

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1342	2/13/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	021114AMPT	932.10	F47914	PERSONAL TRAINING 2/5 TO
1342	2/13/2014					Check Total	932.10		
105464	2/13/2014	9999995	MISC VENDOR - PARKS & REC	Adrienne Barnes	116-0000-201.08-03	000000167167	44.25		BRICK REFUND
105464	2/13/2014					Check Total	44.25		
105465	2/13/2014	8	ABC CLEANERS		001-3011-421.62-01	7988	6.50	215450	PURCHASE ORDERS
	2/13/2014	8	ABC CLEANERS		001-3011-421.62-01	8044	45.50	215450	PURCHASE ORDERS
	2/13/2014	8	ABC CLEANERS		001-3011-421.62-01	8304	13.00	215450	PURCHASE ORDERS
	2/13/2014	8	ABC CLEANERS		001-3011-421.62-01	8353	61.75	215450	PURCHASE ORDERS
105465	2/13/2014					Check Total	126.75		
105466	2/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-03	1003	168.00		A.SMITH TRAPS CONF
105466	2/13/2014					Check Total	168.00		
105467	2/13/2014	5590	ALSCO		402-8015-521.55-13	LSHR677578	64.95	215548	PURCHASE ORDERS
105467	2/13/2014					Check Total	64.95		
105468	2/13/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040625	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	2/13/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040626	89.95	215467	EQUIP. MAINT. AUTO,TRUCK
	2/13/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040628	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	2/13/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040634	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	2/13/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040636	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	2/13/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040654	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
105468	2/13/2014					Check Total	212.95		
105469	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING C	401-0000-275.30-00	000057971	68.89		REFUND-324 FIREWHEEL
105469	2/13/2014					Check Total	68.89		
105470	2/13/2014	9999992	MISC VENDOR - REBATES	ANDREW DENT	450-7326-516.80-39	54033-29330	350.00	F47865	2972 CLUBHOUSE CIR ANDREW
105470	2/13/2014					Check Total	350.00		
105471	2/13/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200286376	239.88	215520	ROAD/HWY MATERIALS ASPHLT
	2/13/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200286107	2,592.09	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
105471	2/13/2014					Check Total	2,831.97		
105472	2/13/2014	4557	ARAMARK		001-4016-435.60-02	1154807320	275.40	215643	AUTO & TRUCK ACCESSORIES
	2/13/2014	4557	ARAMARK		116-6017-453.55-13	1154782142	169.75	215634	PURCHASE ORDERS
105472	2/13/2014					Check Total	445.15		
105473	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	ARNETT, JUNE & DUDLY	401-0000-275.30-00	000017105	75.00		MANUAL DEPOSIT REFUND
105473	2/13/2014					Check Total	75.00		
105474	2/13/2014	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 01/14	13.94		LONG DISTANCE JAN
105474	2/13/2014					Check Total	13.94		
105475	2/13/2014	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	46822	65.00	F47884	AWARD PLAQUE
105475	2/13/2014					Check Total	65.00		
105476	2/13/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	332469	1,832.82	216022	AUTO & TRUCK MAINT. ITEMS
105476	2/13/2014					Check Total	1,832.82		
105477	2/13/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15215724	755.68	215463	PURCHASE ORDERS
105477	2/13/2014					Check Total	755.68		
105478	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	BIG DOG REAL ESTATE	401-0000-275.30-00	000053713	135.00		REFUND-709 CLIFFSIDE DR S
105478	2/13/2014					Check Total	135.00		
105479	2/13/2014	5825	BMC SOFTWARE, INC.		504-1511-412.42-04	UI154653	2,487.00	216052	PURCHASE ORDERS
105479	2/13/2014					Check Total	2,487.00		
105480	2/13/2014	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	020814	135.00	F47893	WRECKER FEE
105480	2/13/2014					Check Total	135.00		
105481	2/13/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002191701	881.10	215642	PURCHASE ORDERS
	2/13/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002191702	83.58	215642	PURCHASE ORDERS
105481	2/13/2014					Check Total	964.68		
105482	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3335857	20.19	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3335858	50.71	215652	PURCHASE ORDERS

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105482...	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3335886	6.86	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3335923	96.00	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3335936	73.88	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3335943	7.46	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3336121	65.95	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3336207	19.46	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3336278	55.84	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337508	31.50	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337520	60.54	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337526	71.08	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337559	172.05	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337643	71.43	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337675	35.93	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337718	52.45	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337801	39.99	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3338755	8.20	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3338852	9.86	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3338855	10.66	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3338908	8.79	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3339009	27.41	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3339053	10.36	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3339171	71.87	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3339221	59.57	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3340158	124.94	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3340381	9.73	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3340820	10.36	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3341530	35.16	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3341555	9.50	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3341828	38.88	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3341877	140.40	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3341949	14.81	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3342032	73.26	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3342146	56.05	215652	PURCHASE ORDERS

