

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1438	7/10/2014	5897	EFT-MOTOROLA SOLUTIONS		338-7341-429.74-04	MB5730	1,789,559.00	F48621	4426649407 EARLY PAYOFF-M
1438	7/10/2014					Check Total	1,789,559.00		
1439	7/10/2014	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	3RD QTR2014	24.00		VICTIMS OF CRIME FUND
1439	7/10/2014					Check Total	24.00		
1440	7/10/2014	4717	EXPERT PAY		001-0000-202.04-07	20140711	6,150.60		PAYROLL SUMMARY
	7/10/2014	4717	EXPERT PAY		116-0000-202.04-07	20140711	253.85		PAYROLL SUMMARY
	7/10/2014	4717	EXPERT PAY		401-0000-202.04-07	20140711	357.69		PAYROLL SUMMARY
	7/10/2014	4717	EXPERT PAY		501-0000-202.04-07	20140711	369.20		PAYROLL SUMMARY
	7/10/2014	4717	EXPERT PAY		504-0000-202.04-07	20140711	138.46		PAYROLL SUMMARY
1440	7/10/2014					Check Total	7,269.80		
1441	7/10/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140711	5,271.16		PAYROLL SUMMARY
	7/10/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140711	235.42		PAYROLL SUMMARY
	7/10/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140711	50.00		PAYROLL SUMMARY
	7/10/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140711	139.20		PAYROLL SUMMARY
	7/10/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140711	75.00		PAYROLL SUMMARY
	7/10/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140711	87.50		PAYROLL SUMMARY
	7/10/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140711	446.50		PAYROLL SUMMARY
	7/10/2014	5613	HSA BANK-EFT		001-0000-115.21-10	070114	750.00		HSA-ANNUAL CONTRIBUTION-P
1441	7/10/2014					Check Total	7,054.78		
1442	7/10/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140711	4,204.33		PAYROLL SUMMARY
	7/10/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140711	150.00		PAYROLL SUMMARY
	7/10/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140711	268.76		PAYROLL SUMMARY
	7/10/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140711	75.00		PAYROLL SUMMARY
	7/10/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140711	200.00		PAYROLL SUMMARY
1442	7/10/2014					Check Total	4,898.09		
1443	7/10/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140711	67,349.74		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140711	69,683.54		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140711	16,297.10		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140711	512.53		PAYROLL SUMMARY

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1443...	7/10/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140711	658.34		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140711	153.96		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140711	6,243.88		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140711	8,705.86		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140711	2,035.98		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140711	3,874.43		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140711	4,722.70		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140711	1,104.50		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140711	3,315.57		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140711	3,829.38		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140711	895.64		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140711	68.03		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140711	105.82		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140711	24.74		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140711	1,365.99		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140711	1,329.26		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140711	310.88		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140711	2,246.99		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140711	2,527.28		PAYROLL SUMMARY
	7/10/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140711	591.06		PAYROLL SUMMARY
1443	7/10/2014					Check Total	197,953.20		
1444	7/10/2014	338	TMRS-ACH		001-0000-202.05-01	20140613	129,174.05		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		110-0000-202.05-01	20140613	1,344.84		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		116-0000-202.05-01	20140613	8,376.02		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		401-0000-202.05-01	20140613	9,198.21		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		402-0000-202.05-01	20140613	7,408.77		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		501-0000-202.05-01	20140613	2,557.90		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		504-0000-202.05-01	20140613	4,748.44		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		001-0000-202.05-01	20140627	124,267.27		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		110-0000-202.05-01	20140627	1,296.74		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		116-0000-202.05-01	20140627	8,407.12		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		401-0000-202.05-01	20140627	9,264.07		PAYROLL SUMMARY

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1444...	7/10/2014	338	TMRS-ACH		402-0000-202.05-01	20140627	6,212.21		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		501-0000-202.05-01	20140627	2,557.90		PAYROLL SUMMARY
	7/10/2014	338	TMRS-ACH		504-0000-202.05-01	20140627	4,748.44		PAYROLL SUMMARY
1444	7/10/2014					Check Total	319,561.98		
107916	7/10/2014	8	ABC CLEANERS		001-3011-421.62-01	2126	16.25	215450	PURCHASE ORDERS
	7/10/2014	8	ABC CLEANERS		001-3011-421.62-01	2179	39.00	215450	PURCHASE ORDERS
	7/10/2014	8	ABC CLEANERS		001-3011-421.62-01	1937	16.25	215450	PURCHASE ORDERS
	7/10/2014	8	ABC CLEANERS		001-3011-421.62-01	2012	48.75	215450	PURCHASE ORDERS
107916	7/10/2014					Check Total	120.25		
107917	7/10/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140711	180.00		PAYROLL SUMMARY
107917	7/10/2014					Check Total	180.00		
107918	7/10/2014	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-009334230	491.26	215565	PURCHASE ORDERS
107918	7/10/2014					Check Total	491.26		
107919	7/10/2014	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-009334209	319.00	215535	PURCHASE ORDERS
107919	7/10/2014					Check Total	319.00		
107920	7/10/2014	5590	ALSCO		402-8012-521.60-02	LSHR717197	66.15	215549	PURCHASE ORDERS
107920	7/10/2014					Check Total	66.15		
107921	7/10/2014	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	14-36888	450.00	215466	EQUIP. MAINT. AUTO,TRUCK
107921	7/10/2014					Check Total	450.00		
107922	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	ALTMAN, CHRISTINA & RUSSELL	401-0000-275.30-00	000036437	147.22		MANUAL CHECK(OVERPAID)
107922	7/10/2014					Check Total	147.22		
107923	7/10/2014	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	9604195	10.00		WICKHAM, JEAN RABIES VAC
107923	7/10/2014					Check Total	10.00		
107924	7/10/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041647	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
107924	7/10/2014					Check Total	39.75		

