ELECTRICAL EQUIP & SUPPLY
104847	1/2/2014					Check Total	1.90		
104848	1/2/2014	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	12947	69.75	215559	PURCHASE ORDERS

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104848	1/2/2014					Check Total	69.75		
104849	1/2/2014	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-501-98104	18.34		FEDEX CHARGES NOV-DEC
104849	1/2/2014					Check Total	18.34		
104850	1/2/2014	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R13492	21,560.00	F47654	ARBITRAGE REBATABLE CALCU
104850	1/2/2014					Check Total	21,560.00		
104851	1/2/2014	5519	FLINN, JUANITA I		116-6019-453.43-01	516823	150.00	F47647	CLEAN BUILDINGS & HOUSE R
104851	1/2/2014					Check Total	150.00		
104852	1/2/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 11/13	260,819.17		WATER SERVICE - NOV
104852	1/2/2014					Check Total	260,819.17		
104853	1/2/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0477001	568.20	215921	PURCHASE ORDERS
104853	1/2/2014					Check Total	568.20		
104854	1/2/2014	229	GALE GROUP INC		001-1611-451.69-01	50869216	53.23	215596	PURCHASE ORDERS
	1/2/2014	229	GALE GROUP INC		001-1611-451.69-01	50929845	95.21	215596	PURCHASE ORDERS
104854	1/2/2014					Check Total	148.44		
104855	1/2/2014	5779	GARCIA, JOE		116-6017-453.55-08	123013JG	80.00	F47648	4 BASKETBALL GAMES REFERE
104855	1/2/2014					Check Total	80.00		
104856	1/2/2014	3000	GOT YOU COVERED		001-3012-422.60-13	102659	83.25	215762	CLOTHING & APPAREL
104856	1/2/2014					Check Total	83.25		
104857	1/2/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B853762	13,982.50	215622	PURCHASE ORDERS
	1/2/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B892762	2,777.50	215918	PURCHASE ORDERS
	1/2/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	B864146	175.00	215922	PURCHASE ORDERS
	1/2/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B864146	156.00	215922	PURCHASE ORDERS
	1/2/2014	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B843673	1,611.20	215031	PW CONSTRUCTION & RELATED
104857	1/2/2014					Check Total	18,702.20		
104858	1/2/2014	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	29442	230.85	215529	FIRE PROTECTION EQUIP/SUP

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104858	1/2/2014					Check Total	230.85		
104859	1/2/2014	9999995	MISC VENDOR - PARKS & REC	Jason Blanchard	116-0000-201.08-03	000000161013	75.00		BRICK REFUND
104859	1/2/2014					Check Total	75.00		
104860	1/2/2014	4282	JASCO SERVICES		001-4017-432.41-03	WEB000191	2,037.00	215522	BLDG CONSTRUC. SERVICES-
104860	1/2/2014					Check Total	2,037.00		
104861	1/2/2014	9999999	MISC VENDOR - GMBA	Keane Menefee	001-4514-434.50-03	121913	100.00	F47617	ADVANCED CERTIFICATION
104861	1/2/2014					Check Total	100.00		
104862	1/2/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-1113	33,758.37	215731	ENGINEERING SERVICES
104862	1/2/2014					Check Total	33,758.37		
104863	1/2/2014	9999995	MISC VENDOR - PARKS & REC	Larry Woolard	116-0000-201.08-03	000000161019	10.00		BRICK REFUND
	1/2/2014	9999995	MISC VENDOR - PARKS & REC	Larry Woolard	116-0000-201.08-03	000000161019	4.00		BRICK REFUND
104863	1/2/2014					Check Total	14.00		
104864	1/2/2014	9999996	MISC VENDOR - BLDG PERMIT	LINDWALL MITCHELL	001-5012-322.10-20	13-00004920 BON	120.00		PERMIT FEES REFUND
104864	1/2/2014					Check Total	120.00		
104865	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	09416	44.91	214173	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57289	19.91	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57297	13.28	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	98903	199.80	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12001	3.28	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57361	21.85	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	15408	29.88	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57747	277.20	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65032	157.64	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57120	14.23	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57979	13.28	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57671	6.49	215458	PIPE FITTINGS