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105482...	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3343201	117.91	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3343246	35.98	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3343353	107.26	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3343611	73.78	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3344892	163.81	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3345090	30.90	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3345117	13.19	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3345120	196.09	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3345205	16.59	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3345667	80.46	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3345669	33.96	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3346370	8.99	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3346373	197.64	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3346382	11.45	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3346393	13.31	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3346568	70.69	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3346661	13.91	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3347960	94.56	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3348046	59.97	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3348162	14.64	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3348185	17.59	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3348191	8.68	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3348400	106.64	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337527	41.67	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3337716	15.18	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3339172	101.29	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3340159	30.85	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3342033	42.32	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3342147	26.34	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3343352	45.40	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3343612	15.66	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3346374	68.38	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3347961	15.18	215653	PURCHASE ORDERS

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105482...	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3333147	36.03	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3333161	73.42	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3333253	25.69	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3333318	43.68	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3333416	30.66	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3333570	11.06	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3334469	17.72	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3334702	156.90	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3334710	17.56	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3334713	192.94	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3334718	228.56	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3334815	13.91	215652	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3333319	67.48	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3334703	14.11	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3334719	104.22	215653	PURCHASE ORDERS
	2/13/2014	1744	BRODART CO		001-1611-451.69-01	B3227556	5.53	215652	PURCHASE ORDERS
105482	2/13/2014					Check Total	4,580.87		
105483	2/13/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	8847853	20.00		GUTIERREZ, BRENNABABIES
105483	2/13/2014					Check Total	20.00		
105484	2/13/2014	9999995	MISC VENDOR - PARKS & REC	Cheryl Smith	116-0000-201.08-03	000000167085	75.00		BRICK REFUND
105484	2/13/2014					Check Total	75.00		
105485	2/13/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2080	78.75		VET BILL
	2/13/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2080	-78.75		VET BILL
	2/13/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2080	78.75	F47881	VET BILL
105485	2/13/2014					Check Total	78.75		
105486	2/13/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	429188	46.10	215509	JANITORIAL SUPPLIES
	2/13/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	429197	208.50	215509	JANITORIAL SUPPLIES
	2/13/2014	1435	CAMPBELL PAPER COMPANY		001-6013-453.60-02	45159	46.10	215509	PURCHASE ORDERS
	2/13/2014	1435	CAMPBELL PAPER COMPANY		116-6018-453.60-02	45160	331.65	215509	PURCHASE ORDERS
	2/13/2014	1435	CAMPBELL PAPER COMPANY		116-6018-453.60-02	813815	90.00	215509	PURCHASE ORDERS

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105486...	2/13/2014	1435	CAMPBELL PAPER COMPANY		116-6018-453.60-02	429726	120.60	215509	PURCHASE ORDERS
105486	2/13/2014					Check Total	842.95		
105487	2/13/2014	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO020614	106.25	215561	PURCHASE ORDERS
	2/13/2014	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO020614	18.75	215561	PURCHASE ORDERS
105487	2/13/2014					Check Total	125.00		
105488	2/13/2014	4297	CDW GOVERNMENT INC		001-1611-451.66-08	HQ19911	2,845.26	216009	PURCHASE ORDERS
105488	2/13/2014					Check Total	2,845.26		
105489	2/13/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1385163	734.85		FUEL,OIL,GREASE, & LUBES
105489	2/13/2014					Check Total	734.85		
