

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 1383 | 4/17/2014 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.55-08 | 041614AMPT | 109.20 | F48239 | PERSONAL TRAINING SESSION |
| 1383 | 4/17/2014 | | | | | Check Total | 109.20 | | |
| 1384 | 4/17/2014 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 17725183 | 518.65 | F48237 | MIXED BEV GROSS RECEIPTS |
| | 4/17/2014 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 17725352 | 638.63 | F48238 | MIXED BEV SALES TAX MARCH |
| 1384 | 4/17/2014 | | | | | Check Total | 1,157.28 | | |
| 1385 | 4/17/2014 | 4717 | EXPERT PAY | | 001-0000-202.04-07 | 20140418 | 6,518.74 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4717 | EXPERT PAY | | 401-0000-202.04-07 | 20140418 | 357.69 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4717 | EXPERT PAY | | 501-0000-202.04-07 | 20140418 | 369.20 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4717 | EXPERT PAY | | 504-0000-202.04-07 | 20140418 | 138.46 | | PAYROLL SUMMARY |
| 1385 | 4/17/2014 | | | | | Check Total | 7,384.09 | | |
| 1386 | 4/17/2014 | 5613 | HSA BANK-EFT | | 001-0000-202.04-25 | 20140418 | 6,888.66 | | PAYROLL SUMMARY |
| | 4/17/2014 | 5613 | HSA BANK-EFT | | 110-0000-202.04-25 | 20140418 | 235.42 | | PAYROLL SUMMARY |
| | 4/17/2014 | 5613 | HSA BANK-EFT | | 116-0000-202.04-25 | 20140418 | 50.00 | | PAYROLL SUMMARY |
| | 4/17/2014 | 5613 | HSA BANK-EFT | | 401-0000-202.04-25 | 20140418 | 189.20 | | PAYROLL SUMMARY |
| | 4/17/2014 | 5613 | HSA BANK-EFT | | 402-0000-202.04-25 | 20140418 | 75.00 | | PAYROLL SUMMARY |
| | 4/17/2014 | 5613 | HSA BANK-EFT | | 501-0000-202.04-25 | 20140418 | 87.50 | | PAYROLL SUMMARY |
| | 4/17/2014 | 5613 | HSA BANK-EFT | | 504-0000-202.04-25 | 20140418 | 446.50 | | PAYROLL SUMMARY |
| 1386 | 4/17/2014 | | | | | Check Total | 7,972.28 | | |
| 1387 | 4/17/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20140418 | 3,605.56 | | PAYROLL SUMMARY |
| | 4/17/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20140418 | 150.00 | | PAYROLL SUMMARY |
| | 4/17/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20140418 | 268.76 | | PAYROLL SUMMARY |
| | 4/17/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20140418 | 75.00 | | PAYROLL SUMMARY |
| | 4/17/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20140418 | 200.00 | | PAYROLL SUMMARY |
| 1387 | 4/17/2014 | | | | | Check Total | 4,299.32 | | |
| 1388 | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-01 | 20140418 | 63,359.39 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-02 | 20140418 | 66,167.40 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-03 | 20140418 | 15,474.86 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-01 | 20140418 | 523.68 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-02 | 20140418 | 673.98 | | PAYROLL SUMMARY |

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| 1388... | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-03 | 20140418 | 157.62 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-01 | 20140418 | 4,032.81 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20140418 | 6,057.74 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-03 | 20140418 | 1,416.60 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-01 | 20140418 | 3,893.03 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-02 | 20140418 | 4,999.16 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-03 | 20140418 | 1,169.16 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-01 | 20140418 | 3,098.75 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-02 | 20140418 | 3,525.32 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-03 | 20140418 | 824.46 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-01 | 20140418 | 68.03 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-02 | 20140418 | 105.82 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-03 | 20140418 | 24.74 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-01 | 20140418 | 1,427.62 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-02 | 20140418 | 1,367.86 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-03 | 20140418 | 319.90 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-01 | 20140418 | 2,133.37 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-02 | 20140418 | 2,425.36 | | PAYROLL SUMMARY |
