

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1375	4/3/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	040114AMPT	1,027.65	F48163	PERSONAL TRAINING SESSION
	4/3/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	040114AMPR	14.80	F48164	NUTRITION PRODUCTS SOLD 3
1375	4/3/2014					Check Total	1,042.45		
1376	4/3/2014	4717	EXPERT PAY		001-0000-202.04-07	20140404	6,518.74		PAYROLL SUMMARY
	4/3/2014	4717	EXPERT PAY		401-0000-202.04-07	20140404	357.69		PAYROLL SUMMARY
	4/3/2014	4717	EXPERT PAY		501-0000-202.04-07	20140404	369.20		PAYROLL SUMMARY
	4/3/2014	4717	EXPERT PAY		504-0000-202.04-07	20140404	138.46		PAYROLL SUMMARY
1376	4/3/2014					Check Total	7,384.09		
1377	4/3/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140404	6,678.24		PAYROLL SUMMARY
	4/3/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140404	445.84		PAYROLL SUMMARY
	4/3/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140404	50.00		PAYROLL SUMMARY
	4/3/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140404	189.20		PAYROLL SUMMARY
	4/3/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140404	75.00		PAYROLL SUMMARY
	4/3/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140404	87.50		PAYROLL SUMMARY
	4/3/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140404	446.50		PAYROLL SUMMARY
1377	4/3/2014					Check Total	7,972.28		
1378	4/3/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140404	3,584.13		PAYROLL SUMMARY
	4/3/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140404	150.00		PAYROLL SUMMARY
	4/3/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140404	268.76		PAYROLL SUMMARY
	4/3/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140404	75.00		PAYROLL SUMMARY
	4/3/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140404	200.00		PAYROLL SUMMARY
1378	4/3/2014					Check Total	4,277.89		
1379	4/3/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140326	-1,148.04		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140326	-591.54		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140326	-138.36		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140404	60,268.56		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140404	64,306.86		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140404	15,039.50		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140404	806.28		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140404	1,263.54		PAYROLL SUMMARY

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1379...	4/3/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140404	295.50		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140404	4,087.13		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140404	6,167.62		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140404	1,442.50		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140404	3,984.71		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140404	5,003.88		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140404	1,170.24		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140404	3,033.26		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140404	3,560.46		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140404	832.72		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140404	68.03		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140404	105.82		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140404	24.74		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140404	1,365.56		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140404	1,329.04		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140404	310.84		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140404	2,132.34		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140404	2,423.30		PAYROLL SUMMARY
	4/3/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140404	566.72		PAYROLL SUMMARY
1379	4/3/2014					Check Total	177,711.21		
1380	4/3/2014	338	TMRS-ACH		001-0000-202.05-01	20140307	122,627.00		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		110-0000-202.05-01	20140307	2,471.46		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		116-0000-202.05-01	20140307	8,382.36		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		401-0000-202.05-01	20140307	9,892.52		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		402-0000-202.05-01	20140307	6,217.76		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		501-0000-202.05-01	20140307	2,557.48		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		504-0000-202.05-01	20140307	4,748.43		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		001-0000-202.05-01	20140321	122,412.12		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		110-0000-202.05-01	20140321	2,471.46		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		116-0000-202.05-01	20140321	7,705.57		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		401-0000-202.05-01	20140321	10,341.78		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		402-0000-202.05-01	20140321	7,426.02		PAYROLL SUMMARY

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1380...	4/3/2014	338	TMRS-ACH		501-0000-202.05-01	20140321	2,557.48		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		504-0000-202.05-01	20140321	4,748.44		PAYROLL SUMMARY
	4/3/2014	338	TMRS-ACH		402-0000-202.05-01	20140326	-1,163.90		PAYROLL SUMMARY
1380	4/3/2014					Check Total	313,395.98		
