

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1381	4/10/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	040814AMPR	44.23	F48199	NUTRITION PRODUCTS FOR RE
	4/10/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	040814AMPT	770.90	F48200	PERSONAL TRAINING SESSION
1381	4/10/2014					Check Total	815.13		
1382	4/10/2014	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2368	1,700.00	215667	FINANCIAL SERVICES
1382	4/10/2014					Check Total	1,700.00		
106444	4/10/2014	8	ABC CLEANERS		001-3011-421.62-01	9666	29.25	215450	PURCHASE ORDERS
	4/10/2014	8	ABC CLEANERS		001-3011-421.62-01	9716	29.25	215450	PURCHASE ORDERS
106444	4/10/2014					Check Total	58.50		
106445	4/10/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	040814KRAD	552.50	F48201	MASSAGE THERAPY SESSION P
106445	4/10/2014					Check Total	552.50		
106446	4/10/2014	5590	ALSCO		402-8015-521.55-13	LSHR692904	64.22	215548	PURCHASE ORDERS
106446	4/10/2014					Check Total	64.22		
106447	4/10/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041026	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	4/10/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041047	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	4/10/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040900	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
106447	4/10/2014					Check Total	94.00		
106448	4/10/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200297295	3,535.45	215520	ROAD/HWY MATERIALS ASPHLT
106448	4/10/2014					Check Total	3,535.45		
106449	4/10/2014	4557	ARAMARK		116-6017-453.55-13	1154921490	169.75	215634	PURCHASE ORDERS
106449	4/10/2014					Check Total	169.75		
106450	4/10/2014	31	ARMA INTERNATIONAL		001-1413-412.50-01	362387	30.00	F48192	AMANDA RENEWAL FTW ARMA C
	4/10/2014	31	ARMA INTERNATIONAL		001-1411-412.50-01	362387	175.00	F48192	AMANDA RENEWAL ARMA INTL
106450	4/10/2014					Check Total	205.00		
106451	4/10/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15296282	812.23	215463	PURCHASE ORDERS
	4/10/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15298572	100.98	215463	PURCHASE ORDERS
	4/10/2014	2502	BEN E KEITH FOODS		402-8015-521.90-09	15298572	153.16	215463	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106451	4/10/2014					Check Total	1,066.37		
106452	4/10/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 03/14	25.53		WATER RUSSELL FARMS
	4/10/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 03/14	165.17		WATER BUSINESS PARK
	4/10/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 03/14	21.95		WATER RUSSELL FARMS
106452	4/10/2014					Check Total	212.65		
106453	4/10/2014	5678	BIG CITY CRUSHED CONCRETE, LP		001-4017-432.41-05	332241	4,999.60	215741	ROAD/HWY MATERIALS ASPHLT
106453	4/10/2014					Check Total	4,999.60		
106454	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON WICHMAN	001-3011-421.50-03	1019	183.00		B.WICHMAN SWAT CONF
106454	4/10/2014					Check Total	183.00		
106455	4/10/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002183518	-183.52	F47743	CREDIT MEMO
	4/10/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002213858	1,886.40	215642	PURCHASE ORDERS
106455	4/10/2014					Check Total	1,702.88		
106456	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3416368	48.40	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3416372	16.69	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3416750	5.53	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3417430	101.18	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3417542	96.35	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3417555	32.99	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3417789	54.21	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3419181	51.71	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3417543	59.56	215653	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3417934	23.22	215653	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3411136	113.68	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3411258	17.45	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3412277	63.23	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3412499	134.92	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3414146	73.25	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3414257	18.05	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3414547	95.79	215652	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106456...	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3414780	287.81	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3414964	148.90	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3411137	34.29	215653	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3412340	14.09	215653	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3412807	23.61	215653	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3414781	29.26	215653	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3414965	105.42	215653	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3418306	34.06	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3419188	33.56	215652	PURCHASE ORDERS