| | 4/17/2014 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-03 | 20140418 | 567.22 | | PAYROLL SUMMARY |
| 1388 | 4/17/2014 | | | | | Check Total | 183,813.88 | | |
| 106580 | 4/17/2014 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 9852 | 33.21 | 215450 | PURCHASE ORDERS |
| | 4/17/2014 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 9923 | 35.75 | 215450 | PURCHASE ORDERS |
| 106580 | 4/17/2014 | | | | | Check Total | 68.96 | | |
| 106581 | 4/17/2014 | 3403 | AIRGAS SOUTHWEST | | 501-4051-542.40-02 | 9917300983 | 305.47 | 215713 | RENTAL/LEASE EQUIPMENT |
| 106581 | 4/17/2014 | | | | | Check Total | 305.47 | | |
| 106582 | 4/17/2014 | 5097 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20140418 | 180.00 | | PAYROLL SUMMARY |
| 106582 | 4/17/2014 | | | | | Check Total | 180.00 | | |
| 106583 | 4/17/2014 | 5590 | ALSCO | | 402-8015-521.55-13 | LSHR694818 | 64.22 | 215548 | PURCHASE ORDERS |
| 106583 | 4/17/2014 | | | | | Check Total | 64.22 | | |

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| 106584 | 4/17/2014 | 720 | ALTERNATOR SERVICE INC | | 501-4051-543.65-01 | 14-36165 | 326.99 | 215466 | AUTO & TRUCK MAINT. ITEMS |
| 106584 | 4/17/2014 | | | | | | 326.99 | | Check Total |
| 106585 | 4/17/2014 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0041048 | 14.50 | 215467 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/17/2014 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0041080 | 14.50 | 215467 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/17/2014 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0041104 | 14.50 | 215467 | EQUIP. MAINT. AUTO,TRUCK |
| 106585 | 4/17/2014 | | | | | | 43.50 | | Check Total |
| 106586 | 4/17/2014 | 4792 | AMERICAN TRAFFIC SOLUTIONS INC | | 115-0000-564.35-02 | 00015515 | 29,132.70 | F48219 | RLC FEE 03/14 |
| 106586 | 4/17/2014 | | | | | | 29,132.70 | | Check Total |
| 106587 | 4/17/2014 | 3163 | ANIMAL MEDICAL CLINIC | | 001-4514-323.10-00 | 9208385 | 10.00 | | JOHNSON, SHARONDA RABIES |
| 106587 | 4/17/2014 | | | | | | 10.00 | | Check Total |
| 106588 | 4/17/2014 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200299077 | 3,974.84 | 215520 | ROAD/HWY MATERIALS ASPHLT |
| 106588 | 4/17/2014 | | | | | | 3,974.84 | | Check Total |
| 106589 | 4/17/2014 | 4557 | ARAMARK | | 001-4016-435.60-02 | 1154908661 | 275.40 | 215643 | AUTO & TRUCK ACCESSORIES |
| | 4/17/2014 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1154857432 | 169.75 | 215634 | PURCHASE ORDERS |
| 106589 | 4/17/2014 | | | | | | 445.15 | | Check Total |
| 106590 | 4/17/2014 | 5859 | ASSIST SYSTEMS | | 101-0000-228.01-98 | 201411 | 550.00 | | BE HEALTHY 5K PROMO/TIME |
| | 4/17/2014 | 5859 | ASSIST SYSTEMS | | 101-0000-381.01-98 | 201411 | -550.00 | | BE HEALTHY 5K PROMO/TIME |
| | 4/17/2014 | 5859 | ASSIST SYSTEMS | | 101-0000-561.80-13 | 201411 | 550.00 | F48218 | BE HEALTHY 5K PROMO/TIME |
| 106590 | 4/17/2014 | | | | | | 550.00 | | Check Total |
| 106591 | 4/17/2014 | 5854 | ASSOCIATED SUPPLY COMPANY, INC | | 501-4051-543.65-01 | C77006 | 880.09 | 216211 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 5854 | ASSOCIATED SUPPLY COMPANY, INC | | 501-4051-543.65-01 | C77006 | 150.00 | 216211 | SHIPPING AND HANDLING |
| 106591 | 4/17/2014 | | | | | | 1,030.09 | | Check Total |
| 106592 | 4/17/2014 | 2561 | AT&T LONG DISTANCE | | 001-1099-419.63-01 | 804483563 03/14 | 11.91 | | LONG DISTANCE SERV MAR 14 |
| 106592 | 4/17/2014 | | | | | | 11.91 | | Check Total |
| 106593 | 4/17/2014 | 37 | AWARDS BY MASTERCRAFT | | 001-1015-412.50-05 | 47274 | 10.00 | F48211 | ENGRAVE GOLD ALUMAMARK PL |

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|---------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 106593 | 4/17/2014 | | | | | Check Total | 10.00 | | |
| 106594 | 4/17/2014 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 15307689 | 981.53 | 215463 | PURCHASE ORDERS |
| | 4/17/2014 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-09 | 15318099 | 195.44 | 215463 | PURCHASE ORDERS |
