

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1405	5/15/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	051314AMPT	350.35	F48381	PERSONAL TRAINING SESSION
	5/15/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	051314AMPR	99.26	F48382	NUTRITION PRODUCTS RESOLD
<b>1405</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>449.61</b>		
1406	5/15/2014	4717	EXPERT PAY		001-0000-202.04-07	20140516	6,592.01		PAYROLL SUMMARY
	5/15/2014	4717	EXPERT PAY		401-0000-202.04-07	20140516	357.69		PAYROLL SUMMARY
	5/15/2014	4717	EXPERT PAY		501-0000-202.04-07	20140516	369.20		PAYROLL SUMMARY
	5/15/2014	4717	EXPERT PAY		504-0000-202.04-07	20140516	138.46		PAYROLL SUMMARY
<b>1406</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>7,457.36</b>		
1407	5/15/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140516	5,923.66		PAYROLL SUMMARY
	5/15/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140516	235.42		PAYROLL SUMMARY
	5/15/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140516	50.00		PAYROLL SUMMARY
	5/15/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140516	139.20		PAYROLL SUMMARY
	5/15/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140516	75.00		PAYROLL SUMMARY
	5/15/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140516	87.50		PAYROLL SUMMARY
	5/15/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140516	446.50		PAYROLL SUMMARY
<b>1407</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>6,957.28</b>		
1408	5/15/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140516	3,979.67		PAYROLL SUMMARY
	5/15/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140516	150.00		PAYROLL SUMMARY
	5/15/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140516	268.76		PAYROLL SUMMARY
	5/15/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140516	75.00		PAYROLL SUMMARY
	5/15/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140516	200.00		PAYROLL SUMMARY
<b>1408</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>4,673.43</b>		
1409	5/15/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140516	60,810.33		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140516	64,895.82		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140516	15,177.20		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140516	522.17		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140516	672.10		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140516	157.18		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140516	4,293.78		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140516	6,416.52		PAYROLL SUMMARY

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1409...	5/15/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140516	1,500.52		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140516	4,041.64		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140516	4,897.12		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140516	1,145.28		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140516	3,304.03		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140516	3,824.98		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140516	894.56		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140516	68.03		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140516	105.82		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140516	24.74		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140516	1,511.59		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140516	1,430.16		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140516	334.46		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140516	2,129.08		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140516	2,421.56		PAYROLL SUMMARY
	5/15/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140516	566.32		PAYROLL SUMMARY
<b>1409</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>181,144.99</b>		
1410	5/15/2014	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2406	1,700.00	215667	FINANCIAL SERVICES
<b>1410</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,700.00</b>		
1411	5/15/2014	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US1404133	1,824.50	216237	PURCHASE ORDERS
<b>1411</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,824.50</b>		
107001	5/15/2014	8	ABC CLEANERS		001-3011-421.62-01	0637	22.75	215450	PURCHASE ORDERS
	5/15/2014	8	ABC CLEANERS		001-3011-421.62-01	0696	68.25	215450	PURCHASE ORDERS
<b>107001</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>91.00</b>		
107002	5/15/2014	1600	AERIAL IMPACT OF TEXAS		110-1014-415.55-08	3730	200.00	215968	PURCHASE ORDERS
<b>107002</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>200.00</b>		
107003	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	AKERS, VICKIE	401-0000-275.30-00	000035173	93.92		FINAL BILL REFUND
<b>107003</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>93.92</b>		

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107004	5/15/2014	4117	ALAN GLAZNER & ASSOCIATES LLC		105-1021-564.80-13	1665	1,500.00	216306	PURCHASE ORDERS
<b>107004</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,500.00</b>		
107005	5/15/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140516	180.00		PAYROLL SUMMARY
<b>107005</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>180.00</b>		
107006	5/15/2014	1875	ALLIED WASTE SERVICES		116-6019-453.63-05	794-0034052	75.41	215593	PURCHASE ORDERS
<b>107006</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>75.41</b>		
107007	5/15/2014	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-009223455	319.00	215535	PURCHASE ORDERS
<b>107007</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>319.00</b>		