105490	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE OPERATING INC.	401-0000-275.30-00	000037053	1,800.00		MANUAL DEPOSIT REFUND
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE OPERATING INC.	401-0000-275.30-00	000037053	1,800.00		MANUAL DEPOSIT REFUND
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE OPERATING INC.	401-0000-275.30-00	000037053	1,800.00		MANUAL DEPOSIT REFUND
105490	2/13/2014					Check Total	5,400.00		
105491	2/13/2014	1041	CINTAS		501-4051-543.60-02	492157986	38.83	215454	LAUNDRY/DRY CLEANING SERV
	2/13/2014	1041	CINTAS		501-4051-543.60-02	492161005	38.83	215454	LAUNDRY/DRY CLEANING SERV
105491	2/13/2014					Check Total	77.66		
105492	2/13/2014	3379	CMJ ENGINEERING INC		110-1014-415.55-08	4443	4,135.00	216070	PURCHASE ORDERS
105492	2/13/2014					Check Total	4,135.00		
105493	2/13/2014	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	52194	60.00	215766	PURCHASE ORDER
	2/13/2014	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	52196	82.00	215536	PURCHASE ORDERS
	2/13/2014	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	52195	160.00	215566	PURCHASE ORDERS
105493	2/13/2014					Check Total	302.00		
105494	2/13/2014	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	454831	30,842.40	215526	MISCELLANEOUS SERVICES
105494	2/13/2014					Check Total	30,842.40		
105495	2/13/2014	9999992	MISC VENDOR - REBATES	CONNIE SMITH	450-7326-516.80-39	23895-79872	400.00	F47860	109 MEANDERING LN CONNIE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105495	2/13/2014					Check Total	400.00		
105496	2/13/2014	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	32653	1,500.00	215997	EQUIPMENT MAINTENANCE
105496	2/13/2014					Check Total	1,500.00		
105497	2/13/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	66231	32.40	F47911	30% OF 108.00 BIG WILLY'S
	2/13/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	66231	12.47	F47911	30% OF 41.57 A. COPPLE CI
	2/13/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	66231	46.85	F47911	30% OF 156.17 T. DAILEY C
	2/13/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	66231	56.16	F47911	30% OF 187.19 S. GENTRY C
	2/13/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	66231	24.95	F47911	40% OF 62.38 C. ROBLES CI
	2/13/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	66231	30.86	F47911	40% OF 77.14 C SEGERSTROM
105497	2/13/2014					Check Total	203.69		
105498	2/13/2014	4964	CRIME REPORTS		001-3011-421.53-02	19343	1,188.00	F47892	RENEWAL 2014
105498	2/13/2014					Check Total	1,188.00		
105499	2/13/2014	153	CROWLEY RD ANIMAL CLINIC		001-4514-323.10-00	8602566-2	10.00		GARCIA, VERA RABEIS VAC R
105499	2/13/2014					Check Total	10.00		
105500	2/13/2014	3062	CURLY'S PLUMBING		001-4016-435.41-01	66013	135.00	215493	BUILDING MAINT&REPAIR SER
	2/13/2014	3062	CURLY'S PLUMBING		001-4016-435.41-01	15260	275.00	215493	BUILDING MAINT&REPAIR SER
105500	2/13/2014					Check Total	410.00		
105501	2/13/2014	9999995	MISC VENDOR - PARKS & REC	Deborah Torres	116-0000-201.08-03	000000167079	7.00		BRICK REFUND
105501	2/13/2014					Check Total	7.00		
105502	2/13/2014	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10226	100.00	215517	PURCHASE ORDERS
105502	2/13/2014					Check Total	100.00		
105503	2/13/2014	3169	DATAPROSE INC		001-1099-419.35-01	DP1400039	454.49	215562	PURCHASE ORDERS
	2/13/2014	3169	DATAPROSE INC		401-1041-512.35-01	DP1400039	80.20	215562	PURCHASE ORDERS
	2/13/2014	3169	DATAPROSE INC		401-2041-512.55-15	DP1400039	1,479.54	215727	PURCHASE ORDER
	2/13/2014	3169	DATAPROSE INC		401-2041-512.60-07	DP1400039	5,308.57	215727	PURCHASE ORDER
105503	2/13/2014					Check Total	7,322.80		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105504	2/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	999	168.00		D.MCDOWELL TRAPS CONF
105504	2/13/2014					Check Total	168.00		
105505	2/13/2014	1537	DELL COMPUTER CORP		501-4051-543.65-01	XJ9TXRFK4	537.59	215992	AUTO & TRUCK MAINT. ITEMS
105505	2/13/2014					Check Total	537.59		
105506	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34319	35.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34320	50.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34321	30.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34322	60.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34323	50.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34324	50.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34325	40.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34326	35.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34327	30.00	215586	BUILDING MAINT&REPAIR SER
	2/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34328	40.00	215586	BUILDING MAINT&REPAIR SER
105506	2/13/2014					Check Total	420.00		
105507	2/13/2014	1981	EAGLE POSTAL CENTER #25		402-8013-521.41-14	162294	74.88	215456	PURCHASE ORDERS
105507	2/13/2014					Check Total	74.88		
105508	2/13/2014	9999992	MISC VENDOR - REBATES	EDDIE MILLER	450-7326-516.80-39	11357-76806	400.00	F47864	817 SIERRA VISTA DR EDDIE
105508	2/13/2014					Check Total	400.00		
105509	2/13/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-12197-01	36.28	215457	ELECTRICAL EQUIP & SUPPLY
	2/13/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-12241-01	111.93	215457	ELECTRICAL EQUIP & SUPPLY
	2/13/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-12271-01	29.99	215457	ELECTRICAL EQUIP & SUPPLY
	2/13/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-12344-01	17.83	215457	ELECTRICAL EQUIP & SUPPLY
	2/13/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-12361-01	58.86	215457	ELECTRICAL EQUIP & SUPPLY
	2/13/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-12361-02	8.88	215457	ELECTRICAL EQUIP & SUPPLY
105509	2/13/2014					Check Total	263.77		
105510	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	EMMERT, DIANA & MARK	401-0000-275.30-00	000026505	75.00		MANUAL DEPOSIT REFUND