| 106594 | 4/17/2014 | | | | | Check Total | 1,176.97 | | |
| 106595 | 4/17/2014 | 61 | BOBCAT WRECKER SERVICE | | 001-3011-421.55-08 | 112613 | 135.00 | | WRECKER FEE 13/3776 |
| 106595 | 4/17/2014 | | | | | Check Total | 135.00 | | |
| 106596 | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3421982 | 50.67 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3420819 | 30.74 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3421797 | 99.36 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3421935 | 78.63 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3421983 | 260.39 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3422018 | 33.33 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3421984 | 41.00 | 215653 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3421989 | 26.48 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3423263 | 47.82 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3425857 | 35.97 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3425896 | 4.93 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3424676 | 15.48 | 215653 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3425898 | 15.71 | 215652 | PURCHASE ORDERS |
| | 4/17/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3425899 | 15.99 | 215653 | PURCHASE ORDERS |
| 106596 | 4/17/2014 | | | | | Check Total | 756.50 | | |
| 106597 | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2373 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2376-2377 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2379-2383 | 25.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3686 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3688 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3691 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3693-3694 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2384 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2387 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |

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|---------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 106597... | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3689 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3699 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2388-2391 | 20.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2393 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2395 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2398 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2509 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2502 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2506-2507 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2513 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2515 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2517 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2544 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2545 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2518-2520 | 15.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2522-2525 | 20.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2526 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2528 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2530 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2532-2533 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2540 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2535 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2537 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2539 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 719625 | 12.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2546 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 2551-2552 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| 106597 | 4/17/2014 | | | | | Check Total | 272.95 | | |
| 106598 | 4/17/2014 | 78 | BURLESON CHAMBER OF COMMERCE | | 110-1014-415.81-04 | 11885 | 25.00 | F48213 | BURLESON CHAMBER AWARDS L |
| 106598 | 4/17/2014 | | | | | Check Total | 25.00 | | |
| 106599 | 4/17/2014 | 1714 | BUXTON COMPANY | | 110-1014-415.32-08 | 038350 | 30,000.00 | 215382 | PURCHASE ORDERS |

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| 106599 | 4/17/2014 | | | | | Check Total | 30,000.00 | | |