107008	5/15/2014	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-009223476	491.26	215565	PURCHASE ORDERS
<b>107008</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>491.26</b>		
107009	5/15/2014	5590	ALSCO		402-8012-521.60-02	LSHR702356	67.09	215549	PURCHASE ORDERS
<b>107009</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>67.09</b>		
107010	5/15/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	1030	1,487.84		A.MCCRORY ADV UMC CONF
<b>107010</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,487.84</b>		
107011	5/15/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041283	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	5/15/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041258	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	5/15/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041294	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
<b>107011</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>68.75</b>		
107012	5/15/2014	5872	AMERICAN ELECTROSTATIC PAINTING INC		105-1021-564.67-05	3868	7,850.00	216279	PURCHASE ORDERS
<b>107012</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>7,850.00</b>		
107013	5/15/2014	5868	AMERITURF		402-8013-521.41-14	29158	281.83	216264	PURCHASE ORDERS
<b>107013</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>281.83</b>		
107014	5/15/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200305219	674.03	215520	ROAD/HWY MATERIALS ASPHLT
	5/15/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200306321	21,790.26	215520	ROAD/HWY MATERIALS ASPHLT
	5/15/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200306456	228.00	215520	ROAD/HWY MATERIALS ASPHLT

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107014...	5/15/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200304890	4,000.00	215520	ROAD/HWY MATERIALS ASPHLT
<b>107014</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>26,692.29</b>		
107015	5/15/2014	4557	ARAMARK		116-6017-453.55-13	1154934222	169.75	215634	PURCHASE ORDERS
<b>107015</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>169.75</b>		
107016	5/15/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	122303	118.18	215498	AUTO & TRUCK ACCESSORIES
<b>107016</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>118.18</b>		
107017	5/15/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15353211	2,564.23	215463	PURCHASE ORDERS
<b>107017</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>2,564.23</b>		
107018	5/15/2014	5869	BRANDON INDUSTRIES, INC		105-1021-564.67-05	106155	1,335.00	216269	PURCHASE ORDERS
<b>107018</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,335.00</b>		
107019	5/15/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENDA CHRUSCIAKI	504-1511-412.50-06	1020	191.00		B.CHRUSCIAKI SUGA ADV
<b>107019</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>191.00</b>		
107020	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	BRIDGE RESIDENTIAL PROP SERV	401-0000-275.30-00	000050147	93.17		REFUND-1005 ANDREW
<b>107020</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>93.17</b>		
107021	5/15/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002223736	261.27	215642	PURCHASE ORDERS
	5/15/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002231588	124.24	215642	PURCHASE ORDERS
<b>107021</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>385.51</b>		
107022	5/15/2014	9999991	MISC VENDOR - ACCOUNTS REC	BRITTANY GARCIA	001-0000-229.01-00	13-07436	430.00		Muni Court Bond Refund
<b>107022</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>430.00</b>		
107023	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3453157	13.30	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3453217	11.17	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3420635	13.04	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3444929	30.88	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3445101	23.95	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3445117	184.14	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3446600	364.76	215652	PURCHASE ORDERS

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107023...	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3447557	279.03	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3447646	5.53	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3448927	19.41	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3449696	572.32	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3449779	165.41	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3449917	239.66	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3451122	47.88	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3451654	60.76	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3451699	27.00	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3452175	8.65	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3452378	52.31	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3452399	58.49	215652	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3444930	24.32	215653	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3446601	14.09	215653	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3447558	15.72	215653	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3447757	50.06	215653	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3449697	47.23	215653	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3451679	16.54	215653	PURCHASE ORDERS
	5/15/2014	1744	BRODART CO		001-1611-451.69-01	B3452400	24.50	215653	PURCHASE ORDERS
<b>107023</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>2,370.15</b>		
107024	5/15/2014	4808	BURLESON AIR & HEAT SYSTEMS, INC.		001-4016-435.41-01	31381	2,149.00	216287	AIR CONDITIONING & HEATNG
<b>107024</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>2,149.00</b>		