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	EMMERT, DIANA & MARK	401-0000-275.30-00	000026505	75.00		MANUAL DEPOSIT REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105510	2/13/2014					Check Total	150.00		
105511	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	ENDURIS, LLC	401-0000-275.30-00	000017823	75.00		REFUND 1108 S DOBSON ST
105511	2/13/2014					Check Total	75.00		
105512	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	ENGLISH, PAT	401-0000-275.30-00	000003313	75.00		REFUND-229 SE NEWTON DR
105512	2/13/2014					Check Total	75.00		
105513	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	EVERGREEN PROPERTIES	401-0000-275.30-00	000022031	75.00		REFUND-520 BOND ST 11
105513	2/13/2014					Check Total	75.00		
105514	2/13/2014	215	FORT WORTH STAR TELEGRAM		001-5512-437.80-03	328689761	166.50	F47890	IMPACT FEE NOTIFICATION
105514	2/13/2014					Check Total	166.50		
105515	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	FOUNTAINS OF BURLESON	401-0000-275.30-00	000027447	5,000.00		745 W HIDDEN CREEK PKWY
105515	2/13/2014					Check Total	5,000.00		
105516	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	FRALICK, ALYECE	401-0000-275.30-00	000045989	21.00		MANUAL CHECK(OVERPAID)
105516	2/13/2014					Check Total	21.00		
105517	2/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANKS OCAMPO	116-6017-453.50-03	1002	168.00		F.OCAMPO TRAPS CONF
105517	2/13/2014					Check Total	168.00		
105518	2/13/2014	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	123113	624.72		FOL DONATIONS OCT-DEC 201
105518	2/13/2014					Check Total	624.72		
105519	2/13/2014	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0482084	2,863.95	215936	PURCHASE ORDERS
	2/13/2014	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0481438	338.80	216002	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0481438	15.00	216002	SHIPPING AND HANDLING
105519	2/13/2014					Check Total	3,217.75		
105520	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	GARSAM GROUP	401-0000-275.30-00	000050465	135.00		REFUND-345 SCHUMACHER DR
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	GARSAM GROUP	401-0000-275.30-00	000050465	135.00		REFUND-104 NW SUZANNE TER
105520	2/13/2014					Check Total	270.00		
105521	2/13/2014	267	GENE HARRIS PETROLEUM CO.		001-3011-421.63-03	44754	530.00	F47895	PROPANE CVE BUILDING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105521	2/13/2014					Check Total	530.00		
105522	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	GILLINGHAM, CARIE	401-0000-275.30-00	000028191	66.48		FINAL BILL REFUND
105522	2/13/2014					Check Total	66.48		
105523	2/13/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	4010768144	10.57	F47889	JAN. SERVICES, SAT RADIO,
105523	2/13/2014					Check Total	10.57		
105524	2/13/2014	3000	GOT YOU COVERED		001-3011-421.60-13	104311	188.78	216037	PURCHASE ORDERS
105524	2/13/2014					Check Total	188.78		
105525	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	GREENLEE, DONNA K	401-0000-275.30-00	000044905	135.00		MANUAL DEPOSIT REFUND
105525	2/13/2014					Check Total	135.00		
105526	2/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3015-423.60-13	INV-026072	2.95	214803	PURCHASE ORDERS
	2/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3015-423.60-13	INV-007601	350.00	214803	PURCHASE ORDERS
105526	2/13/2014					Check Total	352.95		
105527	2/13/2014	731	HI-LINE		501-4051-543.65-06	10285138	51.25	215711	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	731	HI-LINE		501-4051-543.65-06	10285138	319.40	215711	FASTENERS, FASTENING DEVS
105527	2/13/2014					Check Total	370.65		
105528	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	HILL & WILKINSON, LTD	401-0000-275.30-00	000027941	1,800.00		MANUAL DEPOSIT REFUND
105528	2/13/2014					Check Total	1,800.00		
105529	2/13/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0157439	123.16	215475	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	2613	HOLT-CAT		501-4051-543.65-01	WIMF0038947	2,962.16	216020	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0157554	512.22	216021	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0158238	91.92	215475	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	2613	HOLT-CAT		401-4041-511.74-02	WIMF0038830	1,997.63	215899	PURCHASE ORDERS
105529	2/13/2014					Check Total	5,687.09		
105530	2/13/2014	276	HOME DEPOT/GECF		401-2041-512.60-11	1565026	50.67	215782	PURCHASE ORDER
105530	2/13/2014					Check Total	50.67		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105531	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	HUD	401-0000-275.30-00	000018115	75.00		REFUND-346 NW LORNA ST
105531	2/13/2014					Check Total	75.00		
105532	2/13/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1400252A	360.00	215639	FIRE PROTECTION EQUIP/SUP
105532	2/13/2014					Check Total	360.00		
105533	2/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	IKE VERA	001-6013-453.50-03	1000	168.00		I.VERA TRAPS CONF
105533	2/13/2014					Check Total	168.00		
105534	2/13/2014	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003625	2,595.08	215616	PURCHASE ORDERS
105534	2/13/2014					Check Total	2,595.08		
105535	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	IRBY, DAVE	401-0000-275.30-00	000023499	100.00		MANUAL DEPOSIT REFUND
105535	2/13/2014					Check Total	100.00		
105536	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	JACKSON CONSTRUCTION	401-0000-275.30-00	000026937	1,800.00		MANUAL DEPOSIT REFUND
105536	2/13/2014					Check Total	1,800.00		
105537	2/13/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	9959	150.00	215518	PURCHASE ORDERS
105537	2/13/2014					Check Total	150.00		
105538	2/13/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-1411-412.80-03	RADEV5.050ACRES	50.00	F47878	WARRANTY DEED BURLESON
105538	2/13/2014					Check Total	50.00		
105539	2/13/2014	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 01/14	34.25		JOHNSON CO SUD - JAN
105539	2/13/2014					Check Total	34.25		
105540	2/13/2014	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3163425	360.35	F47900	ACCT# 00015027