	1/2/2014	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	02068	43.92	215458	PIPE FITTINGS
	1/2/2014	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	65410	40.01	215458	PIPE FITTINGS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104865...	1/2/2014	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	65444	250.14	215458	HARDWARE,AND ALLIED ITEMS
	1/2/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12060	46.06	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57232	6.63	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	65965	108.20	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57432	17.63	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57696	69.30	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57696	69.30	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57846	30.21	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12993	8.44	215458	FASTENERS, FASTENING DEVS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57168	26.54	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57016	38.20	215458	ELECTRICAL EQUIP & SUPPLY
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	09297	18.97	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57915	12.32	215458	PLUMBING EQUIP FIXT,SUPP
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57049	12.32	215458	PLUMBING EQUIP FIXT,SUPP
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57052	49.20	215458	CONCRETE & METAL CULVERTS
	1/2/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57550	8.97	215458	PLUMBING EQUIP FIXT,SUPP
	1/2/2014	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	12297	32.82	215458	PURCHASE ORDERS
	1/2/2014	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57600	32.78	215458	PIPE FITTINGS
	1/2/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	15433	2.40	215458	PURCHASE ORDERS
104865	1/2/2014					Check Total	1,726.11		
104866	1/2/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	680478	22,397.21		FUEL,OIL,GREASE, & LUBES
104866	1/2/2014					Check Total	22,397.21		
104867	1/2/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT AIKEN	001-1412-411.50-03	111613MA	69.00		M.AIKEN REIMB NLC CONG
104867	1/2/2014					Check Total	69.00		
104868	1/2/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MATTHEW RIBITZKI	001-1016-416.50-03	996	467.98		M.RIBITZKI ADVANCE TDCAA
104868	1/2/2014					Check Total	467.98		
104869	1/2/2014	4171	MES - NORTH TEXAS		001-3012-422.60-11	00476219_SNV	2,000.00	215863	FIRST AID & SAFETY EQUIP.
	1/2/2014	4171	MES - NORTH TEXAS		001-3012-422.60-11	00476219_SNV	16.41	215863	SHIPPING AND HANDLING
104869	1/2/2014					Check Total	2,016.41		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104870	1/2/2014	867	MOTOR TECH		401-4042-511.42-10	10548	1,597.00	215685	PURCHASE ORDERS
104870	1/2/2014					Check Total	1,597.00		
104871	1/2/2014	9999995	MISC VENDOR - PARKS & REC	Nykia Freeman	116-0000-201.08-03	000000161568	75.00		BRICK REFUND
104871	1/2/2014					Check Total	75.00		
104872	1/2/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314887386	138.50	215849	PURCHASE ORDERS
104872	1/2/2014					Check Total	138.50		
104873	1/2/2014	368	OFFICE DEPOT		001-1611-451.54-06	685329601001	174.75	215439	PURCHASE ORDERS
	1/2/2014	368	OFFICE DEPOT		001-3015-423.60-01	688138439001	14.99	215439	PURCHASE ORDERS
	1/2/2014	368	OFFICE DEPOT		001-3011-421.60-01	688926313001	114.84	215439	PURCHASE ORDERS