107025	5/15/2014	5153	BURLESON COMMONS LP		113-0000-415.80-29	9999	280,389.00	F48365	BURLESON COMMONS CH 380 P
<b>107025</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>280,389.00</b>		
107026	5/15/2014	1004	BURLESON ROTARY CLUB		001-1099-419.50-01	2014FLAG	476.00	F48351	FLAG PROGRAM - CITY HALL
	5/15/2014	1004	BURLESON ROTARY CLUB		401-1041-512.50-01	2014FLAG	84.00	F48351	FLAG PROGRAM - CITY HALL
<b>107026</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>560.00</b>		
107027	5/15/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12431331	4,948.30	215632	PURCHASE ORDERS
<b>107027</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>4,948.30</b>		

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107028	5/15/2014	5841	C & S CONSTRUCTION		001-4017-432.41-03	614	10,345.50	216177	BLDG CONSTRUC. SERVICES-
<b>107028</b>	<b>5/15/2014</b>						<b>10,345.50</b>		<b>Check Total</b>
107029	5/15/2014	9999995	MISC VENDOR - PARKS & REC	Crystal Smith	116-0000-201.08-03	000000178445	75.00		BRICK REFUND
<b>107029</b>	<b>5/15/2014</b>						<b>75.00</b>		<b>Check Total</b>
107030	5/15/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925183847	-831.20	F48295	CREDIT MEMO
	5/15/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925171933	1,223.76	215650	PURCHASE ORDERS
	5/15/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925042964	871.00	215650	PURCHASE ORDERS
<b>107030</b>	<b>5/15/2014</b>						<b>1,263.56</b>		<b>Check Total</b>
107031	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	CANVAS REALTY PARTNERS, LLC	401-0000-275.30-00	000043571	217.83		REFUND-640 NW LORNA
<b>107031</b>	<b>5/15/2014</b>						<b>217.83</b>		<b>Check Total</b>
107032	5/15/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1487375	770.60		FUEL,OIL,GREASE, & LUBES
<b>107032</b>	<b>5/15/2014</b>						<b>770.60</b>		<b>Check Total</b>
107033	5/15/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 05/14	54.99		ACCESS FEES CHISENHALL
<b>107033</b>	<b>5/15/2014</b>						<b>54.99</b>		<b>Check Total</b>
107034	5/15/2014	2198	CLEBURNE VETERINARY HOSPITAL		001-4514-323.10-00	9326361	10.00		OLAZABA, ASHLEY RABIES VA
<b>107034</b>	<b>5/15/2014</b>						<b>10.00</b>		<b>Check Total</b>
107035	5/15/2014	4174	COBAN RESEARCH & TECH		504-1511-412.74-31	8074	11,882.50	216089	PURCHASE ORDERS
	5/15/2014	4174	COBAN RESEARCH & TECH		504-1511-412.74-06	8073	11,435.00	216091	PURCHASE ORDERS
<b>107035</b>	<b>5/15/2014</b>						<b>23,317.50</b>		<b>Check Total</b>
107036	5/15/2014	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	52673	160.00	215566	PURCHASE ORDERS
	5/15/2014	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	52672	60.00	215766	PURCHASE ORDER
	5/15/2014	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	52674	82.00	215536	PURCHASE ORDERS
<b>107036</b>	<b>5/15/2014</b>						<b>302.00</b>		<b>Check Total</b>
107037	5/15/2014	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	134052	86.68	215717	PURCHASE ORDERS
	5/15/2014	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	133953	184.24	215717	PURCHASE ORDERS
	5/15/2014	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	134052-1	236.25	215717	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107037</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>507.17</b>		
107038	5/15/2014	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-1016-416.50-01	24046708	265.00	F48363	LEGAL SERVICES RENEWAL FE
<b>107038</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>265.00</b>		
107039	5/15/2014	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810887-IN	150.00	215623	PURCHASE ORDERS
	5/15/2014	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1811003-IN	147.81	215623	PURCHASE ORDERS
<b>107039</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>297.81</b>		
107040	5/15/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	68101	38.21	F48356	35% OF 109.16 MJ AIDALAM
	5/15/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	68101	92.70	F48356	40% OF 231.75 C BANDY CIT
	5/15/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	68101	35.87	F48356	30% OF 119.56 R WEBSTER H
	5/15/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	68101	18.00	F48356	30% OF 60.00 J HOUSE CITY
	5/15/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	68101	41.54	F48356	30% OF 138.56 J LEEMING C
	5/15/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	68101	45.00	F48356	30% OF 150.01 T MCDEARMON
	5/15/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	68101	81.51	F48356	40% OF 203.77 S NIBLETT C
	5/15/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	68101	59.46	F48356	30% OF 198.20 S WOLF CITY
<b>107040</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>412.29</b>		
107041	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	CROW, COURTNEY	401-0000-275.30-00	000036485	64.77		FINAL BILL REFUND
<b>107041</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>64.77</b>		
107042	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	CW SPARKS MGMT	401-0000-275.30-00	000056557	67.04		REFUND-216 BLAZING STAR
<b>107042</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>67.04</b>		
107043	5/15/2014	9999995	MISC VENDOR - PARKS & REC	Duke Miller	116-0000-201.08-03	000000178441	75.00		BRICK REFUND
<b>107043</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>75.00</b>		
107044	5/15/2014	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	10516	100.00	216190	PURCHASE ORDERS
<b>107044</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>100.00</b>		
107045	5/15/2014	3169	DATAPROSE INC		401-2041-512.55-15	DP1401104	1,472.42	215727	PURCHASE ORDER
	5/15/2014	3169	DATAPROSE INC		401-2041-512.60-07	DP1401104	5,492.33	215727	PURCHASE ORDER