105540	2/13/2014					Check Total	360.35		
105541	2/13/2014	309	JOHNSON CSO		001-0000-229.02-00	14-00311	750.00		CASH BOND ESSEX, CHERYL 07
105541	2/13/2014					Check Total	750.00		
105542	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	JUSTUS PROPERTIES	401-0000-275.30-00	000041243	60.00		REFUND- 643 LISA ST
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	JUSTUS PROPERTIES	401-0000-275.30-00	000041243	75.00		REFUND-2712 LAKESIDE DR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105542	2/13/2014					Check Total	135.00		
105543	2/13/2014	9999995	MISC VENDOR - PARKS & REC	Kelly Sells	116-0000-201.08-03	000000167084	75.00		BRICK REFUND
105543	2/13/2014					Check Total	75.00		
105544	2/13/2014	9999992	MISC VENDOR - REBATES	KATHRYN FORD	450-7326-516.80-39	42689-99346	400.00	F47862	835 GRANT ST KATHRYN FORD
105544	2/13/2014					Check Total	400.00		
105545	2/13/2014	9999995	MISC VENDOR - PARKS & REC	Lana Webb	116-0000-201.08-03	000000167081	37.50		BRICK REFUND
105545	2/13/2014					Check Total	37.50		
105546	2/13/2014	2619	LASER SAVER		001-2011-413.60-01	35997	129.90	216051	PURCHASE ORDERS
	2/13/2014	2619	LASER SAVER		504-1511-412.42-03	35985	85.00	216064	PURCHASE ORDERS
	2/13/2014	2619	LASER SAVER		504-1511-412.42-03	35877	282.00	216063	PURCHASE ORDERS
105546	2/13/2014					Check Total	496.90		
105547	2/13/2014	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	11524-000-10	1,771.54	214648	ENGINEERING SERVICES
105547	2/13/2014					Check Total	1,771.54		
105548	2/13/2014	2576	LUBER BROTHERS INC		402-8013-521.42-08	RTN00029401	-136.82	F46387	CREDIT
	2/13/2014	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00145290	160.23	216024	PURCHASE ORDERS
105548	2/13/2014					Check Total	23.41		
105549	2/13/2014	3648	LYNCH, JANA		001-1099-419.35-01	708	510.00	215556	PURCHASE ORDERS
	2/13/2014	3648	LYNCH, JANA		401-1041-512.35-01	708	90.00	215556	PURCHASE ORDERS
105549	2/13/2014					Check Total	600.00		
105550	2/13/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	627318	103.99	215513	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	627328	166.89	215513	AUTO & TRUCK MAINT. ITEMS
105550	2/13/2014					Check Total	270.88		
105551	2/13/2014	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	684929	1,088.67	215479	PURCHASE ORDERS
105551	2/13/2014					Check Total	1,088.67		
105552	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	MASON, NANCY S	401-0000-275.30-00	000045675	135.00		MANUAL DEPOSIT REFUND

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105552	2/13/2014					Check Total	135.00		
105553	2/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZSKI	001-1016-416.50-03	1004	320.00		M.RIBITZSKI LAW SIMINAR
105553	2/13/2014					Check Total	320.00		
105554	2/13/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	49875	658.00	215947	AUTO & TRUCK MAINT. ITEMS
105554	2/13/2014					Check Total	658.00		
105555	2/13/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	69416-1	4,493.42	216058	EQUIP MAINT & REPAIR SERV
105555	2/13/2014					Check Total	4,493.42		
105556	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	MORIARTY, MATTHEW	401-0000-275.30-00	000058115	6.92		FINAL BILL REFUND
105556	2/13/2014					Check Total	6.92		
105557	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	MPLEX HOMES	401-0000-275.30-00	000037973	75.00		REFUND-425 SW THOMAS ST B
105557	2/13/2014					Check Total	75.00		
105558	2/13/2014	814	MUNICIPAL CODE CORPORATION		001-1016-416.50-02	159932	56.00	F47917	TEXAS ELECTION CODE BOOK
105558	2/13/2014					Check Total	56.00		
105559	2/13/2014	2478	NCTCOG		001-4515-434.50-01	70179	3,408.00	F47867	REG URBAN STORMWATER BILL
105559	2/13/2014					Check Total	3,408.00		
105560	2/13/2014	2658	NIKE GOLF		402-8012-521.90-05	957376037	190.50	215648	PURCHASE ORDERS
105560	2/13/2014					Check Total	190.50		
105561	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	NORVELLE, AMELIA	401-0000-275.30-00	000058825	160.00		FINAL BILL REFUND
105561	2/13/2014					Check Total	160.00		
105562	2/13/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-456166	20.31	215480	PURCHASE ORDERS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-456713	87.55		AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-457568	3.69	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-457634	57.63	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-458067	87.92	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-452434	20.81	215480	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105562...	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-456155	292.73	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-458542	24.99	215480	PURCHASE ORDERS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-458369	4.17	215480	AUTO SHOP EQUIPMENT & SUP
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-458792	43.49	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-459540	9.98	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-459878	87.52	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-460281	20.99	215480	PURCHASE ORDERS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-460547	3.73	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-460670	54.84		AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-460670	14.10	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-460676	15.42	215480	PURCHASE ORDERS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-461804	82.85	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		402-8013-521.60-11	0643-461821	48.99	215480	PURCHASE ORDERS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-461859	7.85	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-461994	128.39	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-462021	16.07	215480	PURCHASE ORDERS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-462121	660.66	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-462348	21.66	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-462477	16.99	215480	FIRST AID & SAFETY EQUIP.