	1/2/2014	368	OFFICE DEPOT		001-1413-412.60-11	688823628001	67.49	215439	PURCHASE ORDERS
	1/2/2014	368	OFFICE DEPOT		001-2011-413.60-01	689310388001	187.92	215439	PURCHASE ORDERS
	1/2/2014	368	OFFICE DEPOT		001-1413-412.60-11	689474911001	134.98	215439	PURCHASE ORDERS
	1/2/2014	368	OFFICE DEPOT		001-3011-421.60-01	689736651001	38.12	215439	PURCHASE ORDERS
104873	1/2/2014					Check Total	733.09		
104874	1/2/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144215	220.64	215795	AUTO & TRUCK MAINT. ITEMS
104874	1/2/2014					Check Total	220.64		
104875	1/2/2014	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	123113	108.53	F47650	ACCT# 09517280
104875	1/2/2014					Check Total	108.53		
104876	1/2/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004207913	238.56	215508	JANITORIAL SUPPLIES
	1/2/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004207913	508.46	215508	PAPER & PLASTIC-DISPOSABL
104876	1/2/2014					Check Total	747.02		
104877	1/2/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20131213	91.73		PAYROLL SUMMARY
	1/2/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20131227	91.73		PAYROLL SUMMARY
104877	1/2/2014					Check Total	183.46		
104878	1/2/2014	9999995	MISC VENDOR - PARKS & REC	Robert Martin	116-0000-201.08-03	000000161018	100.00		BRICK REFUND
	1/2/2014	9999995	MISC VENDOR - PARKS & REC	Robert Martin	116-0000-201.08-03	000000161018	40.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104878	1/2/2014					Check Total	140.00		
104879	1/2/2014	2036	RENDON ROAD ANIMAL CLINIC		001-4514-323.10-00	8659010	10.00		RENDON ROAD ANIMAL CLINIC
104879	1/2/2014					Check Total	10.00		
104880	1/2/2014	589	SAFETY-KLEEN CORP		501-4051-543.90-04	62318645	141.07	215497	AUTO & TRUCK MAINT. ITEMS
104880	1/2/2014					Check Total	141.07		
104881	1/2/2014	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	9747	133.60	215461	PURCHASE ORDERS
	1/2/2014	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	2437	7.98	215465	PURCHASE ORDERS
	1/2/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2437	113.54	215465	PURCHASE ORDERS
104881	1/2/2014					Check Total	255.12		
104882	1/2/2014	448	SECRETARY OF STATE		001-1099-419.55-03	07092013	21.00	F47655	NOTARY RENEWAL-HEATHER SH
104882	1/2/2014					Check Total	21.00		
104883	1/2/2014	5698	SILVIA, KEN		116-6017-453.55-08	123013KESI	80.00	F47649	4 BASKETBALL GAMES REFERE
104883	1/2/2014					Check Total	80.00		
104884	1/2/2014	2652	STAPLES ADVANTAGE - IN STORE		001-3011-421.60-01	3218303324	10.79	215505	PURCHASE ORDERS
104884	1/2/2014					Check Total	10.79		
104885	1/2/2014	9999993	MISC VENDOR - UTILITY BILLING	STEKELENBURG, JOHN & DIANA	401-0000-275.30-00	000055787	7.71		REFUND-1000 CALEB
104885	1/2/2014					Check Total	7.71		
104886	1/2/2014	9999992	MISC VENDOR - REBATES	STEPHANIE ASHTON	450-7326-516.80-39	11291-52940	400.00	F47642	108 CLIFFSIDE DR S STEPHA
104886	1/2/2014					Check Total	400.00		
104887	1/2/2014	9999993	MISC VENDOR - UTILITY BILLING	STYLEZ, XANDER LANDEN	401-0000-275.30-00	000056355	89.10		OVERPAID - 1010 REMINGTON
	1/2/2014	9999993	MISC VENDOR - UTILITY BILLING	STYLEZ, XANDER LANDEN	401-0000-275.30-00	000056355	64.72		OVERPAID - 1010 REMINGTON
104887	1/2/2014					Check Total	153.82		
104888	1/2/2014	1418	TARRANT CO FIRE CHIEF'S ASSOC		001-3012-422.50-01	1418	130.00	F47653	ACCT# 2014 TCFC A DUES VEN
104888	1/2/2014					Check Total	130.00		
104889	1/2/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21414974	132.60	215647	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104889...	1/2/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21414975	411.50	215647	PURCHASE ORDERS
	1/2/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21419260	189.60	215647	PURCHASE ORDERS
	1/2/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21421934	125.57	215647	PURCHASE ORDERS