106335	3/28/2014	9999993	MISC VENDOR - UTILITY BILLING	LLORENTE, MICHAELA	401-0000-275.30-00	000059131	135.00		MANUAL CHECK(OVERPAID)
106335	3/28/2014					Check Total	135.00		
106336	3/28/2014	489	STEWART ENGINEERING SUPPLY		001-5512-437.42-01	INV72132	1,560.00	216015	PURCHASE ORDERS
106336	3/28/2014					Check Total	1,560.00		
106337	4/3/2014	8	ABC CLEANERS		001-3011-421.62-01	9472	16.25	215450	PURCHASE ORDERS
	4/3/2014	8	ABC CLEANERS		001-3011-421.62-01	9530	32.50	215450	PURCHASE ORDERS
106337	4/3/2014					Check Total	48.75		
106338	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	61.34		OVERPAID-944 JOSHUA
106338	4/3/2014					Check Total	61.34		
106339	4/3/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140404	180.00		PAYROLL SUMMARY
106339	4/3/2014					Check Total	180.00		
106340	4/3/2014	1875	ALLIED WASTE SERVICES		116-6019-453.63-05	794-009162974	75.37	215593	PURCHASE ORDERS
106340	4/3/2014					Check Total	75.37		
106341	4/3/2014	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-009169235	319.00	215535	PURCHASE ORDERS
106341	4/3/2014					Check Total	319.00		
106342	4/3/2014	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-009169257	679.94	215565	PURCHASE ORDERS
106342	4/3/2014					Check Total	679.94		
106343	4/3/2014	5590	ALSCO		402-8015-521.55-13	LSHR689074	64.95	215548	PURCHASE ORDERS
	4/3/2014	5590	ALSCO		402-8015-521.55-13	LSHR690992	64.95	215548	PURCHASE ORDERS
106343	4/3/2014					Check Total	129.90		
106344	4/3/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	1011	641.96		A.MCCRORY TMCCP TRAINING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106344	4/3/2014					Check Total	641.96		
106345	4/3/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040988	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	4/3/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040991	89.95	215467	EQUIP. MAINT. AUTO,TRUCK
	4/3/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041001	89.95	215467	EQUIP. MAINT. AUTO,TRUCK
106345	4/3/2014					Check Total	219.65		
106346	4/3/2014	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	14561	29,132.70	F48150	RLC DEC 2013
	4/3/2014	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	0103	29,132.70	F48151	RLC FEE JAN 2014
106346	4/3/2014					Check Total	58,265.40		
106347	4/3/2014	5125	APEX ROOFING INC		001-1611-451.72-05	12203	775.00	216104	PURCHASE ORDERS
	4/3/2014	5125	APEX ROOFING INC		001-1611-451.72-05	12211	1,048.00	216182	PURCHASE ORDER
106347	4/3/2014					Check Total	1,823.00		
106348	4/3/2014	4557	ARAMARK		116-6017-453.55-13	1154908662	169.75	215634	PURCHASE ORDERS
106348	4/3/2014					Check Total	169.75		
106349	4/3/2014	4075	AT&T		116-6019-453.63-01	638 8 03/14	81.09		PHONE @ RUSSELL FARMS
106349	4/3/2014					Check Total	81.09		
106350	4/3/2014	1479	AT&T MOBILITY		001-4514-434.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3012-422.53-02	8892562	30.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-2041-512.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-2041-512.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-2041-512.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-1017-412.53-01	8892562	69.96		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4514-434.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8892562	44.39		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-4042-511.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3013-422.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-5012-436.42-03	8892562	37.99		Aircard/Cell Srv03/14

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106350...	4/3/2014	1479	AT&T MOBILITY		401-4041-511.53-01	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	75.51		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-5013-436.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-5013-436.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		116-6018-453.53-01	8892562	31.66		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3014-425.53-02	8892562	30.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-5511-437.53-01	8892562	41.08		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-4041-511.53-01	8892562	31.66		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-1017-412.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	36.19		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		504-1511-412.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3012-422.53-02	8892562	30.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-01	8892562	31.66		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4017-432.53-01	8892562	31.66		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-1411-412.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4017-432.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4018-432.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-1016-416.53-01	8892562	109.11		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4514-434.53-01	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-5012-436.42-03	8892562	42.39		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14