	2/13/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-463622	309.40		AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-463381	30.59	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-463428	3.45	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-463457	7.99	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-463600	-7.99	215480	AUTO & TRUCK MAINT. ITEMS
	2/13/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-463706	27.94	215480	AUTO & TRUCK MAINT. ITEMS
105562	2/13/2014				Check Total		2,204.71		
105563	2/13/2014	368	OFFICE DEPOT		001-3011-421.60-01	692581612001	99.17	215439	PURCHASE ORDERS
	2/13/2014	368	OFFICE DEPOT		001-3011-421.60-01	692781450001	21.68	215439	PURCHASE ORDERS
	2/13/2014	368	OFFICE DEPOT		001-5011-417.60-01	692962362001	75.85	215439	PURCHASE ORDERS
	2/13/2014	368	OFFICE DEPOT		401-4041-511.60-01	693085817001	34.99	215439	PURCHASE ORDERS
	2/13/2014	368	OFFICE DEPOT		001-5512-437.60-01	695059219001	80.66	215439	PURCHASE ORDERS
	2/13/2014	368	OFFICE DEPOT		001-5512-437.60-01	692778047001	38.37	215439	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105563	2/13/2014					Check Total	350.72		
105564	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	ORAN, ANNETTE	401-0000-275.30-00	000037351	68.77		FINAL BILL REFUND
105564	2/13/2014					Check Total	68.77		
105565	2/13/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	90744321	70.18	215546	PURCHASE ORDERS
105565	2/13/2014					Check Total	70.18		
105566	2/13/2014	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	020514	108.53	F47875	ACCT# 09517280
105566	2/13/2014					Check Total	108.53		
105567	2/13/2014	9999992	MISC VENDOR - REBATES	PAUL KILMAS	450-7326-516.80-39	17199-79854	400.00	F47861	112 MEANDERING LN PAUL KI
105567	2/13/2014					Check Total	400.00		
105568	2/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	013114PB	94.92		P.BENJAMIN MILEAGE REIMB
	2/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-03	1001	168.00		P.BENJAMIN TRAPS CONF
105568	2/13/2014					Check Total	262.92		
105569	2/13/2014	9999992	MISC VENDOR - REBATES	PAULETTE JONES	450-7326-516.80-39	6227-29110	387.00	F47863	2733 LAKESIDE DR PAULETTE
105569	2/13/2014					Check Total	387.00		
105570	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	PEPPERS, JERRY & KELLY ANN	401-0000-275.30-00	000051539	48.24		FINAL BILL REFUND
105570	2/13/2014					Check Total	48.24		
105571	2/13/2014	2514	PING		402-8012-521.90-05	12117261	2,357.22	215644	PURCHASE ORDERS
	2/13/2014	2514	PING		402-8012-521.90-05	12100736	49.42	215644	PURCHASE ORDERS
105571	2/13/2014					Check Total	2,406.64		
105572	2/13/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9004234518	957.51	215508	JANITORIAL SUPPLIES
105572	2/13/2014					Check Total	957.51		
105573	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	PREFERRED PROPERTIES	401-0000-275.30-00	000012205	75.00		REFUND-760 NW SUMMERCREST
105573	2/13/2014					Check Total	75.00		
105574	2/13/2014	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1246461-00	50.70	215459	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105574	2/13/2014					Check Total	50.70		
105575	2/13/2014	9999991	MISC VENDOR - ACCOUNTS REC	PROGRESSIVE WASTE SOLUTIONS	001-0000-115.00-00	MR Refund	164.00		VENEGAS-OJEDA, ALVARO
	2/13/2014	9999991	MISC VENDOR - ACCOUNTS REC	PROGRESSIVE WASTE SOLUTIONS	001-0000-115.00-00	MR Refund	364.00		VENEGAS-OJEDA, ALVARO
105575	2/13/2014					Check Total	528.00		
105576	2/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201494597	110.99	215569	PURCHASE ORDER
	2/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201494564	164.39	215815	PW CONSTRUCTION & RELATED
	2/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201494632	76.76	215815	PW CONSTRUCTION & RELATED
	2/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201436856	170,338.09	215525	BUILDING MAINT&REPAIR SER
	2/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201495684	186.00	215545	PURCHASE ORDERS
	2/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201495677	42.45	F47891	CUSTOMER ID 004092571
	2/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	021014	181.26	F47894	WASTE REMOVEL 1161 SW WIL
	2/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	021114	261.81	F47905	WASTE REMOVEL NEW PD BUIL