	4/10/2014	1744	BRODART CO		001-1611-451.69-01	B3418307	7.74	215653	PURCHASE ORDERS
106456	4/10/2014					Check Total	1,724.95		
106457	4/10/2014	2758	BURLESON LIONS CLUB		001-1011-412.50-01	31187	30.00	F48198	QUARTERLY DUES-DALE CHEAT
106457	4/10/2014					Check Total	30.00		
106458	4/10/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	9011468	10.00		METZ, JOHN RABIES VAC REI
106458	4/10/2014					Check Total	10.00		
106459	4/10/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925083984	-871.00	F48119	CREDIT MEMO
	4/10/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925097976	55.44	215650	PURCHASE ORDERS
	4/10/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925095066	-263.90	F48158	CREDIT MEMO
	4/10/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925097972	2,440.20	215650	PURCHASE ORDERS
106459	4/10/2014					Check Total	1,360.74		
106460	4/10/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2086	52.50		VET BILL
	4/10/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2086	-52.50		VET BILL
	4/10/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2086	52.50	F48171	VET BILL
106460	4/10/2014					Check Total	52.50		
106461	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	CATHLEEN REID	102-0000-228.01-61	JUROR3/24CREID	6.00		JUROR PAY 3/24/14 CREID
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	CATHLEEN REID	102-0000-381.01-61	JUROR3/24CREID	-6.00		JUROR PAY 3/14/14 CREID
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	CATHLEEN REID	102-0000-562.55-12	JUROR3/24CREID	6.00	F48173	JUROR PAY 3/14/14 CREID
106461	4/10/2014					Check Total	6.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106462	4/10/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1452933	770.60		FUEL,OIL,GREASE, & LUBES
106462	4/10/2014					Check Total	770.60		
106463	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	CHRISTOPHER WARD	102-0000-228.01-61	JUROR3/24CWARD	6.00		JUROR PAY 3/24/14 CWARD
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	CHRISTOPHER WARD	102-0000-381.01-61	JUROR3/24CWARD	-6.00		JUROR PAY 3/24/14 CWARD
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	CHRISTOPHER WARD	102-0000-562.55-12	JUROR3/24CWARD	6.00	F48177	JUROR PAY 3/24/14 CWARD
106463	4/10/2014					Check Total	6.00		
106464	4/10/2014	5237	CIRCLE H CONTRACTORS, LP		351-0000-201.01-00	RELEASE RETAIN	12,345.00	215964	RETAINAGE RELEASE
	4/10/2014	5237	CIRCLE H CONTRACTORS, LP		351-7325-516.79-98	3734	164,045.00	215964	PW CONSTRUCTION & RELATED
106464	4/10/2014					Check Total	176,390.00		
106465	4/10/2014	2734	CITY OF CLEBURNE		001-1099-419.50-01	CCT14-01	26,293.00	F48103	CONTRIBUTION FOR TRANSIT
	4/10/2014	2734	CITY OF CLEBURNE		401-1041-512.50-01	CCT14-01	4,640.00	F48103	FY 14
106465	4/10/2014					Check Total	30,933.00		
106466	4/10/2014	9999991	MISC VENDOR - ACCOUNTS REC	CITY OF JOSHUA	001-0000-115.00-00	MR Refund	187.50		CITY OF JOSHUA
106466	4/10/2014					Check Total	187.50		
106467	4/10/2014	3762	CLEANING GUYS		001-3012-422.90-04	040814	2,337.12	F48181	INVOICE # 202104BB
106467	4/10/2014					Check Total	2,337.12		
106468	4/10/2014	1891	CLEBURNE FORD		501-4051-543.65-01	5045708	66.47	215470	AUTO & TRUCK MAINT. ITEMS
106468	4/10/2014					Check Total	66.47		
106469	4/10/2014	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	7861	8,723.03	216215	PURCHASE ORDERS
106469	4/10/2014					Check Total	8,723.03		
106470	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CODY AUSTIN	001-3011-421.50-03	1016	183.00		C.AUSTIN SWAT CONF
106470	4/10/2014					Check Total	183.00		
106471	4/10/2014	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	52507	82.00	215536	PURCHASE ORDERS
	4/10/2014	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	52506	160.00	215566	PURCHASE ORDERS
	4/10/2014	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	52505	60.00	215766	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106471	4/10/2014					Check Total	302.00		