<b>107045</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>6,964.75</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107046	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	DAW, LORA L & J ERIC	401-0000-275.30-00	000058421	66.29		FINAL BILL REFUND
<b>107046</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>66.29</b>		
107047	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	DONALDSON, BRENT	401-0000-275.30-00	000056811	57.30		FINAL BILL REFUND
<b>107047</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>57.30</b>		
107048	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35259	35.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35260	50.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35261	30.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35262	60.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35263	50.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35264	50.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35265	35.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35266	35.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35267	40.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35268	30.00	215586	BUILDING MAINT&REPAIR SER
	5/15/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35269	40.00	215586	BUILDING MAINT&REPAIR SER
<b>107048</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>455.00</b>		
107049	5/15/2014	9999995	MISC VENDOR - PARKS & REC	Edward Beard	116-0000-201.08-03	000000178285	14.75		BRICK REFUND
<b>107049</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>14.75</b>		
107050	5/15/2014	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	165212PD	15.07	215456	PURCHASE ORDERS
	5/15/2014	1981	EAGLE POSTAL CENTER #25		001-3012-422.60-01	163970	12.92	215456	PURCHASE ORDERS
<b>107050</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>27.99</b>		
107051	5/15/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-15854-01	14.41	215457	ELECTRICAL EQUIP & SUPPLY
	5/15/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-15232-01	-240.78	215457	ELECTRICAL EQUIP & SUPPLY
	5/15/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-15835-01	187.06	215457	ELECTRICAL EQUIP & SUPPLY
	5/15/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-15954-01	28.68	215457	ELECTRICAL EQUIP & SUPPLY
	5/15/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-15961-01	102.67	215457	ELECTRICAL EQUIP & SUPPLY
	5/15/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-16155-01	33.33	215457	ELECTRICAL EQUIP & SUPPLY
	5/15/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-16204-01	78.18	215457	ELECTRICAL EQUIP & SUPPLY



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107051</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>203.55</b>		
107052	5/15/2014	3122	FASTENAL COMPANY		501-4051-543.65-01	21055	20.45	215472	FASTENERS, FASTENING DEVS
<b>107052</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>20.45</b>		
107053	5/15/2014	3962	FIRST FINANCIAL BANK		116-0000-102.02-04	POOL SUMMER201	200.00		START UP TILL FOR OUTDOOR
<b>107053</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>200.00</b>		
107054	5/15/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.60-11	PC 051414	2.59		SALES TAX WAS PD TWICE
	5/15/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3012-422.64-03	PC 051414	20.00		BATLA REIMB GAS
	5/15/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 051414	74.55		JOHNSON CO RECORDING FEE
	5/15/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4017-432.50-03	PC 051414	15.49		R.GONZALES REIMB TOLL
	5/15/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 051414	15.69		E.WALKER MILEAGE REIMB
	5/15/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 051414	59.85		R.CRUM CABLES FOR OFFICE
	5/15/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.32-06	PC 051414	20.00		R.CRUM CABLES FOR OFFICE
	5/15/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 051414	58.00		TARRANT CO CLERK FEES
<b>107054</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>266.17</b>		
107055	5/15/2014	5252	FLINT TRADING, INC		001-4019-432.60-12	168839	2,700.09	216256	PW CONSTRUCTION & RELATED
<b>107055</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>2,700.09</b>		
107056	5/15/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	622012	583.61	215814	EQUIP MAINT & REPAIR SERV
	5/15/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	619378	125.95	215814	EQUIP MAINT & REPAIR SERV
	5/15/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	620588	18.84	215814	EQUIP MAINT & REPAIR SERV
<b>107056</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>728.40</b>		
107057	5/15/2014	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	329586191	548.28	F48362	LEGAL FEES PUBLIC NOTICE
<b>107057</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>548.28</b>		
107058	5/15/2014	9999999	MISC VENDOR - GMBA	FREDDIE STEELMAN	001-0000-201.03-02	08-00004698	25.00		UNCLAIMED PROPERTY FREDDI
<b>107058</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>25.00</b>		
107059	5/15/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001903388	315.51	216277	PURCHASE ORDERS
<b>107059</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>315.51</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107060	5/15/2014	5516	GASTON, KIM		001-1411-412.80-01	01052014	27.00	F48367	ELECTION TRAINING MAY 201
<b>107060</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>27.00</b>		
107061	5/15/2014	4165	GONZALES, REY		402-8011-521.80-05	1715	150.00	216305	PURCHASE ORDERS
<b>107061</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>150.00</b>		
107062	5/15/2014	4428	GSBS BATENHORST INC		450-7328-429.71-01	9926	4,395.56	216233	ARCHITECT&OTHER DESIGN