| 106600 | 4/17/2014 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 925142716 | 151.55 | 215650 | PURCHASE ORDERS |
| 106600 | 4/17/2014 | | | | | Check Total | 151.55 | | |
| 106601 | 4/17/2014 | 5505 | CANARD, JANNA FRANZWA | | 001-1099-419.35-01 | FPO040914 | 106.25 | 215561 | PURCHASE ORDERS |
| | 4/17/2014 | 5505 | CANARD, JANNA FRANZWA | | 401-1041-512.35-01 | FPO040914 | 18.75 | 215561 | PURCHASE ORDERS |
| 106601 | 4/17/2014 | | | | | Check Total | 125.00 | | |
| 106602 | 4/17/2014 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0147750 04/14 | 54.99 | | ACCESS CHISENHALL FIELDS |
| 106602 | 4/17/2014 | | | | | Check Total | 54.99 | | |
| 106603 | 4/17/2014 | 1041 | CINTAS | | 501-4051-543.60-02 | 492173145 | 38.83 | 215454 | LAUNDRY/DRY CLEANING SERV |
| | 4/17/2014 | 1041 | CINTAS | | 501-4051-543.60-02 | 492179176 | 32.98 | 215454 | LAUNDRY/DRY CLEANING SERV |
| | 4/17/2014 | 1041 | CINTAS | | 501-4051-543.60-02 | 492182238 | 32.98 | 215454 | LAUNDRY/DRY CLEANING SERV |
| 106603 | 4/17/2014 | | | | | Check Total | 104.79 | | |
| 106604 | 4/17/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | CITA PROPERTY MGMT LLC | 401-0000-275.30-00 | 000057639 | 5.41 | | OVERPAID-816 WALNUT |
| 106604 | 4/17/2014 | | | | | Check Total | 5.41 | | |
| 106605 | 4/17/2014 | 1891 | CLEBURNE FORD | | 501-4051-543.65-01 | 6025934/1 | 2,297.40 | 216234 | EQUIP. MAINT. AUTO,TRUCK |
| 106605 | 4/17/2014 | | | | | Check Total | 2,297.40 | | |
| 106606 | 4/17/2014 | 141 | COOPER FIRE EXTINGUISHER SRVC | | 501-0000-141.01-00 | 2342 | 119.00 | | FIRE PROTECTION EQUIP/SUP |
| | 4/17/2014 | 141 | COOPER FIRE EXTINGUISHER SRVC | | 501-0000-141.01-00 | 2343 | 72.00 | | FIRE PROTECTION EQUIP/SUP |
| | 4/17/2014 | 141 | COOPER FIRE EXTINGUISHER SRVC | | 501-0000-141.01-00 | 2368 | 42.50 | | FIRE PROTECTION EQUIP/SUP |
| 106606 | 4/17/2014 | | | | | Check Total | 233.50 | | |
| 106607 | 4/17/2014 | 5860 | COX RACING SERVICES | | 101-0000-228.01-98 | 201411 | 200.00 | | BE HEALTHY RUN TIMING |
| | 4/17/2014 | 5860 | COX RACING SERVICES | | 101-0000-381.01-98 | 201411 | -200.00 | | BE HEALTHY RUN TIMING |
| | 4/17/2014 | 5860 | COX RACING SERVICES | | 101-0000-561.80-13 | 201411 | 200.00 | F48217 | BE HEALTHY RUN TIMING |
| 106607 | 4/17/2014 | | | | | Check Total | 200.00 | | |
| 106608 | 4/17/2014 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 67471 | 16.57 | F48216 | 30% OF 55.22 D. TAYLOR CS |
| | 4/17/2014 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 67471 | 32.25 | F48216 | 30% OF 107.51 BIG WILLYS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 106608... | 4/17/2014 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 67471 | 9.00 | F48216 | 30% OF 30.00 H. BOWMAN CI |
| | 4/17/2014 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 67471 | 20.45 | F48216 | 30% OF 68.18 D. CASAREZ C |
| | 4/17/2014 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 67471 | 85.68 | F48216 | 30% OF 285.61 K. HALL CIT |
| | 4/17/2014 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 67471 | 42.11 | F48216 | 30% OF 140.37 M. MERNEIGH |
| | 4/17/2014 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 67471 | 15.65 | F48216 | 40% OF 39.13 K&M WORTHAM |
| 106608 | 4/17/2014 | | | | | Check Total | 221.71 | | |
| 106609 | 4/17/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | CRUNK, DAVID | 401-0000-275.30-00 | 000059199 | 71.68 | | OVRPD-1125 MOURNING DOVE |
| 106609 | 4/17/2014 | | | | | Check Total | 71.68 | | |
| 106610 | 4/17/2014 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | DP1400828 | 1,453.53 | 215727 | PURCHASE ORDER |
| | 4/17/2014 | 3169 | DATAPROSE INC | | 401-2041-512.60-07 | DP1400828 | 5,465.09 | 215727 | PURCHASE ORDER |
| | 4/17/2014 | 3169 | DATAPROSE INC | | 001-1099-419.35-01 | DP1400828 | 473.25 | 215562 | PURCHASE ORDERS |
| | 4/17/2014 | 3169 | DATAPROSE INC | | 401-1041-512.35-01 | DP1400828 | 83.52 | 215562 | PURCHASE ORDERS |
| 106610 | 4/17/2014 | | | | | Check Total | 7,475.39 | | |
| 106611 | 4/17/2014 | 5864 | DOGGETT PUBLISHING | | 001-1411-412.50-02 | APRIL-14-2014 | 125.00 | F48226 | 3-BOOKS FOR CITY SECRETAR |