106472	4/10/2014	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	465145	30,981.60	215526	MISCELLANEOUS SERVICES
106472	4/10/2014					Check Total	30,981.60		
106473	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CRAIG BASTIBLE	001-3011-421.50-03	1014	183.00		C.BASTIBLE SWAT CONF
106473	4/10/2014					Check Total	183.00		
106474	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	CRUNK, DAVID	401-0000-275.30-00	000059199	5.39		FINAL BILL REFUND
106474	4/10/2014					Check Total	5.39		
106475	4/10/2014	3062	CURLY'S PLUMBING		001-4016-435.41-01	66666	189.50	215493	BUILDING MAINT&REPAIR SER
106475	4/10/2014					Check Total	189.50		
106476	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	DEBBIE DANIEL	102-0000-228.01-61	JUROR3/24DDANIE	6.00		JUROR PAY 3/24/14 DDANIEL
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	DEBBIE DANIEL	102-0000-381.01-61	JUROR3/24DDANIE	-6.00		JUROR PAY 3/24/14 DDANIEL
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	DEBBIE DANIEL	102-0000-562.55-12	JUROR3/24DDANIE	6.00	F48174	JUROR PAY 3/24/14 DDANIEL
106476	4/10/2014					Check Total	6.00		
106477	4/10/2014	5185	DIRECT TV		402-8012-521.63-06	22781686475	198.98	215558	PURCHASE ORDERS
106477	4/10/2014					Check Total	198.98		
106478	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.50-03	1015	183.00		D.ADAMS SWAT CONF
106478	4/10/2014					Check Total	183.00		
106479	4/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34924	60.00	215586	BUILDING MAINT&REPAIR SER
	4/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34926	50.00	215586	BUILDING MAINT&REPAIR SER
	4/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34928	35.00	215586	BUILDING MAINT&REPAIR SER
	4/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	34930	30.00	215586	BUILDING MAINT&REPAIR SER
106479	4/10/2014					Check Total	175.00		
106480	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	DOWNES, TALITHA & JEREMY	401-0000-275.30-00	000044957	2.80		MANUAL CHECK(OVERPAID)
106480	4/10/2014					Check Total	2.80		
106481	4/10/2014	2520	E-Z-GO DIVISION OF TEXTRON		503-8211-559.74-57	90271806	295,776.00	216143	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106481...	4/10/2014	2520	E-Z-GO DIVISION OF TEXTRON		503-8211-559.74-57	90271807	33,704.00	216143	PURCHASE ORDERS
106481	4/10/2014					Check Total	329,480.00		
106482	4/10/2014	5732	ECONET.COM, INC		504-1511-412.34-02	27154	1,197.00	216212	PURCHASE ORDERS
106482	4/10/2014					Check Total	1,197.00		
106483	4/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-14739-01	139.66	215457	ELECTRICAL EQUIP & SUPPLY
106483	4/10/2014					Check Total	139.66		
106484	4/10/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		504-1511-412.42-03	PC 040914	33.63		REPAIR TO COMPUTER MAINT
	4/10/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.42-08	PC 040914	52.15		CORDELL MOTORCYCLE PARTS
	4/10/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 040914	50.00		M REED EMP OF QTR AWARD
	4/10/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-6013-453.41-02	PC 040914	28.00		PLANTS FOR PARKS
	4/10/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		336-7268-439.70-02	PC 040914	268.00		JOHNSON CO RECORDING FEES
106484	4/10/2014					Check Total	431.78		
106485	4/10/2014	5519	FLINN, JUANITA I		116-6019-453.43-01	384771JUFL	150.00	F48182	CLEAN ALL BUILDINGS AT RU
106485	4/10/2014					Check Total	150.00		
106486	4/10/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A9795824	125.00	215847	PURCHASE ORDERS
	4/10/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A9795825	50.00	215847	PURCHASE ORDERS
	4/10/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A9795826	175.00	215847	PURCHASE ORDERS
106486	4/10/2014					Check Total	350.00		
106487	4/10/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	040814ROFR	60.00	F48197	3 GAMES REFEREE @ \$20 EAC
106487	4/10/2014					Check Total	60.00		
106488	4/10/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0489841	360.50	216213	PURCHASE ORDERS
106488	4/10/2014					Check Total	360.50		
106489	4/10/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001750889	97.50	216163	PURCHASE ORDERS
106489	4/10/2014					Check Total	97.50		
106490	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	GARRETT DEMOLITION INC	401-0000-275.30-00	000052329	873.20		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106490	4/10/2014					Check Total	873.20		