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106350...	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	38.19		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4514-434.53-01	8892562	35.54		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8892562	37.00		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-01	8892562	122.40		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-4042-511.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4019-432.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4017-432.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4017-432.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8892562	35.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-6015-459.53-01	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-4017-432.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
	4/3/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8892562	37.99		Aircard/Cell Srv03/14
106350	4/3/2014					Check Total	3,815.96		
106351	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	ATKINSON, LYNDSEY & C. TYLER	401-0000-275.30-00	000051253	2.24		MANUAL CHECK(OVERPAID)
106351	4/3/2014					Check Total	2.24		
106352	4/3/2014	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	47166	56.00	F48142	7.5 X 9 ECLIPSE ROSEWOOD
	4/3/2014	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	47166	10.00	F48142	ENGRAVING
106352	4/3/2014					Check Total	66.00		
106353	4/3/2014	9999991	MISC VENDOR - ACCOUNTS REC	BAISDEN, JUSTIN ROBERT	001-0000-229.01-00	10-05555	322.40		Muni Court Bond Refund
	4/3/2014	9999991	MISC VENDOR - ACCOUNTS REC	BAISDEN, JUSTIN ROBERT	001-0000-229.01-00	10-05556	354.90		Muni Court Bond Refund
106353	4/3/2014					Check Total	677.30		
106354	4/3/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15273298	692.81	215463	PURCHASE ORDERS
	4/3/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15284734	1,420.76	215463	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106354	4/3/2014					Check Total	2,113.57		
106355	4/3/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 03/14	21.59		WATER SERV
	4/3/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 02/14	165.17		WATER SERV
	4/3/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 03/14	46.33		WATER SERVICE
106355	4/3/2014					Check Total	233.09		
106356	4/3/2014	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	67553	165.00	215686	PURCHASE ORDERS
	4/3/2014	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	67438	219.03	215572	PURCHASE ORDERS
106356	4/3/2014					Check Total	384.03		
106357	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3396483	8.08	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3401258	543.00	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3402924	11.53	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3402928	161.98	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3403028	118.14	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3403086	3.13	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3404527	91.18	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3405836	21.67	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3406295	18.00	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3406319	7.77	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3406378	52.48	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3406590	97.19	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3406655	10.90	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3406727	106.01	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3406857	112.84	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3407849	193.01	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3408499	8.99	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3409460	32.52	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3409645	30.78	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3410567	158.10	215652	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3402929	14.11	215653	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3404840	90.40	215653	PURCHASE ORDERS
	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3406715	50.31	215652	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106357...	4/3/2014	1744	BRODART CO		001-1611-451.69-01	B3409198	19.27	215652	PURCHASE ORDERS
106357	4/3/2014						1,961.39		Check Total
106358	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	BURLESON HIDDEN VISTA LP	401-0000-275.30-00	000046533	579.16		REFUND-134 MCKINLEY
106358	4/3/2014						579.16		Check Total
106359	4/3/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12340775	5,454.58	215632	PURCHASE ORDERS
	4/3/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12344873	718.52	215632	PURCHASE ORDERS
106359	4/3/2014						6,173.10		Check Total
106360	4/3/2014	95	GEN TEX UNIFORMS		001-6013-453.60-13	12404	393.00	215539	PURCHASE ORDERS
106360	4/3/2014						393.00		Check Total
106361	4/3/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 04/14	157.00	215594	PURCHASE ORDERS
	4/3/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	03212014	436.04	F48143	CHARTER PHONE
	4/3/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	033114	79.59	F48145	ACCT# 8246100030074319
106361	4/3/2014						672.63		Check Total
106362	4/3/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT676171	366.60		CASH ESCROW
106362	4/3/2014						366.60		Check Total
106363	4/3/2014	5181	CIVICPLUS		504-1511-412.50-03	146813	300.00	216201	PURCHASE ORDERS
106363	4/3/2014						300.00		Check Total
106364	4/3/2014	9999991	MISC VENDOR - ACCOUNTS REC	CLINT G REYNOLDS	001-0000-229.01-00	14-00049	115.00		Muni Court Bond Refund
106364	4/3/2014						115.00		Check Total
106365	4/3/2014	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	132745	58.72	215717	PURCHASE ORDERS