| | 4/17/2014 | 5864 | DOGGETT PUBLISHING | | 001-1016-416.50-02 | APRIL-14-2014 | 125.00 | F48226 | 3-BOOKS FOR STAFF ATTORNE |
| 106611 | 4/17/2014 | | | | | Check Total | 250.00 | | |
| 106612 | 4/17/2014 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 34921 | 35.00 | 215586 | BUILDING MAINT&REPAIR SER |
| | 4/17/2014 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 34922 | 50.00 | 215586 | BUILDING MAINT&REPAIR SER |
| | 4/17/2014 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 34923 | 30.00 | 215586 | BUILDING MAINT&REPAIR SER |
| | 4/17/2014 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 34925 | 50.00 | 215586 | BUILDING MAINT&REPAIR SER |
| | 4/17/2014 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 34927 | 35.00 | 215586 | BUILDING MAINT&REPAIR SER |
| | 4/17/2014 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 34929 | 40.00 | 215586 | BUILDING MAINT&REPAIR SER |
| | 4/17/2014 | 5625 | DOUBLE D TERMITE AND PEST CONTROL, | | 001-4016-435.43-02 | 34931 | 40.00 | 215586 | BUILDING MAINT&REPAIR SER |
| 106612 | 4/17/2014 | | | | | Check Total | 280.00 | | |
| 106613 | 4/17/2014 | 1981 | EAGLE POSTAL CENTER #25 | | 001-2013-413.60-07 | PD164499 | 13.89 | 215456 | PURCHASE ORDERS |
| 106613 | 4/17/2014 | | | | | Check Total | 13.89 | | |
| 106614 | 4/17/2014 | 4118 | ELECTION SYSTEMS AND SOFTWARE INC | | 001-1411-412.80-01 | 884074 | 447.51 | 216082 | PURCHASE ORDER |
| | 4/17/2014 | 4118 | ELECTION SYSTEMS AND SOFTWARE INC | | 001-1411-412.80-01 | 884320 | 151.56 | 216082 | PURCHASE ORDER |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 106614 | 4/17/2014 | | | | | Check Total | 599.07 | | |
| 106615 | 4/17/2014 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-15055-01 | 104.30 | 215457 | ELECTRICAL EQUIP & SUPPLY |
| | 4/17/2014 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-15055-01 | 26.97 | 215457 | HARDWARE,AND ALLIED ITEMS |
| | 4/17/2014 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-15107-01 | 100.50 | 215457 | ELECTRICAL EQUIP & SUPPLY |
| | 4/17/2014 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-15057-01 | 320.00 | 215457 | ELECTRICAL EQUIP & SUPPLY |
| | 4/17/2014 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-15113-01 | 193.85 | 215457 | ELECTRICAL EQUIP & SUPPLY |
| 106615 | 4/17/2014 | | | | | Check Total | 745.62 | | |
| 106616 | 4/17/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A9795821 | 184.26 | 215847 | PURCHASE ORDERS |
| | 4/17/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A9813081 | 184.26 | 215847 | PURCHASE ORDERS |
| | 4/17/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A9813084 | 125.00 | 215847 | PURCHASE ORDERS |
| | 4/17/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A9813085 | 50.00 | 215847 | PURCHASE ORDERS |
| | 4/17/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A9813086 | 175.00 | 215847 | PURCHASE ORDERS |
| 106616 | 4/17/2014 | | | | | Check Total | 718.52 | | |
| 106617 | 4/17/2014 | 224 | G T DISTRIBUTORS INC | | 001-3011-421.62-03 | INV0490303 | 409.00 | 216008 | PURCHASE ORDERS |
| 106617 | 4/17/2014 | | | | | Check Total | 409.00 | | |
| 106618 | 4/17/2014 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 51886368 | 160.44 | 215596 | PURCHASE ORDERS |
| 106618 | 4/17/2014 | | | | | Check Total | 160.44 | | |
| 106619 | 4/17/2014 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | GARY WISDOM | 001-3014-425.50-03 | 041214GW | 235.00 | | G.WISDOM FDIC CONF REIMB |
| 106619 | 4/17/2014 | | | | | Check Total | 235.00 | | |
| 106620 | 4/17/2014 | 1051 | HD SUPPLY WATERWORKS LTD | | 401-4041-511.78-02 | C259437 | 967.02 | 216222 | PURCHASE ORDERS |
| 106620 | 4/17/2014 | | | | | Check Total | 967.02 | | |
| 106621 | 4/17/2014 | 2613 | HOLT-CAT | | 501-4051-543.65-01 | PIGF0011057 | 243.76 | 215475 | EQUIP MAINT & REPAIR SERV |
| 106621 | 4/17/2014 | | | | | Check Total | 243.76 | | |
| 106622 | 4/17/2014 | 876 | HOYT BREATHING AIR PRODUCTS | | 001-3012-422.42-10 | 013081 | 984.35 | 215529 | FIRE PROTECTION EQUIP/SUP |
| 106622 | 4/17/2014 | | | | | Check Total | 984.35 | | |