106491	4/10/2014	4428	GSBS BATENHORST INC		450-7328-429.71-01	9915	16,896.10	216233	ARCHITECT&OTHER DESIGN
	4/10/2014	4428	GSBS BATENHORST INC		450-7328-429.71-01	9905	8,522.47	216233	ARCHITECT&OTHER DESIGN
106491	4/10/2014					Check Total	25,418.57		
106492	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	040714	-270.11		FPO 48186 GST CORR
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017621	12.95		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017620	12.95		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017619	12.95		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017207	12.00		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016918	75.90		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016630	10.00		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016598	4.95		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016522	4.95		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016515	6.00		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016457	20.00		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-012938	97.46		GST CORR SHORT PAY
	4/10/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	040714	270.11	F48186	UNIFORMS
106492	4/10/2014					Check Total	270.11		
106493	4/10/2014	4968	GWG WOOD GROUP		116-6018-453.41-02	45292	1,975.00	216204	PURCHASE ORDERS
106493	4/10/2014					Check Total	1,975.00		
106494	4/10/2014	9999995	MISC VENDOR - PARKS & REC	Heather Anthony	116-0000-201.08-03	000000174473	75.00		BRICK REFUND
106494	4/10/2014					Check Total	75.00		
106495	4/10/2014	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	209243	285.00	F48184	PHYSICAL #209243
106495	4/10/2014					Check Total	285.00		
106496	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	HILL & WILKINSON, LTD	401-0000-275.30-00	000027941	1,666.19		FINAL BILL REFUND
106496	4/10/2014					Check Total	1,666.19		
106497	4/10/2014	5481	HSA BANK		001-1015-412.55-08	2252636	372.50	215845	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106497	4/10/2014					Check Total	372.50		
106498	4/10/2014	9999999	MISC VENDOR - GMBA	HUGULEY SURGERY CENTER-MEDICAL	001-0000-227.05-00	RFAPRIL052014	1,333.11		DEPOSIT REFUND MINUS FINA
106498	4/10/2014					Check Total	1,333.11		
106499	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	68.37		REFUND-1416 BLAZING STAR
106499	4/10/2014					Check Total	68.37		
106500	4/10/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2687712	86.30	215846	PURCHASE ORDERS
106500	4/10/2014					Check Total	86.30		
106501	4/10/2014	4137	JACK IN THE BOX		001-3011-421.62-01	JB033114	165.33	215514	PURCHASE ORDERS
106501	4/10/2014					Check Total	165.33		
106502	4/10/2014	2468	JACKSON CONSTRUCTION LTD		351-7327-439.72-98	2	253,555.00	216038	PW CONSTRUCTION & RELATED
106502	4/10/2014					Check Total	253,555.00		
106503	4/10/2014	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	6-1135-1	305,112.60	215887	PW CONSTRUCTION & RELATED
106503	4/10/2014					Check Total	305,112.60		
106504	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN BRACKETT	001-3011-421.50-03	1013	183.00		J.BRACKETT SWAT CONF
106504	4/10/2014					Check Total	183.00		
106505	4/10/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	03/31/2014	26.00	F48153	119 WANDA WAY - ANGELA &
	4/10/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	03/31/2014	26.00	F48153	119 WANDA WAY - ANGELA &
	4/10/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	03/31/2014	26.00	F48153	1021 MCKAVETT -
106505	4/10/2014					Check Total	78.00		
106506	4/10/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	040314JCU	673.75	F48185	17 GAMES \$35, 3 GAMES \$26
106506	4/10/2014					Check Total	673.75		
106507	4/10/2014	9999999	MISC VENDOR - GMBA	LAUREN STEEN	115-0000-228.01-82	0701400002047	25.00		REFUND-RED LIGHT CAMERA F
106507	4/10/2014					Check Total	25.00		
106508	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	LESLIE AHREND	102-0000-228.01-61	JUROR3/24LAHREN	6.00		JUROR PAY 3/24/14 LAHREND
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	LESLIE AHREND	102-0000-381.01-61	JUROR3/24LAHREN	-6.00		JUROR PAY 3/24/14 LAHREND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106508...	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	LESLIE AHREND	102-0000-562.55-12	JUROR3/24LAHREN	6.00	F48175	JUROR PAY 3/24/14 LAHREND
106508	4/10/2014					Check Total	6.00		
106509	4/10/2014	5730	LIGHT, LAWRENCE D.		104-0000-564.60-15	041114LALI	350.00	F48203	FAMILY AFFAIR BAND - SENI