	4/3/2014	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	132642	319.41	215717	PURCHASE ORDERS
106365	4/3/2014						378.13		Check Total
106366	4/3/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	14/000875	700.00	F48157	SEXUAL ASSAULT EXAM
106366	4/3/2014						700.00		Check Total
106367	4/3/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	33114RUCO	318.50	F48161	KUNG FU SESSION PAY 3/1 T

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106367	4/3/2014					Check Total	318.50		
106368	4/3/2014	3062	CURLY'S PLUMBING		001-4016-435.41-01	66426	825.00	215493	BUILDING MAINT&REPAIR SER
106368	4/3/2014					Check Total	825.00		
106369	4/3/2014	5540	CUTTERS EDGE		001-2013-413.60-30	53965	25.00	215506	PURCHASE ORDERS
106369	4/3/2014					Check Total	25.00		
106370	4/3/2014	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10386	100.00	216190	PURCHASE ORDERS
106370	4/3/2014					Check Total	100.00		
106371	4/3/2014	5668	DALTON'S CORNER LLC		110-1014-415.80-29	1212	5,103.40	F48154	380 INCENTIVE PAYMENT DAL
106371	4/3/2014					Check Total	5,103.40		
106372	4/3/2014	5185	DIRECT TV		116-6017-453.53-02	22758706649	97.99	215555	PURCHASE ORDERS
	4/3/2014	5185	DIRECT TV		116-6017-453.53-02	22759552116	112.99	215555	PURCHASE ORDERS
106372	4/3/2014					Check Total	210.98		
106373	4/3/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	7	253,227.25	215353	PW CONSTRUCTION & RELATED
106373	4/3/2014					Check Total	253,227.25		
106374	4/3/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	878073	15.00	216082	PURCHASE ORDER
106374	4/3/2014					Check Total	15.00		
106375	4/3/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	878072	15.00	216082	PURCHASE ORDER
106375	4/3/2014					Check Total	15.00		
106376	4/3/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	878747	642.83	216082	PURCHASE ORDER
106376	4/3/2014					Check Total	642.83		
106377	4/3/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	878748	709.98	216082	PURCHASE ORDER
106377	4/3/2014					Check Total	709.98		
106378	4/3/2014	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2135-0314	544.00	215749	ENGINEERING SERVICES
	4/3/2014	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2181-0314	1,338.00	215749	ENGINEERING SERVICES
	4/3/2014	186	ELLERBEE WALCZAK INC		336-7268-439.72-98	2276-0314	4,720.00	215749	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106378...	4/3/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2312-0314	265.00	215749	ENGINEERING SERVICES
	4/3/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2328-0314	2,325.00	215749	ENGINEERING SERVICES
	4/3/2014	186	ELLERBEE WALCZAK INC		460-7314-516.78-98	2337-0314	1,300.00	215749	ENGINEERING SERVICES
	4/3/2014	186	ELLERBEE WALCZAK INC		351-7325-516.79-98	2419-0314	1,465.00	215749	ENGINEERING SERVICES
106378	4/3/2014					Check Total	11,957.00		
106379	4/3/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-14151-01	296.00	215457	ELECTRICAL EQUIP & SUPPLY
	4/3/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-14654-01	133.16	215457	ELECTRICAL EQUIP & SUPPLY
106379	4/3/2014					Check Total	429.16		
106380	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	EMERGENCE ASSETS, LLC	401-0000-275.30-00	000054467	24.30		FINAL BILL REFUND
106380	4/3/2014					Check Total	24.30		
106381	4/3/2014	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	13295	65.25	215559	PURCHASE ORDERS
106381	4/3/2014					Check Total	65.25		
106382	4/3/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4511-419.50-03	PC 040214	23.00		L.DUELLO ENVI PROF MEET
	4/3/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 040214	46.00		JOHNSON CO RECORDING FEES
	4/3/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 040214	71.00		JOHNSON CO RECORDING FEES
	4/3/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 040214	82.00		JOHNSON CO RECORDING FEES
	4/3/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	PC 040214	40.20		J.HEINRICH REIMB REFRESHM
106382	4/3/2014					Check Total	262.20		
106383	4/3/2014	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	032614	137.54	F48138	NEWSPAPER
106383	4/3/2014					Check Total	137.54		
106384	4/3/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 02/14	222,235.42		WHOLESALE WATER SERV FEB
106384	4/3/2014					Check Total	222,235.42		
106385	4/3/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	040114ROFR	60.00	F48160	3 VOLLEYBALL GAMES REFERE
106385	4/3/2014					Check Total	60.00		
106386	4/3/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0488572	849.95	216047	PURCHASE ORDERS
106386	4/3/2014					Check Total	849.95		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106387	4/3/2014	229	GALE GROUP INC		001-1611-451.69-01	51808210	96.71	215596	PURCHASE ORDERS
	4/3/2014	229	GALE GROUP INC		001-1611-451.69-01	51789298	11.99	215596	PURCHASE ORDERS
	4/3/2014	229	GALE GROUP INC		001-1611-451.69-01	51809560	15.59	215596	PURCHASE ORDERS
106387	4/3/2014					Check Total	124.29		
106388	4/3/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-036438	46.95	216048	PURCHASE ORDERS
106388	4/3/2014					Check Total	46.95		
106389	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	HAGGARD, CYNTHIA	401-0000-275.30-00	000017883	100.00		MANUAL DEPOSIT REFUND
106389	4/3/2014					Check Total	100.00		
106390	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	HAKES, KATHI J.	401-0000-275.30-00	000058967	5.51		REFUND- 900 LINDEN