<b>107062</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>4,395.56</b>		
107063	5/15/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-039940	230.69	216282	PURCHASE ORDERS
	5/15/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-039937	251.60	216281	PURCHASE ORDERS
	5/15/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-039934	200.79	216283	PURCHASE ORDERS
	5/15/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-039457	98.90	216235	PURCHASE ORDERS
	5/15/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.16-04	INV-039456	383.55	216239	PURCHASE ORDERS
<b>107063</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,165.53</b>		
107064	5/15/2014	3630	HAYS, LINDA		001-1411-412.80-01	02052014	808.75	F48368	VOTING CLERK, ALTERNATE J
<b>107064</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>808.75</b>		
107065	5/15/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C353581	24,375.50	216222	PURCHASE ORDERS
	5/15/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C358563	16,187.50	216222	PURCHASE ORDERS
	5/15/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	C318109	17,029.22	216222	PURCHASE ORDERS
	5/15/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	C318109	587.61	216222	PURCHASE ORDERS
	5/15/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C318109	157.27	216222	PURCHASE ORDERS
	5/15/2014	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	C318109	1,370.70	216222	PURCHASE ORDERS
<b>107065</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>59,707.80</b>		
107066	5/15/2014	9999995	MISC VENDOR - PARKS & REC	HEB	116-0000-201.08-03	000000154978	100.00		BRICK REFUND
<b>107066</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>100.00</b>		
107067	5/15/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0164702	317.58	215475	HOSES, ALL KINDS
	5/15/2014	2613	HOLT-CAT		501-4051-543.65-01	WIVI0037625	214.68	215475	EQUIP MAINT & REPAIR SERV
<b>107067</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>532.26</b>		
107068	5/15/2014	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	013262	1,496.60	216226	FIRE PROTECTION EQUIP/SUP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107068...	5/15/2014	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	013262	214.60	216226	EQUIP MAINT & REPAIR SERV
<b>107068</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,711.20</b>		
107069	5/15/2014	5481	HSA BANK		001-1015-412.55-08	2257581	380.00	215845	PURCHASE ORDERS
<b>107069</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>380.00</b>		
107070	5/15/2014	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003785	2,564.48	215616	PURCHASE ORDERS
<b>107070</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>2,564.48</b>		
107071	5/15/2014	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	7-1135-1	1,800.03	215887	PW CONSTRUCTION & RELATED
	5/15/2014	5693	JLB CONTRACTING, LLC		355-7268-439.72-98	7-1135-1	219,449.99	215887	PW CONSTRUCTION & RELATED
<b>107071</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>221,250.02</b>		
107072	5/15/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10197	125.00	216208	PURCHASE ORDERS
	5/15/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10197	25.00	216310	PURCHASE ORDERS
<b>107072</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>150.00</b>		
107073	5/15/2014	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 04/14	34.25		WATER SERVICE APRIL
	5/15/2014	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3231910	751.81	F48350	ACCT# 00015027
<b>107073</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>786.06</b>		
107074	5/15/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	050614JCU	420.00	F48358	12 GAMES UMPIRE 5/5 TO 5/
<b>107074</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>420.00</b>		
107075	5/15/2014	5762	JOHNSON, KRIS		001-1411-412.80-01	03052014	153.00	F48370	ELECTION DAY CLERK MAY 20
<b>107075</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>153.00</b>		
107076	5/15/2014	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	04052014	191.63	F48371	ELECTION DAY JUDGE MAY 20
<b>107076</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>191.63</b>		
107077	5/15/2014	9999995	MISC VENDOR - PARKS & REC	Kim Bayer	116-0000-201.08-03	000000178447	100.00		BRICK REFUND
<b>107077</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>100.00</b>		
107078	5/15/2014	2348	KNOX, HELEN		001-1411-412.80-01	05052014	679.50	F48372	EARLY & ELECTION DAY CLER
<b>107078</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>679.50</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107079	5/15/2014	3394	KOVAL, AWANDA		001-1411-412.80-01	06052014	27.00	F48373	ELECTION TRAINING
<b>107079</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>27.00</b>		
107080	5/15/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	504-1511-412.50-06	1021	191.00		K.JOHNSON SUGA CONF ADV
<b>107080</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>191.00</b>		
107081	5/15/2014	5368	KROLAK, COURTNEY		001-1411-412.80-01	07052014	150.75	F48374	ELECTION DAY CLERK MAY 20
<b>107081</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>150.75</b>		
107082	5/15/2014	5882	KROLAK, TIMOTHY		001-1411-412.80-01	08052014	128.25	F48375	ELECTION DAY CLERK MAY 20
<b>107082</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>128.25</b>		
107083	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	LANE, TIMOTHY	401-0000-275.30-00	000058671	115.65		FINAL BILL REFUND
<b>107083</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>115.65</b>		
107084	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	LAWSON, APRIL & MATTHEW	401-0000-275.30-00	000056495	38.24		FINAL BILL REFUND