	4/10/2014	5730	LIGHT, LAWRENCE D.		104-0000-381.01-15	041114LALI	-350.00		FAMILY AFFAIR BAND - SENI
	4/10/2014	5730	LIGHT, LAWRENCE D.		104-0000-228.01-15	041114LALI	350.00		FAMILY AFFAIR BAND - SENI
106509	4/10/2014					Check Total	350.00		
106510	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	LOVELACE, ERICA	401-0000-275.30-00	000056407	10.24		FINAL BILL REFUND
106510	4/10/2014					Check Total	10.24		
106511	4/10/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	416512	123.27	215513	EQUIP MAINT & REPAIR SERV
106511	4/10/2014					Check Total	123.27		
106512	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	MCKINNEY, ANGEL	401-0000-275.30-00	000056389	21.25		FINAL BILL REFUND
106512	4/10/2014					Check Total	21.25		
106513	4/10/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS123561	223.75	215947	AUTO & TRUCK MAINT. ITEMS
106513	4/10/2014					Check Total	223.75		
106514	4/10/2014	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1403BUR	6,967.13	215641	BUILDING MAINT&REPAIR SER
106514	4/10/2014					Check Total	6,967.13		
106515	4/10/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	179001	500.00	F48188	TOC 921 ISO CREDIT CARD T
	4/10/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	179001	15.00	F48188	TTS-C-8030 STANDARD PVC C
	4/10/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	179001	26.95	F48188	SHIPPING & HANDLING
106515	4/10/2014					Check Total	541.95		
106516	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	MORTON, JEFF	401-0000-275.30-00	000055757	64.82		FINAL BILL REFUND
106516	4/10/2014					Check Total	64.82		
106517	4/10/2014	4027	MPS FLOWTRONIX		402-8013-521.42-10	07399	362.50	216162	PURCHASE ORDERS
106517	4/10/2014					Check Total	362.50		
106518	4/10/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	8304	50.00	216217	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106518	4/10/2014					Check Total	50.00		
106519	4/10/2014	5858	NEW BALANCE		402-8012-521.90-05	INV713196673	2,121.84	216231	PURCHASE ORDERS
	4/10/2014	5858	NEW BALANCE		402-8012-521.90-05	INV713197278	111.60	216231	PURCHASE ORDERS
106519	4/10/2014					Check Total	2,233.44		
106520	4/10/2014	2026	NORTHSIDE ANIMAL CLINIC		001-4514-323.10-00	9110429	10.00		ROBERTSON, JASON RABIES V
106520	4/10/2014					Check Total	10.00		
106521	4/10/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-472624	49.48	215480	PURCHASE ORDERS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-473249	55.50		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-473351	37.81		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-473495	36.26		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-473249	28.05	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-473323	2.79	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-473351	24.90	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-473359	20.79	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-474003	12.28		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-473875	32.98	215480	FIRST AID & SAFETY EQUIP.
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-473875	8.74	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-474285	7.76	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-474300	315.99	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-470355	10.66	215480	PURCHASE ORDERS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-475238	79.74		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-476059	3.73		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-476195	18.30		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-473924	-19.90	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-474394	11.76	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-475385	10.90	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-475956	70.05	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-476237	95.94	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-476331	228.00	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471863	158.98	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-475952	19.49	215480	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106521...	