106390	4/3/2014					Check Total	5.51		
106391	4/3/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	C170581	797.78	216159	PURCHASE ORDERS
106391	4/3/2014					Check Total	797.78		
106392	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	HINZ, STEVEN & JAMI	401-0000-275.30-00	000050207	25.06		FINAL BILL REFUND
106392	4/3/2014					Check Total	25.06		
106393	4/3/2014	2613	HOLT-CAT		501-4051-543.65-01	WIV10037121	313.08	215475	AUTO & TRUCK MAINT. ITEMS
	4/3/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0162135	47.70	215475	AUTO & TRUCK MAINT. ITEMS
106393	4/3/2014					Check Total	360.78		
106394	4/3/2014	1009	INTERN'L ASSOC OF CHIEFS OF		001-3011-421.50-01	1001085123	120.00	F48139	IACP DUES C.AARON 2014
106394	4/3/2014					Check Total	120.00		
106395	4/3/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10090	75.00	215518	PURCHASE ORDERS
	4/3/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10090	75.00	216208	PURCHASE ORDERS
106395	4/3/2014					Check Total	150.00		
106396	4/3/2014	4005	JOHN WRIGHT ASSOC		001-4019-432.41-06	163	1,500.00	216166	ELECTRICAL EQUIP & SUPPLY
106396	4/3/2014					Check Total	1,500.00		
106397	4/3/2014	5636	JOHNSON COUNTY ELECTIONS		001-1411-412.80-01	JCE040114	350.00	216081	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106397	4/3/2014					Check Total	350.00		
106398	4/3/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032014JCU	805.00	F48147	23 GAMES UMPIRE 3/17 TO 3
	4/3/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032714JCU	805.00	F48148	23 GAMES UMPIRE 3/24 TO 3
106398	4/3/2014					Check Total	1,610.00		
106399	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, JOHNNY	401-0000-275.30-00	000003919	75.78		FINAL BILL REFUND
106399	4/3/2014					Check Total	75.78		
106400	4/3/2014	9999995	MISC VENDOR - PARKS & REC	Keshia Rodriguez	116-0000-201.08-03	000000172944	49.95		BRICK REFUND
106400	4/3/2014					Check Total	49.95		
106401	4/3/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-07	061166014-1013	2,600.00	210627	PURCHASE ORDERS
106401	4/3/2014					Check Total	2,600.00		
106402	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	LIMON, JORGE	401-0000-275.30-00	000051319	75.12		REFUND-627 RIDGEHILL
106402	4/3/2014					Check Total	75.12		
106403	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57189	4.54	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57341	10.42	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57341	6.14	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57341	151.03	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	11656	29.27	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	57386	31.80	215458	HAND TOOLS ,POW&NON POWER
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57406	38.76	215458	BUILDING MAINT&REPAIR SER
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57769	54.62	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57388	26.54	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65702	32.11	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	57535	3.78	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65132	3.64	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65537	10.82	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57968	19.89	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57921	24.90	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65935	5.61	215458	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106403...	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57156	201.38	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57188	55.38	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57193	32.26	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.60-02	57867	8.98	215458	JANITORIAL SUPPLIES
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	09687	3.07	215458	ELECTRICAL EQUIP & SUPPLY
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	09687	20.41	215458	PLUMBING EQUIP FIXT,SUPP
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12691	13.90	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57066	7.56	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65811	3.50	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57196	10.43	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57196	55.35	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57568	7.30	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57602	4.68	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57619	65.31	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57033	5.67	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	57700	3.80	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.66-04	57700	1.88	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57910	18.65	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57686	378.10	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57686	9.50	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57959	8.43	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57975	6.56	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57126	3.60	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57122	151.92	215458	ELECTRICAL EQUIP & SUPPLY
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57122	4.64	215458	EPOXY BASED FORMULAS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57423	18.93	215458	EPOXY BASED FORMULAS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57423	10.41	215458	FUEL,OIL,GREASE, & LUBES