<b>107084</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>38.24</b>		
107085	5/15/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1404502624	200.00	215935	PURCHASE ORDERS
<b>107085</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>200.00</b>		
107086	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	LONG, JOHN J	401-0000-275.30-00	000056353	74.21		FINAL BILL REFUND
<b>107086</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>74.21</b>		
107087	5/15/2014	5672	LOPEZ, PAULA		001-1411-412.80-01	09052014	789.75	F48376	EARLY & ELECTION DAY CLER
<b>107087</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>789.75</b>		
107088	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	LUIS-GONZALEZ, JUAN	401-0000-275.30-00	000050929	72.59		FINAL BILL REFUND
<b>107088</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>72.59</b>		
107089	5/15/2014	4309	MALLORYS SCREENPRINT		402-8012-521.90-05	7890	20.00	216304	PURCHASE ORDERS
<b>107089</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>20.00</b>		
107090	5/15/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	694495	23,137.80		FUEL,OIL,GREASE, & LUBES
<b>107090</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>23,137.80</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107091	5/15/2014	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	80217	286.20		COLLECTION AGENCY FEE 5/4
<b>107091</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>286.20</b>		
107092	5/15/2014	5671	MCFARLANE, DAVID		001-1411-412.80-01	10052014	150.75	F48378	ELECTION DAY CLERK & BALL
<b>107092</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>150.75</b>		
107093	5/15/2014	9999996	MISC VENDOR - BLDG PERMIT	NATIONAL PERMIT EXPEDITERS INC	001-5012-322.10-10	14-00000764 BON	7.84		PERMIT FEES
<b>107093</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>7.84</b>		
107094	5/15/2014	2658	NIKE GOLF		402-8012-521.90-05	959600707	462.00	215648	PURCHASE ORDERS
<b>107094</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>462.00</b>		
107095	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	O'CONNELL, JOHN	401-0000-275.30-00	000051031	73.85		MANUAL CHECK(OVERPAID)
<b>107095</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>73.85</b>		
107096	5/15/2014	368	OFFICE DEPOT		001-3011-421.60-01	707553302001	207.52	215439	PURCHASE ORDERS
	5/15/2014	368	OFFICE DEPOT		001-3011-421.60-01	710870781001	111.16	215439	PURCHASE ORDERS
	5/15/2014	368	OFFICE DEPOT		001-2011-413.60-01	711130462001	22.16	215439	PURCHASE ORDERS
<b>107096</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>340.84</b>		
107097	5/15/2014	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-01	61357	40.00	F48349	BILLY CORDELL
<b>107097</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>40.00</b>		
107098	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	94.83		REFUND-1112 MOURNING DOVE
<b>107098</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>94.83</b>		
107099	5/15/2014	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0145334	5,334.40		TIRES AND TUBES
	5/15/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145308	236.66	215795	TIRES AND TUBES
	5/15/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145306	287.72	215795	TIRES AND TUBES
<b>107099</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>5,858.78</b>		
107100	5/15/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	92990012	70.18	215546	PURCHASE ORDERS
<b>107100</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>70.18</b>		
107101	5/15/2014	962	PHOENIX FABRICATORS		459-7308-516.78-98	14	4,498.35	214922	PW CONSTRUCTION & RELATED

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107101...	5/15/2014	962	PHOENIX FABRICATORS		460-7273-516.78-98	14	100,913.75	214922	PW CONSTRUCTION & RELATED
<b>107101</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>105,412.10</b>
107102	5/15/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004362650	249.19	215508	JANITORIAL SUPPLIES
	5/15/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004362650	65.40	215508	PAPER & PLASTIC-DISPOSABL
	5/15/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9004366641	228.10	215508	PURCHASE ORDERS
	5/15/2014	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9004366641	456.20	215508	PURCHASE ORDERS
<b>107102</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>998.89</b>
107103	5/15/2014	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-38	44000	609.26	216172	EQUIP MAINT & REPAIR SERV
<b>107103</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>609.26</b>
107104	5/15/2014	9999999	MISC VENDOR - GMBA	POTTER COUNTY SHERIFFS OFFICE	001-0000-229.02-00	60148D	3,000.00		CASH BOND HAWLEY,ANTHONY
<b>107104</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>3,000.00</b>
107105	5/15/2014	5372	PREUNINGER, KATHY		001-1411-412.80-01	11052014	27.00	F48379	ELECTION TRAINING
<b>107105</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>27.00</b>
107106	5/15/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1256844-00	976.15	215459	LAWN MAINTENANCE EQUIP
	5/15/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1254833-00	20.32	215459	SHIPPING AND HANDLING
	5/15/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1254833-01	532.90	215459	LAWN MAINTENANCE EQUIP
<b>107106</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>1,529.37</b>
107107	5/15/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201591190	42.45	F48355	CUSTOMER ID 004092571
<b>107107</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>42.45</b>
107108	5/15/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201596810	171,976.58	215525	BUILDING MAINT&REPAIR SER
<b>107108</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>171,976.58</b>