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-469637	167.82	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-464385	22.50		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-477909	205.80		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-474429	8.99	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-476426	-95.94	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-477459	-15.00	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-477820	412.92	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-477903	167.82	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-479960	191.88		AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479333	88.66	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-477453	7.31	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-478645	167.82	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479333	276.10	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479425	20.02	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479529	-255.14	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479736	83.54	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479775	139.01	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479925	-20.02	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-479105	19.49	215480	PURCHASE ORDERS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479920	4.79	215480	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-480297	19.99	215480	AUTO & TRUCK MAINT. ITEMS
106521	4/10/2014					Check Total	2,939.34		
106522	4/10/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315207243	577.00	215849	PURCHASE ORDERS
106522	4/10/2014					Check Total	577.00		
106523	4/10/2014	368	OFFICE DEPOT		001-1611-451.60-01	702580861001	27.18	215439	PURCHASE ORDERS
	4/10/2014	368	OFFICE DEPOT		401-4041-511.60-01	702875316001	155.09	215439	PURCHASE ORDERS
106523	4/10/2014					Check Total	182.27		
106524	4/10/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145022	466.80	215795	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145064	126.76	215795	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145064	226.80	215795	TIRES AND TUBES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106524	4/10/2014					Check Total	820.36		
106525	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	PADILLA, HELEN	401-0000-275.30-00	000053775	22.75		FINAL BILL REFUND
106525	4/10/2014					Check Total	22.75		
106526	4/10/2014	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	040114	110.79	F48155	ACCT# 09517280
106526	4/10/2014					Check Total	110.79		
106527	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	033114PB	86.39		P.BENJAMIN MILEAGE REIMB
106527	4/10/2014					Check Total	86.39		
106528	4/10/2014	962	PHOENIX FABRICATORS		459-7308-516.78-98	13	17,032.55	214922	PW CONSTRUCTION & RELATED
	4/10/2014	962	PHOENIX FABRICATORS		460-7273-516.78-98	13	232,246.50	214922	PW CONSTRUCTION & RELATED
106528	4/10/2014					Check Total	249,279.05		
106529	4/10/2014	2514	PING		402-8012-521.90-05	12197359	49.95	215644	PURCHASE ORDERS
106529	4/10/2014					Check Total	49.95		
106530	4/10/2014	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	3022778-00	358.16	215459	PURCHASE ORDERS
106530	4/10/2014					Check Total	358.16		
106531	4/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201557789	110.99	215569	PURCHASE ORDER
106531	4/10/2014					Check Total	110.99		
106532	4/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201558863	186.00	215545	PURCHASE ORDERS
106532	4/10/2014					Check Total	186.00		
106533	4/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201557756	164.39	215815	PW CONSTRUCTION & RELATED
106533	4/10/2014					Check Total	164.39		
106534	4/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201557823	76.76	215815	PW CONSTRUCTION & RELATED
106534	4/10/2014					Check Total	76.76		
106535	4/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201505240	76.76	215815	PW CONSTRUCTION & RELATED
106535	4/10/2014					Check Total	76.76		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106536	4/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201565084	171,176.37	215525	BUILDING MAINT&REPAIR SER
106536	4/10/2014					Check Total	171,176.37		
106537	4/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201558857	42.45	F48180	INVOICE# 1201558857
106537	4/10/2014					Check Total	42.45		
106538	4/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201506282	42.45	F48191	INV# 1201506282
106538	4/10/2014					Check Total	42.45		
106539	4/10/2014	9999999	MISC VENDOR - GMBA	RAJANARENDER R CHOLLETI, M.D.	001-0000-227.05-00	RFMARCH252014	1,000.00		DEPOSIT REFUND 1161 SW WI
106539	4/10/2014					Check Total	1,000.00		
106540	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	040414	518.00	F48178	AIRFARE OSSI CONF CRUM
106540	4/10/2014					Check Total	518.00		