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57423	1.69	215458	LUMBER& RELATED PRODUCTS
	4/3/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57468	7.58	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65289	4.73	215458	PURCHASE ORDERS
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	41636	8.05	215458	FIRE PROTECTION EQUIP/SUP
	4/3/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.60-01	41636	11.37	215458	HARDWARE,AND ALLIED ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106403	4/3/2014					Check Total	1,598.89		
106404	4/3/2014	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	123425	1,514.00	215984	PURCHASE ORDER
106404	4/3/2014					Check Total	1,514.00		
106405	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	MARCHBANKS, TREY L	401-0000-275.30-00	000050553	3.23		MANUAL CHECK(OVERPAID)
106405	4/3/2014					Check Total	3.23		
106406	4/3/2014	5738	MELA CONTRACTING, INC		458-7314-516.78-98	6	250,015.30	215716	PW CONSTRUCTION & RELATED
106406	4/3/2014					Check Total	250,015.30		
106407	4/3/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL KURMES	001-1415-416.50-03	1010	493.56		M.KURMES TMCEC SEMINAR
106407	4/3/2014					Check Total	493.56		
106408	4/3/2014	5848	MIRANDA, KAREN L		116-6017-453.55-08	33114KAMI	87.43	F48162	KINDERMUSIK SESSION PAY 3
106408	4/3/2014					Check Total	87.43		
106409	4/3/2014	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, LARRY	401-0000-275.30-00	000039667	54.57		REFUND-613 CELESTE
106409	4/3/2014					Check Total	54.57		
106410	4/3/2014	395	MTS SAFETY PRODUCTS INC		001-4019-432.60-14	4539701	99.58	216111	CLOTHING & APPAREL
106410	4/3/2014					Check Total	99.58		
106411	4/3/2014	4605	MUNISERVICES LLC		001-1099-419.32-09	0000033325	944.21	F48169	SALES TAX AUDIT
106411	4/3/2014					Check Total	944.21		
106412	4/3/2014	2478	NCTCOG		001-2011-413.50-03	70274	600.00	F48159	ROUNDTABLE NEW & EMERGING
106412	4/3/2014					Check Total	600.00		
106413	4/3/2014	9999999	MISC VENDOR - GMBA	NOLAN COUNTY S.O	001-0000-229.02-00	18716	700.00		CASH BOND WARR #18716
106413	4/3/2014					Check Total	700.00		
106414	4/3/2014	368	OFFICE DEPOT		001-3011-421.60-01	702215734001	34.52	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		001-4019-432.60-01	702408551001	8.76	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		401-4041-511.60-01	702408551001	5.30	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		001-3011-421.62-01	696932874001	122.68	215439	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106414...	4/3/2014	368	OFFICE DEPOT		001-1611-451.60-01	1666239130	13.08	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		001-3011-421.60-01	696933089001	95.96	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		001-1611-451.60-01	701140949001	444.42	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		001-3011-421.60-01	701413782001	31.39	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		001-3011-421.60-01	702552356001	254.45	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		001-3011-421.60-01	702828108001	235.29	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		110-1014-415.60-01	698479510001	179.98	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		110-1014-415.60-01	698479607001	107.48	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		110-1014-415.60-01	698479510002	95.99	215439	PURCHASE ORDERS
	4/3/2014	368	OFFICE DEPOT		110-1014-415.60-01	699183972001	49.90	215439	PURCHASE ORDERS
106414	4/3/2014					Check Total	1,679.20		
106415	4/3/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144984	1,872.96	216183	EQUIP MAINT & REPAIR SERV
106415	4/3/2014					Check Total	1,872.96		
106416	4/3/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	40138	155.00	215481	TIRES AND TUBES
	4/3/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	40129	60.00	215481	TIRES AND TUBES
106416	4/3/2014					Check Total	215.00		
106417	4/3/2014	9999991	MISC VENDOR - ACCOUNTS REC	PEDROZA ORNELAS, JOSE ANTONIO	001-0000-115.00-00	MR Refund	20.00		PEDROZA ORNELAS, JOSE ANT
106417	4/3/2014					Check Total	20.00		
106418	4/3/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	33114MIPI	162.50	F48165	ADDITIONAL DANCE SESSIONS
106418	4/3/2014					Check Total	162.50		
106419	4/3/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004300979	969.44	215508	PAPER & PLASTIC-DISPOSABL
106419	4/3/2014					Check Total	969.44		
106420	4/3/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	660787	63.93	215516	PURCHASE ORDERS
106420	4/3/2014					Check Total	63.93		
106421	4/3/2014	3680	PUKKA INC		402-8012-521.90-05	3302441-IN	456.00	215705	PURCHASE ORDERS
106421	4/3/2014					Check Total	456.00		
106422	4/3/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1759712	10.27	215430	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106422...	4/3/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1759712	120.00	216169	PURCHASE ORDERS
106422	4/3/2014					Check Total	130.27		
106423	4/3/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00073225	240.39	215440	PURCHASE ORDERS
106423	4/3/2014					Check Total	240.39		
106424	4/3/2014	5346	SCHINDLER ELEVATOR CORPORATION		116-6017-453.41-01	8103698163	2,165.62	F48149	ANNUAL SERVICE MAINT. CON
106424	4/3/2014					Check Total	2,165.62		
106425	4/3/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	78251	3,839.23	215068	COMPUTERS,DP & WORD PROC.