| 106623 | 4/17/2014 | 4739 | INTEGRATED FORENSIC LABORATORIES | | 001-3011-421.55-08 | 1003728 | 2,269.58 | 215616 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 106623 | 4/17/2014 | | | | | Check Total | 2,269.58 | | |
| 106624 | 4/17/2014 | 789 | INTERNATIONAL PUBLIC MGMT | | 001-3012-422.51-01 | 24200026 | 755.00 | F48222 | ORDER # 24184108 |
| 106624 | 4/17/2014 | | | | | Check Total | 755.00 | | |
| 106625 | 4/17/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | JARRELL, JULIAN | 401-0000-275.30-00 | 000013357 | 58.05 | | OVERPAID-305 VERA |
| 106625 | 4/17/2014 | | | | | Check Total | 58.05 | | |
| 106626 | 4/17/2014 | 4074 | JOHNSON COUNTY SUD | | 001-3012-422.63-04 | 3213112 | 365.60 | F48223 | ACCT# 00015027 |
| 106626 | 4/17/2014 | | | | | Check Total | 365.60 | | |
| 106627 | 4/17/2014 | 4074 | JOHNSON COUNTY SUD | | 001-6013-453.63-04 | 11692102 03/14 | 34.25 | | WATER PRAIRIE TIMBER RD |
| 106627 | 4/17/2014 | | | | | Check Total | 34.25 | | |
| 106628 | 4/17/2014 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 041014JCU | 630.00 | F48214 | 18 SOFTBALL GAMES UMPIRE |
| 106628 | 4/17/2014 | | | | | Check Total | 630.00 | | |
| 106629 | 4/17/2014 | 2673 | KMP GRAPHICS | | 501-4051-543.65-01 | 308236 | 678.11 | 215507 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 2673 | KMP GRAPHICS | | 501-4051-543.65-01 | 308237 | 678.11 | 215507 | AUTO & TRUCK MAINT. ITEMS |
| 106629 | 4/17/2014 | | | | | Check Total | 1,356.22 | | |
| 106630 | 4/17/2014 | 3739 | LEXISNEXIS MATTHEW BENDER | | 001-1415-416.50-02 | 1403503597 | 200.00 | 215935 | PURCHASE ORDERS |
| 106630 | 4/17/2014 | | | | | Check Total | 200.00 | | |
| 106631 | 4/17/2014 | 3648 | LYNCH, JANA | | 001-1099-419.35-01 | 710 | 510.00 | 215556 | PURCHASE ORDERS |
| | 4/17/2014 | 3648 | LYNCH, JANA | | 401-1041-512.35-01 | 710 | 90.00 | 215556 | PURCHASE ORDERS |
| 106631 | 4/17/2014 | | | | | Check Total | 600.00 | | |
| 106632 | 4/17/2014 | 1027 | LYNN PEAVY | | 001-3011-421.62-02 | 287632 | 239.25 | 216227 | PURCHASE ORDERS |
| 106632 | 4/17/2014 | | | | | Check Total | 239.25 | | |
| 106633 | 4/17/2014 | 9999995 | MISC VENDOR - PARKS & REC | Marish Moreno | 116-0000-201.08-03 | 000000175247 | 100.00 | | BRICK REFUND |
| 106633 | 4/17/2014 | | | | | Check Total | 100.00 | | |
| 106634 | 4/17/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | MORRISON, SARA | 401-0000-275.30-00 | 000059411 | 135.00 | | REFUND-520 BOOND ST 13 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|----------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 106634 | 4/17/2014 | | | | | Check Total | 135.00 | | |
| 106635 | 4/17/2014 | 4605 | MUNISERVICES LLC | | 105-1021-564.32-01 | 0000033438 | 3,000.00 | 214806 | PURCHASE ORDERS |
| 106635 | 4/17/2014 | | | | | Check Total | 3,000.00 | | |
| 106636 | 4/17/2014 | 5483 | NEEL-SCHAFFER, INC. | | 457-7273-516.32-02 | 1017199 | 551.32 | 213435 | ENGINEERING SERVICES |
| 106636 | 4/17/2014 | | | | | Check Total | 551.32 | | |
| 106637 | 4/17/2014 | 2658 | NIKE GOLF | | 402-8012-521.90-05 | 958709659 | 0.75 | 215648 | PURCHASE ORDERS |
| 106637 | 4/17/2014 | | | | | Check Total | 0.75 | | |
| 106638 | 4/17/2014 | 4057 | NORTEX CONCRETE LIFT & | | 001-4017-432.41-03 | B040714 | 17,303.20 | 216210 | PW CONSTRUCTION & RELATED |
| 106638 | 4/17/2014 | | | | | Check Total | 17,303.20 | | |
| 106639 | 4/17/2014 | 368 | OFFICE DEPOT | | 001-2011-413.60-01 | 703338376001 | 73.70 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 703535851001 | 13.76 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 703535939001 | 4.27 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 703604058001 | 271.92 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 703717817001 | 57.04 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 703883986001 | 37.58 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 706193783001 | 88.36 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 703004238001 | 223.99 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 703076129001 | 46.44 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-5512-437.60-01 | 703353369001 | 16.95 | 215439 | PURCHASE ORDERS |
| | 4/17/2014 | 368 | OFFICE DEPOT | | 001-5512-437.60-01 | 703353402001 | 10.61 | 215439 | PURCHASE ORDERS |