106541	4/10/2014	591	REDDY ICE - 311		001-4017-432.60-14	3110134507	67.90	216039	PURCHASE ORDER
	4/10/2014	591	REDDY ICE - 311		401-4041-511.60-14	3110134507	67.90	216039	PURCHASE ORDER
106541	4/10/2014					Check Total	135.80		
106542	4/10/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	040814CHRI	273.00	F48202	21 HOURS CONTRACT INSTRUC
106542	4/10/2014					Check Total	273.00		
106543	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	RIDING, MARJORIE	401-0000-275.30-00	000036837	94.59		FINAL BILL REFUND
106543	4/10/2014					Check Total	94.59		
106544	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT COLLARD	001-3011-421.50-03	1017	183.00		R.CULLARD SWAT CONF
106544	4/10/2014					Check Total	183.00		
106545	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ROGER HALL	001-3011-421.50-03	1012	183.00		R.HALL SWAT CONF
106545	4/10/2014					Check Total	183.00		
106546	4/10/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00072619	68.65	215440	PURCHASE ORDERS
	4/10/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1016-416.60-01	SI00074155	122.02	215440	PURCHASE ORDERS
	4/10/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.60-01	SI00074155	28.00	215440	PURCHASE ORDERS
	4/10/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.80-13	SI00074155	4.27	215440	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106546...	4/10/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00074157	148.66	215440	PURCHASE ORDERS
106546	4/10/2014					Check Total	371.60		
106547	4/10/2014	589	SAFETY-KLEEN CORP		501-4051-543.90-04	63235977	147.98	215497	AUTO SHOP EQUIPMENT & SUP
106547	4/10/2014					Check Total	147.98		
106548	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	SALINAS, LINDA & ARTURO	401-0000-275.30-00	000028965	13.52		FINAL BILL REFUND
106548	4/10/2014					Check Total	13.52		
106549	4/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT BARTLETT	001-3011-421.50-03	1018	183.00		S.BARTLETT SWAT CONF
106549	4/10/2014					Check Total	183.00		
106550	4/10/2014	4636	SETCOM CORPORATION		001-3011-421.66-04	19029	535.10	216207	PURCHASE ORDERS
106550	4/10/2014					Check Total	535.10		
106551	4/10/2014	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00104232	48,623.60	216221	PURCHASE ORDERS
106551	4/10/2014					Check Total	48,623.60		
106552	4/10/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP212069	-141.29	215483	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP210955	193.73	215483	AUTO & TRUCK MAINT. ITEMS
	4/10/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	437888-1	325.00	215483	EQUIP MAINT & REPAIR SERV
106552	4/10/2014					Check Total	377.44		
106553	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	81.45		REFUND-829 CATHY
106553	4/10/2014					Check Total	81.45		
106554	4/10/2014	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 032914	228.03	215577	PURCHASE ORDERS
106554	4/10/2014					Check Total	228.03		
106555	4/10/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3227352528	189.49	215505	PURCHASE ORDERS
	4/10/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3227352529	68.07	215505	PURCHASE ORDERS
106555	4/10/2014					Check Total	257.56		
106556	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	STEVEN KLEIN	102-0000-228.01-61	JURORO3/24SKLEI	6.00		JUROR PAY 3/24/14 SKLEIN
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	STEVEN KLEIN	102-0000-381.01-61	JURORO3/24SKLEI	-6.00		JUROR PAY 3/24/14 SKLEIN

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106556...	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	STEVEN KLEIN	102-0000-562.55-12	JURORO3/24SKLEI	6.00	F48176	JUROR PAY 3/24/14 SKLEIN
106556	4/10/2014					Check Total	6.00		
106557	4/10/2014	489	STEWART ENGINEERING SUPPLY		001-5512-437.60-01	INV72603	41.90	216160	PURCHASE ORDERS
106557	4/10/2014					Check Total	41.90		
106558	4/10/2014	9999995	MISC VENDOR - PARKS & REC	Tammy Babbitt	116-0000-201.08-03	000000174272	100.00		BRICK REFUND
106558	4/10/2014					Check Total	100.00		
106559	4/10/2014	497	TALEM INC		401-4041-511.55-07	INV-61860	300.00	F48144	MONTHLY BAC-T SAMPLING
	4/10/2014	497	TALEM INC		401-4042-511.55-07	INV-61880	50.00	F48166	HYDROGEN SULFIDE TESTING
	4/10/2014	497	TALEM INC		401-4042-511.55-07	INV-61879	50.00	F48167	HYDROGEN SULFIDE TESTING
	4/10/2014	497	TALEM INC		401-4042-511.55-07	INV-61879	15.00	F48167	SHIPPING
106559	4/10/2014					Check Total	415.00		
106560	4/10/2014	500	TARRANT CSO		001-0000-229.02-00	14/001034	1,000.00		CASH BOND MARANDY,RIMIE 0