	4/3/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	78252	6,932.95	215068	COMPUTERS,DP & WORD PROC.
106425	4/3/2014					Check Total	10,772.18		
106426	4/3/2014	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	9148	128.85	215554	PURCHASE ORDERS
106426	4/3/2014					Check Total	128.85		
106427	4/3/2014	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	4379	1,595.00	215608	PURCHASE ORDERS
106427	4/3/2014					Check Total	1,595.00		
106428	4/3/2014	497	TALEM INC		401-4042-511.55-07	INV-61641	70.00	F48108	BOD-5 DAY X 2
	4/3/2014	497	TALEM INC		401-4042-511.55-07	INV-61641	40.00	F48108	TSS SAMPLE TESTING X 2
	4/3/2014	497	TALEM INC		401-4042-511.55-07	INV-61635	70.00	F48109	BOD-5 DAY X 2
	4/3/2014	497	TALEM INC		401-4042-511.55-07	INV-61635	40.00	F48109	TSS SAMPLE TESTING X 2
	4/3/2014	497	TALEM INC		401-4041-511.55-07	INV-61725	40.00	F48113	MONTHLY BAC-T SAMPLES
	4/3/2014	497	TALEM INC		401-4041-511.55-07	INV-61724	200.00	F48115	MONTHLY BAC-T SAMPLES
106428	4/3/2014					Check Total	460.00		
106429	4/3/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21694579	514.15	215647	PURCHASE ORDERS
106429	4/3/2014					Check Total	514.15		
106430	4/3/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	164	10,449.05		ATTORNEY FEES - FEB 2014
106430	4/3/2014					Check Total	10,449.05		
106431	4/3/2014	4156	TCC NW CAMPUS		001-3012-422.50-03	84725	360.00	F48146	STATEMENT # 84725

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106431	4/3/2014					Check Total	360.00		
106432	4/3/2014	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	60045	157.00	215492	BUILDING MAINT&REPAIR SER
106432	4/3/2014					Check Total	157.00		
106433	4/3/2014	2988	TEXOMA GOLF		402-8012-521.90-05	96514	189.85	215541	PURCHASE ORDERS
106433	4/3/2014					Check Total	189.85		
106434	4/3/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	24430455	278.35	215464	PURCHASE ORDERS
106434	4/3/2014					Check Total	278.35		
106435	4/3/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	335.50		CORR VENDOR
106435	4/3/2014					Check Total	335.50		
106436	4/3/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	31702	43.82	215538	PURCHASE ORDER
	4/3/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	31761	27.00	215538	PURCHASE ORDER
	4/3/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	31774	49.68	215538	PURCHASE ORDER
	4/3/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	31809	86.00	215538	PURCHASE ORDER
	4/3/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	31825	3.25	215538	PURCHASE ORDER
	4/3/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	31852	82.25	215538	PURCHASE ORDER
	4/3/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	31971	195.75	215538	PURCHASE ORDER
	4/3/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	33511	415.58	215538	PURCHASE ORDER
106436	4/3/2014					Check Total	903.33		
106437	4/3/2014	2379	TML IEBP		001-1098-419.52-12	03202014	38,169.01	F48156	STOPLOSS/AGGREGATE
	4/3/2014	2379	TML IEBP		001-0000-202.04-18	03202014	3,856.75		LIFE INS
	4/3/2014	2379	TML IEBP		110-0000-202.04-18	03202014	10.00		LIFE INS
	4/3/2014	2379	TML IEBP		116-0000-202.04-18	03202014	272.90		LIFE INS
	4/3/2014	2379	TML IEBP		401-0000-202.04-18	03202014	350.85		LIFE INS