105576	2/13/2014					Check Total	171,361.75		
105577	2/13/2014	2211	QUARTERMASTER		001-3011-421.60-13	001521415	86.96	216006	PURCHASE ORDERS
105577	2/13/2014					Check Total	86.96		
105578	2/13/2014	9999995	MISC VENDOR - PARKS & REC	Rachal Wade	116-0000-201.08-03	000000166522	34.00		BRICK REFUND
105578	2/13/2014					Check Total	34.00		
105579	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	REAL ESTATE BY PAT GRAY	401-0000-275.30-00	000025935	75.00		REFUND-904 HOLLOW CREEK
105579	2/13/2014					Check Total	75.00		
105580	2/13/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	021114CHRI	91.00	F47913	7 HOURS CONTRACT FITNESS
105580	2/13/2014					Check Total	91.00		
105581	2/13/2014	5521	RJN GROUP, INC.		459-7310-516.32-02	260615	1,466.32	213774	ENGINEERING SERVICES
105581	2/13/2014					Check Total	1,466.32		
105582	2/13/2014	1963	S & A COLLISION		501-4051-543.65-01	2004 CHEVY	503.82	216043	EQUIP. MAINT. AUTO,TRUCK
105582	2/13/2014					Check Total	503.82		
105583	2/13/2014	798	SAND & GRAVEL TO GO		001-4017-432.41-05	1982	243.00	215531	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105583	2/13/2014					Check Total	243.00		
105584	2/13/2014	5439	SERVICE FIRST		116-6017-453.42-10	140129-12	366.00	215637	PURCHASE ORDERS
105584	2/13/2014					Check Total	366.00		
105585	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	SFR-DAL ILLC	401-0000-275.30-00	000058185	88.80		OVR PD-924 NW SUMMERCREST
105585	2/13/2014					Check Total	88.80		
105586	2/13/2014	5411	SHIELDS, ARNOLD		116-6017-453.55-08	021014ARSH	60.00	F47907	3 BASKETBALL GAMES REFERE
105586	2/13/2014					Check Total	60.00		
105587	2/13/2014	5827	SHIPMAN & BRANSOM LP		460-7314-516.70-02	LTR MAR 25 2013	2,679.00	F47690	PARCEL 02 TEMPORARY
	2/13/2014	5827	SHIPMAN & BRANSOM LP		460-7314-516.70-02	LTR MAR 25 2013	1,490.00	F47690	PARCEL 03 & 04 PERMANENT/
	2/13/2014	5827	SHIPMAN & BRANSOM LP		460-7314-516.70-02	LTR MAR 25 2013	2,108.00	F47690	PARCEL 05 PERMANENT
105587	2/13/2014					Check Total	6,277.00		
105588	2/13/2014	2957	SOURCE INC		001-3011-421.66-10	306910	4,071.90	215981	PURCHASE ORDERS
105588	2/13/2014					Check Total	4,071.90		
105589	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	8.84		REFUND-408 HIDDEN RIDGE
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	62.23		REFUND-1112 SWEETWATER
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	1.06		OVERPAID-1121 HEARTHSTONE
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	678.29		OVERPAID-720 WEST BEND
105589	2/13/2014					Check Total	750.42		
105590	2/13/2014	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716020114	163.04	215577	PURCHASE ORDERS
105590	2/13/2014					Check Total	163.04		
105591	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	STANFORD CONSTRUCTION, INC	401-0000-275.30-00	000049375	2,195.00		1350 SW ALSBURY BLVD 7
105591	2/13/2014					Check Total	2,195.00		
105592	2/13/2014	3973	STEEL INSPECTOR OF TEXAS INC		458-7273-516.78-98	122024	570.00	215196	PW CONSTRUCTION & RELATED
105592	2/13/2014					Check Total	570.00		
105593	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	STRATEN, LUCILLE	401-0000-275.30-00	000015691	75.00		REFUND-633 LYNNEWOOD AVE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105593	2/13/2014					Check Total	75.00		
105594	2/13/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.50-03	77047	135.00	216060	PURCHASE ORDERS
105594	2/13/2014					Check Total	135.00		
105595	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	SYKALSKI, LEE & KELLIE	401-0000-275.30-00	000055995	14.33		FINAL BILL REFUND
105595	2/13/2014					Check Total	14.33		
105596	2/13/2014	497	TALEM INC		001-5512-437.55-07	INV-59837	20.00	F47882	131218038-001 MADISON
	2/13/2014	497	TALEM INC		001-5512-437.55-07	INV-59837	20.00	F47882	131218038-002 CANADIAN
105596	2/13/2014					Check Total	40.00		
105597	2/13/2014	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	4019	5,571.60	215835	PURCHASE ORDERS
105597	2/13/2014					Check Total	5,571.60		
105598	2/13/2014	1074	TARRANT COUNTY FIRE & ARSON		001-3013-422.50-01	2014 DUES	150.00	F47901	2014 ANNUAL DUES FOR TASK
105598	2/13/2014					Check Total	150.00		