106560	4/10/2014					Check Total	1,000.00		
106561	4/10/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	22020428	78.20	215647	PURCHASE ORDERS
106561	4/10/2014					Check Total	78.20		
106562	4/10/2014	5503	TEAMSIDELINE.COM		116-6017-453.53-02	TSINV2475	798.00	F48196	TEAMSIDELINE.COM WEBSITE
106562	4/10/2014					Check Total	798.00		
106563	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	TERRY CONAWAY	102-0000-228.01-61	JURY3/24TCONAWA	6.00		JURY SERVICE 3/24/14 TCON
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	TERRY CONAWAY	102-0000-381.01-61	JURY3/24TCONAWA	-6.00		JURY SERVICE 3/24/14 TCON
	4/10/2014	9999994	MISC VENDOR - MUNICIPAL COURT	TERRY CONAWAY	102-0000-562.55-12	JURY3/24TCONAWA	6.00	F48172	JURY SERVICE 3/24/14 TCON
106563	4/10/2014					Check Total	6.00		
106564	4/10/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9132176	10.00		CHAPELL, HILARY RABIES VA
106564	4/10/2014					Check Total	10.00		
106565	4/10/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	21279	543.89	215618	PURCHASE ORDERS
	4/10/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	21341	145.99	215618	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106565	4/10/2014					Check Total	689.88		
106566	4/10/2014	5311	THE MARKIM GROUP		001-3012-422.60-13	2083	813.50	216124	CLOTHING & APPAREL
106566	4/10/2014					Check Total	813.50		
106567	4/10/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	28924753	449.35	215464	PURCHASE ORDERS
106567	4/10/2014					Check Total	449.35		
106568	4/10/2014	1108	THE STAR GROUP		001-1015-412.51-02	140313-140330	485.00	215848	PURCHASE ORDERS
	4/10/2014	1108	THE STAR GROUP		001-1411-412.80-38	119724-119886	414.20	215609	PURCHASE ORDERS
	4/10/2014	1108	THE STAR GROUP		001-3011-421.55-08	033114	34.00	F48168	SEX OFFENDER NOTICE
106568	4/10/2014					Check Total	933.20		
106569	4/10/2014	2498	TITLEIST		402-8012-521.90-05	2552064	230.10	215646	PURCHASE ORDERS
	4/10/2014	2498	TITLEIST		402-8012-521.90-05	2523563	1,091.66	215646	PURCHASE ORDERS
	4/10/2014	2498	TITLEIST		402-8012-521.90-05	2527801	1,239.86	215646	PURCHASE ORDERS
106569	4/10/2014					Check Total	2,561.62		
106570	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	TOWNZEN, LEE & KRISTI	401-0000-275.30-00	000054705	41.71		FINAL BILL REFUND
106570	4/10/2014					Check Total	41.71		
106571	4/10/2014	9999991	MISC VENDOR - ACCOUNTS REC	TYLER DEFAZIO	001-0000-229.01-00	13-07112	125.00		Muni Court Bond Refund
106571	4/10/2014					Check Total	125.00		
106572	4/10/2014	5344	UNITED MECHANICAL		116-6017-453.41-01	446704	4,657.50	F48183	LABOR -REPLACE WARRANTY H
106572	4/10/2014					Check Total	4,657.50		
106573	4/10/2014	4240	US BANK		203-0000-471.84-03	3640744	215.50	F48193	23536 AGENT FEES 3/1/14-2
	4/10/2014	4240	US BANK		201-0000-471.84-03	3640744	215.50	F48193	23536 AGENT FEES 3/1/14-2
	4/10/2014	4240	US BANK		201-0000-471.84-03	3640746	431.00	F48194	23537 AGENT FEES 3/1/14-2
106573	4/10/2014					Check Total	862.00		
106574	4/10/2014	3430	VSP		001-0000-202.04-17	03032014	1,862.38		APRIL VSP
	4/10/2014	3430	VSP		110-0000-202.04-17	03032014	21.28		APRIL VSP
	4/10/2014	3430	VSP		116-0000-202.04-17	03032014	121.76		APRIL VSP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106574...	4/10/2014	3430	VSP		401-0000-202.04-17	03032014	143.04		APRIL VSP
	4/10/2014	3430	VSP		402-0000-202.04-17	03032014	90.58		APRIL VSP
	4/10/2014	3430	VSP		501-0000-202.04-17	03032014	50.98		APRIL VSP
	4/10/2014	3430	VSP		504-0000-202.04-17	03032014	73.74		APRIL VSP
	4/10/2014	3430	VSP		001-0000-202.04-17	03032014	60.88		APRIL VSP
106574	4/10/2014					Check Total	2,424.64		
106575	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	WEISS, DEBRA C	401-0000-275.30-00	000056209	8.32		FINAL BILL REFUND
106575	4/10/2014					Check Total	8.32		
106576	4/10/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000234	572.00	215357	PURCHASE ORDER
	4/10/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000238	872.00	215357	PURCHASE ORDER
106576	4/10/2014					Check Total	1,444.00		
106577	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	WURZBACH, ROGER	401-0000-275.30-00	000018885	11.53		FINAL BILL REFUND
106577	4/10/2014					Check Total	11.53		
106578	4/10/2014	2519	XEROX CORP		402-8012-521.40-04	073298678	53.37	215543	PURCHASE ORDERS
106578	4/10/2014					Check Total	53.37		
106579	4/10/2014	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	72.54		REFUND-352 NW KING
106579	4/10/2014					Check Total	72.54		
						Grand Total	1,702,926.21		