	4/3/2014	2379	TML IEBP		402-0000-202.04-18	03202014	71.40		LIFE INS
	4/3/2014	2379	TML IEBP		501-0000-202.04-18	03202014	95.20		LIFE INS
	4/3/2014	2379	TML IEBP		504-0000-202.04-18	03202014	67.50		LIFE INS
	4/3/2014	2379	TML IEBP		001-0000-202.04-19	03202014	5,629.53		FLEXIBLE SPENDING
	4/3/2014	2379	TML IEBP		116-0000-202.04-19	03202014	100.00		FLEXIBLE SPENDING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106437...	4/3/2014	2379	TML IEBP		401-0000-202.04-19	03202014	1,091.66		FLEXIBLE SPENDING
	4/3/2014	2379	TML IEBP		504-0000-202.04-19	03202014	565.00		FLEXIBLE SPENDING
	4/3/2014	2379	TML IEBP		001-0000-202.04-22	03202014	1,819.91		EMPLOYEE LTD
	4/3/2014	2379	TML IEBP		116-0000-202.04-22	03202014	45.32		EMPLOYEE LTD
	4/3/2014	2379	TML IEBP		401-0000-202.04-22	03202014	105.68		EMPLOYEE LTD
	4/3/2014	2379	TML IEBP		402-0000-202.04-22	03202014	130.24		EMPLOYEE LTD
	4/3/2014	2379	TML IEBP		501-0000-202.04-22	03202014	27.48		EMPLOYEE LTD
	4/3/2014	2379	TML IEBP		504-0000-202.04-22	03202014	64.78		EMPLOYEE LTD
	4/3/2014	2379	TML IEBP		001-1098-419.52-13	03202014	8,896.57	F48156	TML ADMIN FEE
	4/3/2014	2379	TML IEBP		001-1015-412.55-08	03202014	166.50	F48156	FLEX SPENDING FEE
	4/3/2014	2379	TML IEBP		001-1015-412.55-08	03202014	4.44	F48156	EAP & RED CARD FEES
106437	4/3/2014					Check Total	61,540.72		
106438	4/3/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140404	335.50		PAYROLL SUMMARY
	4/3/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20140404	122.50		PAYROLL SUMMARY
	4/3/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	-335.50		CORR VENDOR
106438	4/3/2014					Check Total	122.50		
106439	4/3/2014	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7701957	4,027.57	215638	PURCHASE ORDERS
	4/3/2014	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7701952	978.58	215645	PURCHASE ORDERS
106439	4/3/2014					Check Total	5,006.15		
106440	4/3/2014	3053	WESTERN-BRW		001-3011-421.60-01	17006943001	108.00	215444	PURCHASE ORDERS
106440	4/3/2014					Check Total	108.00		
106441	4/3/2014	4347	WHITMORE AND SONS INC		116-6018-453.41-15	71196	1,080.00	215649	PURCHASE ORDERS
	4/3/2014	4347	WHITMORE AND SONS INC		001-6013-453.41-15	71195	5,322.20	215680	PURCHASE ORDERS
	4/3/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	71195	270.00	215680	PURCHASE ORDERS
	4/3/2014	4347	WHITMORE AND SONS INC		116-6019-453.41-15	71195	270.00	215680	PURCHASE ORDERS
	4/3/2014	4347	WHITMORE AND SONS INC		401-4041-511.41-01	71195	980.00	215680	PURCHASE ORDERS
	4/3/2014	4347	WHITMORE AND SONS INC		001-6013-453.41-15	71197	363.60	215680	PURCHASE ORDERS
106441	4/3/2014					Check Total	8,285.80		
106442	4/3/2014	5689	WOODY CONTRACTORS, INC.		458-0000-201.01-00	RETAINAGE	4,917.75	215203	RELEASE RETAINAGE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106442...	4/3/2014	5689	WOODY CONTRACTORS, INC.		459-0000-201.01-00	RETAINAGE	78,160.09	215203	RELEASE RETAINAGE
	4/3/2014	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	10	8,409.00	215203	PW CONSTRUCTION & RELATED
106442	4/3/2014					Check Total	91,486.84		
106443	4/3/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA4039	238.90		AUTO & TRUCK MAINT. ITEMS
106443	4/3/2014					Check Total	238.90		
						Grand Total	1,557,328.48		