105599	2/13/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	8891550	10.00		NUNN, ANGELA RABIES VAC R
105599	2/13/2014					Check Total	10.00		
105600	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	TEXAS FIGHTING SYNDICATE	401-0000-275.30-00	000047465	43.87		REFUND-123 NE WILSHIRE
105600	2/13/2014					Check Total	43.87		
105601	2/13/2014	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060988810	17.50	215519	PURCHASE ORDERS
	2/13/2014	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7061061710	18.75	215519	PURCHASE ORDERS
105601	2/13/2014					Check Total	36.25		
105602	2/13/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	20924	772.90	215618	PURCHASE ORDERS
105602	2/13/2014					Check Total	772.90		
105603	2/13/2014	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-01	020614	50.00	F47885	DUES 2014 AARON
105603	2/13/2014					Check Total	50.00		
105604	2/13/2014	1108	THE STAR GROUP		001-3013-422.50-02	STAR 2014	34.99	F47902	SUBSCRIPTION RENEWAL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105604	2/13/2014					Check Total	34.99		
105605	2/13/2014	2839	TMCCP		001-1411-412.50-03	TMCCP-MCCRORY	50.00	F47912	TMCCP RECERTIFICATION-MCC
105605	2/13/2014					Check Total	50.00		
105606	2/13/2014	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	1 2014	4.68	F47918	JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	1 2014	14.67	F47918	JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	1 2014	3.26	F47918	JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	1 2014	5.79	F47918	JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	1 2014	46.57	F47918	JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	1 2014	18,841.16		JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	1 2014	56.21		JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	1 2014	2,019.96		JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	1 2014	2,216.22		JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	1 2014	1,266.32		JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	1 2014	90.62		JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	1 2014	356.48		JANUARY WORKERS COMP
	2/13/2014	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	1 2014	90.06		JANUARY WORKERS COMP
105606	2/13/2014					Check Total	25,012.00		
105607	2/13/2014	5344	UNITED MECHANICAL		116-6017-453.41-08	445385	9,900.00	215919	PURCHASE ORDERS
105607	2/13/2014					Check Total	9,900.00		
105608	2/13/2014	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243054	78.12	215544	PURCHASE ORDERS
105608	2/13/2014					Check Total	78.12		
105609	2/13/2014	5829	VANWATERS, GARY A		104-0000-228.01-15	021414GAWA	350.00		BAND FOR SENIOR DANCE 2/1
	2/13/2014	5829	VANWATERS, GARY A		104-0000-381.01-15	021414GAWA	-350.00		BAND FOR SENIOR DANCE 2/1
	2/13/2014	5829	VANWATERS, GARY A		104-0000-564.60-15	021414GAWA	350.00	F47904	BAND FOR SENIOR DANCE 2/1
105609	2/13/2014					Check Total	350.00		
105610	2/13/2014	552	VULCAN SIGNS		001-4019-432.60-12	248097	1,501.35	215969	SIGNS, SIGN MATERIAL
105610	2/13/2014					Check Total	1,501.35		
105611	2/13/2014	3053	WESTERN-BRW		001-2013-413.60-30	17004632401	190.89	215444	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105611	2/13/2014					Check Total	190.89		
105612	2/13/2014	5717	WILLIFORD, DANIEL		116-6017-453.55-08	021014DAWI	60.00	F47906	3 BASKETBALL GAMES REFERE
105612	2/13/2014					Check Total	60.00		
105613	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	WINN, DELPATRICK	401-0000-275.30-00	000009399	75.00		MANUAL DEPOSIT REFUND
105613	2/13/2014					Check Total	75.00		
105614	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	WYMACK, ANN	401-0000-275.30-00	000041043	135.00		MANUAL DEPOSIT REFUND
	2/13/2014	9999993	MISC VENDOR - UTILITY BILLING	WYMACK, ANN	401-0000-275.30-00	000041043	135.00		MANUAL DEPOSIT REFUND
105614	2/13/2014					Check Total	270.00		
105615	2/13/2014	2519	XEROX CORP		402-8012-521.40-04	072359397	53.37	215543	PURCHASE ORDERS
105615	2/13/2014					Check Total	53.37		
105616	2/13/2014	3923	3M COMPANY		001-4019-432.60-12	SS49860	225.00	216036	MARKERS, PLAQUES,SIGNS
	2/13/2014	3923	3M COMPANY		001-4019-432.60-12	SS49861	667.50	216036	MARKERS, PLAQUES,SIGNS
105616	2/13/2014					Check Total	892.50		
						Grand Total	356,344.28		