107109	5/15/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201590134	110.99	215569	PURCHASE ORDER
<b>107109</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>110.99</b>
107110	5/15/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201590101	164.39	215815	PW CONSTRUCTION & RELATED
<b>107110</b>	<b>5/15/2014</b>						<b>Check Total</b>		<b>164.39</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107111	5/15/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201590168	76.76	215815	PW CONSTRUCTION & RELATED
<b>107111</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>76.76</b>		
107112	5/15/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201593437	556.50	215815	PW CONSTRUCTION & RELATED
<b>107112</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>556.50</b>		
107113	5/15/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	687384	186.90	216238	PURCHASE ORDERS
<b>107113</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>186.90</b>		
107114	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	REEVES, DONNA LANGLEY	401-0000-275.30-00	000040203	69.77		FINAL BILL REFUND
<b>107114</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>69.77</b>		
107115	5/15/2014	5022	REO OVERALL INC		001-5013-436.43-03	1788	575.00	215796	PURCHASE ORDER
	5/15/2014	5022	REO OVERALL INC		001-5013-436.43-03	1789	258.00	215796	PURCHASE ORDER
<b>107115</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>833.00</b>		
107116	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	ROBERTS, ROGER D. & ANGELA	401-0000-275.30-00	000040965	51.58		FINAL BILL REFUND
<b>107116</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>51.58</b>		
107117	5/15/2014	5515	ROBINSON, HILDA		001-1411-412.80-01	12052014	702.00	F48380	EARLY & ELECTION DAY CLER
<b>107117</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>702.00</b>		
107118	5/15/2014	2957	SOURCE INC		504-1511-412.42-04	1343834	393.90	216115	PURCHASE ORDERS
	5/15/2014	2957	SOURCE INC		504-1511-412.42-04	1344271	350.00	216115	PURCHASE ORDERS
	5/15/2014	2957	SOURCE INC		504-1511-412.42-04	1343838	513.60	216320	PURCHASE ORDERS
	5/15/2014	2957	SOURCE INC		504-1511-412.42-04	1343869	434.15	216320	PURCHASE ORDERS
	5/15/2014	2957	SOURCE INC		504-1511-412.42-04	1341069	1,957.60	216115	PURCHASE ORDERS
	5/15/2014	2957	SOURCE INC		504-1511-412.42-04	1337554	2,559.55	216319	PURCHASE ORDERS
<b>107118</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>6,208.80</b>		
107119	5/15/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3230758534	210.08	215505	PURCHASE ORDERS
	5/15/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3230758536	3.72	215505	PURCHASE ORDERS
	5/15/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1016-416.60-01	323101742	60.29	215505	PURCHASE ORDERS
	5/15/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1415-416.60-01	323101742	60.29	215505	PURCHASE ORDERS
	5/15/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1011-412.60-01	3231101742	10.08	215505	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107119</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>344.46</b>		
107120	5/15/2014	5513	STATE BAR OF TEXAS		001-1016-416.50-01	RIBITZKI2014-15	255.00	F48364	2014-15 DUES-MATT RIBITZK
	5/15/2014	5513	STATE BAR OF TEXAS		001-1415-416.50-01	COOKE2014-15	235.00	F48369	2014-15 DUES-MARKIE COOKE
<b>107120</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>490.00</b>		
107121	5/15/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	81244	1,400.00	216114	PURCHASE ORDERS
	5/15/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	78810	15,650.00	216114	PURCHASE ORDERS
	5/15/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	79206	1,280.00	216114	PURCHASE ORDERS
<b>107121</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>18,330.00</b>		
107122	5/15/2014	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	4465	1,595.00	215608	PURCHASE ORDERS
<b>107122</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,595.00</b>		
107123	5/15/2014	9999995	MISC VENDOR - PARKS & REC	Taiya Allen	116-0000-201.08-03	000000178284	25.00		BRICK REFUND
<b>107123</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>25.00</b>		
107124	5/15/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21752268	-502.59	F48294	CREDIT MEMO
	5/15/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	22196083	938.54	215647	PURCHASE ORDERS
<b>107124</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>435.95</b>		
107125	5/15/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	165	12,052.23		ATTORNEY FEES MARCH 2014
<b>107125</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>12,052.23</b>		
107126	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	TAYLOR, RENE ALEXANDER & JENNA	401-0000-275.30-00	000055749	4.56		FINAL BILL REFUND
<b>107126</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>4.56</b>		
107127	5/15/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9278999	10.00		MARTIN, JONATHAN RABIES V
<b>107127</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>10.00</b>		
107128	5/15/2014	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-5013-436.50-01	050714	106.00	F48343	LIC. RENEWAL FOR TOMMY HA
<b>107128</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>106.00</b>		
107129	5/15/2014	5263	THE LIFEGUARD STORE		116-6017-453.61-03	ORD176460.2	1,062.47	216274	PURCHASE ORDERS
	5/15/2014	5263	THE LIFEGUARD STORE		116-6017-453.61-03	INV198643	767.23	216274	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107129</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,829.70</b>		
107130	5/15/2014	9999999	MISC VENDOR - GMBA	THE LONE STAR NEWS GROUP	001-1015-412.51-02	04302014	88.00	F48347	JOHNSON COUNTY SHOPPER 1X