104889	1/2/2014					Check Total	859.27		
104890	1/2/2014	517	TCEQ		001-4515-434.50-01	GPS0174037	100.00	F47633	STORMWATER PERMIT TXR0400
104890	1/2/2014					Check Total	100.00		
104891	1/2/2014	4602	TERRACON CONSULTANTS, INC.		001-4016-435.41-01	T478758	975.00	215605	CONSULTING SERVICES
	1/2/2014	4602	TERRACON CONSULTANTS, INC.		001-4016-435.41-01	T478799	850.00	215605	CONSULTING SERVICES
104891	1/2/2014					Check Total	1,825.00		
104892	1/2/2014	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	26240	18.75	215584	PURCHASE ORDERS
104892	1/2/2014					Check Total	18.75		
104893	1/2/2014	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	59098	260.00	215492	BUILDING MAINT&REPAIR SER
104893	1/2/2014					Check Total	260.00		
104894	1/2/2014	2988	TEXOMA GOLF		402-8012-521.90-05	94362	241.20	215541	PURCHASE ORDERS
104894	1/2/2014					Check Total	241.20		
104895	1/2/2014	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	11 2013	1.35	F47638	NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	11 2013	0.33	F47638	NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	11 2013	0.93	F47638	NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	11 2013	2.51	F47638	NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	11 2013	0.77	F47638	NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	11 2013	2.54	F47638	NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	11 2013	26,072.66		NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	11 2013	67.28		NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	11 2013	2,941.26		NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	11 2013	2,954.77		NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	11 2013	1,930.29		NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	11 2013	123.49		NOVEMBER WORKERS COMP REM
	1/2/2014	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	11 2013	632.93		NOVEMBER WORKERS COMP REM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104895...	1/2/2014	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	11 2013	122.89		NOVEMBER WORKERS COMP REM
104895	1/2/2014					Check Total	34,854.00		
104896	1/2/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	997	150.00		T.CATRON ADV HOSTAGE NEG
104896	1/2/2014					Check Total	150.00		
104897	1/2/2014	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	57959	120.00	215491	PURCHASE ORDERS
104897	1/2/2014					Check Total	120.00		
104898	1/2/2014	9999993	MISC VENDOR - UTILITY BILLING	TRIPLETT, MADGE L	401-0000-275.30-00	000046821	210.79		MANUAL CHECK(OVERPAID)
104898	1/2/2014					Check Total	210.79		
104899	1/2/2014	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	231690	286.38	215913	ROAD/HWY MATERIALS ASPHLT
104899	1/2/2014					Check Total	286.38		
104900	1/2/2014	340	UNITED WAY		001-0000-202.04-03	20131213	139.00		PAYROLL SUMMARY
	1/2/2014	340	UNITED WAY		401-0000-202.04-03	20131213	12.00		PAYROLL SUMMARY
	1/2/2014	340	UNITED WAY		001-0000-202.04-03	20131227	139.00		PAYROLL SUMMARY
	1/2/2014	340	UNITED WAY		401-0000-202.04-03	20131227	12.00		PAYROLL SUMMARY
104900	1/2/2014					Check Total	302.00		
104901	1/2/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110139858	50.00	F47637	NOTARY BOND LISA POLLARD
104901	1/2/2014					Check Total	50.00		
104902	1/2/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000175	1,100.00	215357	PURCHASE ORDER
104902	1/2/2014					Check Total	1,100.00		
104903	1/2/2014	9999993	MISC VENDOR - UTILITY BILLING	WEST, JAKE	401-0000-275.30-00	000056243	65.78		FINAL BILL REFUND
104903	1/2/2014					Check Total	65.78		
104904	1/2/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL50571	76.43	215512	AUTO & TRUCK MAINT. ITEMS
104904	1/2/2014					Check Total	76.43		
Grand Total							937,383.89		