| 106639 | 4/17/2014 | | | | | Check Total | 844.62 | | |
| 106640 | 4/17/2014 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0145119 | 355.20 | 215795 | TIRES AND TUBES |
| | 4/17/2014 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0145128 | 293.72 | 215795 | TIRES AND TUBES |
| 106640 | 4/17/2014 | | | | | Check Total | 648.92 | | |
| 106641 | 4/17/2014 | 5656 | PARKER COUNTY SHERIFF | | 001-3011-421.50-03 | 4 | 20.00 | F48210 | TRAINING CLASS BROWN |
| 106641 | 4/17/2014 | | | | | Check Total | 20.00 | | |
| 106642 | 4/17/2014 | 3371 | PAUL'S MOBILE TIRE SERVICE | | 501-4051-543.65-01 | 37548 | 85.00 | | EQUIP. MAINT. AUTO,TRUCK |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 106642 | 4/17/2014 | | | | | Check Total | 85.00 | | |
| 106643 | 4/17/2014 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.62-01 | 669502 | 55.59 | 215516 | PURCHASE ORDERS |
| | 4/17/2014 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.62-01 | 669502 | 21.33 | 216238 | PURCHASE ORDERS |
| 106643 | 4/17/2014 | | | | | Check Total | 76.92 | | |
| 106644 | 4/17/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | R & M PROPERTY MANAGEMENT | 401-0000-275.30-00 | 000059247 | 72.55 | | REFUND-1003 STOCKTON |
| 106644 | 4/17/2014 | | | | | Check Total | 72.55 | | |
| 106645 | 4/17/2014 | 3206 | R&R PRODUCTS INC. | | 402-8013-521.60-11 | CD1776592 | 438.44 | 216228 | PURCHASE ORDERS |
| 106645 | 4/17/2014 | | | | | Check Total | 438.44 | | |
| 106646 | 4/17/2014 | 9999995 | MISC VENDOR - PARKS & REC | Rachel Hernandez | 116-0000-201.08-03 | 000000175251 | 100.00 | | BRICK REFUND |
| 106646 | 4/17/2014 | | | | | Check Total | 100.00 | | |
| 106647 | 4/17/2014 | 3671 | RENTAL ONE | | 501-4051-543.65-01 | 437200-0001 | 61.71 | 215460 | AUTO & TRUCK MAINT. ITEMS |
| | 4/17/2014 | 3671 | RENTAL ONE | | 501-4051-543.65-01 | 437200-0001 | 10.00 | 215460 | SHIPPING AND HANDLING |
| 106647 | 4/17/2014 | | | | | Check Total | 71.71 | | |
| 106648 | 4/17/2014 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.42-10 | C07 60125 | 2,430.16 | 215656 | PURCHASE ORDERS |
| | 4/17/2014 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.32-08 | C07 60125 | 4,003.50 | 215658 | PURCHASE ORDERS |
| 106648 | 4/17/2014 | | | | | Check Total | 6,433.66 | | |
| 106649 | 4/17/2014 | 1963 | S & A COLLISION | | 501-4051-543.65-01 | 2011 CHEVY-3 | 1,808.56 | 216195 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/17/2014 | 1963 | S & A COLLISION | | 501-4051-543.65-01 | 2011 CHEVY-2 | 157.50 | 216219 | AUTO BODIES & ACCESSORIES |
| 106649 | 4/17/2014 | | | | | Check Total | 1,966.06 | | |
| 106650 | 4/17/2014 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5012-436.60-01 | 3228033160 | 291.89 | 215505 | PURCHASE ORDERS |
| | 4/17/2014 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5012-436.60-01 | 3228298192 | 24.84 | 215505 | PURCHASE ORDERS |
| 106650 | 4/17/2014 | | | | | Check Total | 316.73 | | |
| 106651 | 4/17/2014 | 3973 | STEEL INSPECTOR OF TEXAS INC | | 458-7273-516.78-98 | 122450 | 190.00 | 215196 | PW CONSTRUCTION & RELATED |
| 106651 | 4/17/2014 | | | | | Check Total | 190.00 | | |
| 106652 | 4/17/2014 | 5235 | SUMMIT CONSULTING INC | | 116-6017-453.55-08 | 8453 | 3,500.00 | 216244 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|--------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 106652 | 4/17/2014 | | | | | Check Total | 3,500.00 | | |
| 106653 | 4/17/2014 | 280 | SUNGARD PUBLIC SECTOR | | 001-1099-419.74-32 | 79613 | 9,577.17 | 215068 | COMPUTERS,DP & WORD PROC. |
| | 4/17/2014 | 280 | SUNGARD PUBLIC SECTOR | | 001-1099-419.74-32 | 79614 | 1,067.37 | 215068 | COMPUTERS,DP & WORD PROC. |
| 106653 | 4/17/2014 | | | | | Check Total | 10,644.54 | | |
| 106654 | 4/17/2014 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-62072 | 100.00 | F48207 | OIL & GREASE TESTING X 2 |
| 106654 | 4/17/2014 | | | | | Check Total | 100.00 | | |
| 106655 | 4/17/2014 | 4156 | TCC NW CAMPUS | | 001-3012-422.50-03 | 85774 | 700.00 | F48225 | TRAINING FOR CRITES AND J |
| 106655 | 4/17/2014 | | | | | Check Total | 700.00 | | |
| 106656 | 4/17/2014 | 4602 | TERRACON CONSULTANTS, INC. | | 001-4016-435.41-01 | T507567 | 1,920.00 | 216133 | CONSULTING SERVICES |