<b>107130</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>88.00</b>		
107131	5/15/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	30052255	668.00	215464	PURCHASE ORDERS
<b>107131</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>668.00</b>		
107132	5/15/2014	1108	THE STAR GROUP		001-1411-412.80-38	119932-120050	694.30	215609	PURCHASE ORDERS
<b>107132</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>694.30</b>		
107133	5/15/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	335.50		CORR VENDOR
<b>107133</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>335.50</b>		
107134	5/15/2014	2498	TITLEIST		402-8012-521.90-05	6131013	-917.29	F48221	CREDIT MEMO
	5/15/2014	2498	TITLEIST		402-8012-521.90-05	2619950	230.14	215646	PURCHASE ORDERS
	5/15/2014	2498	TITLEIST		402-8012-521.90-05	2619951	403.33	215646	PURCHASE ORDERS
	5/15/2014	2498	TITLEIST		402-8012-521.90-05	2736096	115.00	215646	PURCHASE ORDERS
	5/15/2014	2498	TITLEIST		402-8012-521.90-05	2753667	323.52	215646	PURCHASE ORDERS
	5/15/2014	2498	TITLEIST		402-8012-521.90-05	2764735	157.12	215646	PURCHASE ORDERS
	5/15/2014	2498	TITLEIST		402-8012-521.90-05	2671605	892.24	215646	PURCHASE ORDERS
<b>107134</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,204.06</b>		
107135	5/15/2014	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	04 2014	8.37	F48344	APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	04 2014	13.61	F48344	APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	04 2014	2.68	F48344	APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	04 2014	5.98	F48344	APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	04 2014	3.15	F48344	APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	04 2014	68.85	F48344	APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	04 2014	16,829.99		APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	04 2014	43.04		APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	04 2014	2,054.08		APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	04 2014	1,907.17		APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	04 2014	1,323.07		APRIL WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107135...	5/15/2014	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	04 2014	84.64		APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	04 2014	358.93		APRIL WORKERS COMP
	5/15/2014	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	04 2014	106.44		APRIL WORKERS COMP
<b>107135</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>22,810.00</b>		
107136	5/15/2014	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7727337	3,012.68	215645	PURCHASE ORDERS
<b>107136</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>3,012.68</b>		
107137	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	VEZZOLI, DALE KEHN & JANIE	401-0000-275.30-00	000053945	74.86		FINAL BILL REFUND
<b>107137</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>74.86</b>		
107138	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	VICK, DUSTI & SPENCER	401-0000-275.30-00	000049939	42.34		FINAL BILL REFUND
<b>107138</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>42.34</b>		
107139	5/15/2014	5862	WANTED CONSTRUCTION & REROOFING		116-6019-453.41-01	WCR050914	2,900.00	216240	PURCHASE ORDERS
<b>107139</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>2,900.00</b>		
107140	5/15/2014	9999993	MISC VENDOR - UTILITY BILLING	WARE, NIKALA	401-0000-275.30-00	000055567	8.93		FINAL BILL REFUND
<b>107140</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>8.93</b>		
107141	5/15/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000262	2,725.00	215357	PURCHASE ORDER
<b>107141</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>2,725.00</b>		
107142	5/15/2014	3053	WESTERN-BRW		001-3011-421.60-01	17007188501	108.00	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-4011-431.60-01	17007116501	40.50	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-4017-432.60-01	17007116501	16.20	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-4019-432.60-01	17007116501	16.20	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-4514-434.60-01	17007116501	27.00	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-4515-434.60-01	17007116501	40.50	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-5013-436.60-01	17007116501	16.20	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-5511-437.60-01	17007116501	32.40	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		401-4041-511.60-01	17007116501	40.50	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		401-4042-511.60-01	17007116501	13.50	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		501-4051-543.60-01	17007116501	27.00	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007213601	64.00	215444	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107142...	5/15/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007212901	451.76	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007032101	458.63	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007076401	309.18	215444	PURCHASE ORDERS
	5/15/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007141901	139.53	215444	PURCHASE ORDERS
<b>107142</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>1,801.10</b>		
107143	5/15/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA3898	108.06		AUTO & TRUCK MAINT. ITEMS
	5/15/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA4324	340.70		AUTO & TRUCK MAINT. ITEMS
<b>107143</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>448.76</b>		
107144	5/15/2014	5849	YELLOW ROSE CHAPTER OF THE		001-1411-412.50-03	JUNE52014	40.00	F48384	JUN 5 SUMMER MTG-BOURG &
<b>107144</b>	<b>5/15/2014</b>					<b>Check Total</b>	<b>40.00</b>		
<b>Grand Total</b>							<b>1,282,284.51</b>		