| 106656 | 4/17/2014 | | | | | Check Total | 1,920.00 | | |
| 106657 | 4/17/2014 | 1748 | TEX AIR FILTER MFG. CO | | 001-4016-435.41-01 | 178501 | 574.92 | 216196 | AIR CONDITIONING & HEATNG |
| 106657 | 4/17/2014 | | | | | Check Total | 574.92 | | |
| 106658 | 4/17/2014 | 3585 | TEXAS DIRT CONTRACTORS | | 001-4017-432.41-05 | 04-001-14 | 2,500.00 | 216185 | PURCHASE ORDER |
| | 4/17/2014 | 3585 | TEXAS DIRT CONTRACTORS | | 401-4041-511.41-10 | 04-001-14 | 2,500.00 | 216185 | ROADSIDE,GRNDS,REC, PARK |
| 106658 | 4/17/2014 | | | | | Check Total | 5,000.00 | | |
| 106659 | 4/17/2014 | 4947 | TEXAS EXCAVATION SAFETY SYSTEM INC | | 401-4041-511.55-08 | 14-04645 | 598.50 | F48206 | MESSAGE FEES FOR MARCH 20 |
| 106659 | 4/17/2014 | | | | | Check Total | 598.50 | | |
| 106660 | 4/17/2014 | 1964 | TEXAS OVERHEAD DOOR CO | | 001-4016-435.41-01 | 60118 | 156.00 | 215492 | BLDG CONSTRUC. SERVICES- |
| 106660 | 4/17/2014 | | | | | Check Total | 156.00 | | |
| 106661 | 4/17/2014 | 9999999 | MISC VENDOR - GMBA | THE LONE STAR NEWS GROUP | 001-1015-412.51-02 | 03312014 | 281.00 | F48212 | CLEBURNE TIMES REVIEW 032 |
| 106661 | 4/17/2014 | | | | | Check Total | 281.00 | | |
| 106662 | 4/17/2014 | 5733 | THOMAS D POWERS, CHAPTER 13 TRUSTE | | 001-0000-202.04-07 | 20140418 | 335.50 | | PAYROLL SUMMARY |
| | 4/17/2014 | 5733 | THOMAS D POWERS, CHAPTER 13 TRUSTE | | 401-0000-202.04-07 | 20140418 | 697.38 | | PAYROLL SUMMARY |
| | 4/17/2014 | 5733 | THOMAS D POWERS, CHAPTER 13 TRUSTE | | 001-0000-202.04-07 | CORR VENDOR | -335.50 | | CORR VENDOR |
| 106662 | 4/17/2014 | | | | | Check Total | 697.38 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 106663 | 4/17/2014 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | CORR VENDOR | 335.50 | | CORR VENDOR |
| 106663 | 4/17/2014 | | | | | Check Total | 335.50 | | |
| 106664 | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1611-451.22-01 | 4 2014 | 5.53 | F48209 | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 001-3011-421.22-01 | 4 2014 | 10.86 | F48209 | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 001-4514-434.22-01 | 4 2014 | 2.56 | F48209 | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6013-453.22-01 | 4 2014 | 7.68 | F48209 | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 402-8012-521.22-01 | 4 2014 | 64.94 | F48209 | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 001-0000-202.04-08 | 4 2014 | 16,714.72 | | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 110-0000-202.04-08 | 4 2014 | 55.83 | | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 116-0000-202.04-08 | 4 2014 | 2,021.74 | | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 401-0000-202.04-08 | 4 2014 | 2,006.84 | | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 402-0000-202.04-08 | 4 2014 | 1,335.12 | | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 404-0000-202.04-08 | 4 2014 | 84.64 | | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 501-0000-202.04-08 | 4 2014 | 356.22 | | MARCH WORKERS COMP |
| | 4/17/2014 | 532 | TML INTERGOVERNMENTAL RISK | | 504-0000-202.04-08 | 4 2014 | 106.32 | | MARCH WORKERS COMP |
| 106664 | 4/17/2014 | | | | | Check Total | 22,773.00 | | |
| 106665 | 4/17/2014 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TOM FOSTER | 001-3014-425.50-03 | 041214TF | 157.00 | | T.FOSTER FDIC CONF REIMB |
| 106665 | 4/17/2014 | | | | | Check Total | 157.00 | | |
| 106666 | 4/17/2014 | 560 | WEST GROUP PAYMENT CENTER | | 001-3011-421.53-02 | 829327993 | 328.34 | 215515 | PURCHASE ORDERS |
| 106666 | 4/17/2014 | | | | | Check Total | 328.34 | | |
| 106667 | 4/17/2014 | 9999996 | MISC VENDOR - BLDG PERMIT | T-BAR FENCE INC | 001-5012-322.10-20 | 14-00001248 BON | 25.00 | | PERMIT WITHDRAWN |
| 106667 | 4/17/2014 | | | | | Check Total | 25.00 | | |
| 106668 | 4/17/2014 | 987 | TEXAS COMMISSION ON FIRE | | 001-3012-422.50-03 | 041514 | 85.00 | | INSTRUCTOR 1 - S. BURCHET |
| | 4/17/2014 | 987 | TEXAS COMMISSION ON FIRE | | 001-3012-422.50-03 | 041614 | 85.00 | | HAZMAT MATERIAL COMMANDER |
| 106668 | 4/17/2014 | | | | | Check Total | 170.00 | | |
| | | | | | | Grand Total | 376,628.40 | | |