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107925	7/10/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200316839	83,604.16	216373	ROAD/HWY MATERIALS ASPHLT
	7/10/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200316922	334.88	216373	ROAD/HWY MATERIALS ASPHLT
107925	7/10/2014					Check Total	83,939.04		
107926	7/10/2014	4557	ARAMARK		001-4016-435.60-02	1155063587	275.40	215643	AUTO & TRUCK ACCESSORIES
	7/10/2014	4557	ARAMARK		116-6017-453.55-13	1155089742	168.75	215634	PURCHASE ORDERS
107926	7/10/2014					Check Total	444.15		
107927	7/10/2014	2572	AUSTIN TURF & TRACTOR		402-8013-521.42-10	804092	857.69	216436	PURCHASE ORDERS
107927	7/10/2014					Check Total	857.69		
107928	7/10/2014	41	B & W WRECKER		001-3011-421.55-08	95931	135.00	F48619	EVIDENCE 14/2062
107928	7/10/2014					Check Total	135.00		
107929	7/10/2014	9999995	MISC VENDOR - PARKS & REC	Bonita Johnson	116-0000-201.08-03	000000187770	39.90		BRICK REFUND
107929	7/10/2014					Check Total	39.90		
107930	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	BARNETT, JASON	401-0000-275.30-00	000051629	73.87		REFUND-113 CLOVER
107930	7/10/2014					Check Total	73.87		
107931	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	BARTLETT, DEBRA & BILL	401-0000-275.30-00	000043769	58.33		FINAL BILL REFUND
107931	7/10/2014					Check Total	58.33		
107932	7/10/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15443430	753.24	215463	PURCHASE ORDERS
	7/10/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15451769	120.62	215463	PURCHASE ORDERS
107932	7/10/2014					Check Total	873.86		
107933	7/10/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-7327-439.72-98	SERVICE APP-1	13,237.00	216452	PW CONSTRUCTION & RELATED
	7/10/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-7327-439.72-98	SERVICE APP-2	13,237.00	216452	PW CONSTRUCTION & RELATED
107933	7/10/2014					Check Total	26,474.00		
107934	7/10/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 06/14	289.76		WATER FOR BUSINESS PARK
	7/10/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 06/14	21.59		WATER RUSSELL FARMS
	7/10/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 06/14	84.83		WATER RUSSELL FARMS

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107934	7/10/2014					Check Total	396.18		
107935	7/10/2014	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	14/001581	135.00	F48629	WRECKER EVIDENCE 14/00158
107935	7/10/2014					Check Total	135.00		
107936	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	BREMENT, F. LAFFERTY & BARBARA	401-0000-275.30-00	000057103	56.71		FINAL BILL REFUND
107936	7/10/2014					Check Total	56.71		
107937	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3541584	31.08	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3543033	10.36	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3536267	209.51	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3536463	402.60	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3538917	48.41	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3538924	59.06	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3539027	26.38	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		104-0000-564.69-01	B3536455	27.88	215653	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		104-0000-228.01-73	B3536455	27.88		PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		104-0000-381.01-73	B3536455	-27.88		PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3540298	395.69	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3541166	236.02	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		104-0000-564.69-01	B3541167	28.75	215653	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3478077	26.49	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3419126	11.17	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3421876	132.05	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3440978	107.11	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3446537	46.55	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3447756	5.88	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		104-0000-564.69-01	B3421877	83.06	215653	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		001-1611-451.69-01	B3388958	26.89	215652	PURCHASE ORDERS
	7/10/2014	1744	BRODART CO		104-0000-228.01-73	B3541167	28.75		RSRF 104 PO 215653
	7/10/2014	1744	BRODART CO		104-0000-381.01-73	B3541167	-28.75		RSRF 104 PO 215653
	7/10/2014	1744	BRODART CO		104-0000-228.01-73	B3421877	83.06		RSRF 104 PO 215653
	7/10/2014	1744	BRODART CO		104-0000-381.01-73	B3421877	-83.06		RSRF 104 PO 215653

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107937	7/10/2014					Check Total	1,914.94		
107938	7/10/2014	3812	BRSERVICES		001-3011-421.55-08	2008359	375.00	215615	PURCHASE ORDERS
107938	7/10/2014					Check Total	375.00		
107939	7/10/2014	5900	BURLESON HIGHPOINT INVESTMENTS LLC		110-1014-415.80-29	BHI AGREEMENT	38,500.00	216457	PURCHASE ORDERS
107939	7/10/2014					Check Total	38,500.00		
107940	7/10/2014	2244	BURLESON ISD		116-6017-453.55-11	1137	240.00	F48639	USE OF BISD STADIUM FOR T
107940	7/10/2014					Check Total	240.00		
107941	7/10/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	9510005	10.00		VILLANE, ESTHER RABIES VA
107941	7/10/2014					Check Total	10.00		
107942	7/10/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12520732	562.73	215632	PURCHASE ORDERS
	7/10/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12520733	595.07	215632	PURCHASE ORDERS
107942	7/10/2014					Check Total	1,157.80		
107943	7/10/2014	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO070814	106.25	215561	PURCHASE ORDERS
	7/10/2014	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO070814	18.75	215561	PURCHASE ORDERS
107943	7/10/2014					Check Total	125.00		
107944	7/10/2014	636	CHILD WELFARE SERVICES		001-3015-423.55-12	3QTR2014	42.00	F48648	JUROR DONATIONS-3RD QTR C
107944	7/10/2014					Check Total	42.00		
107945	7/10/2014	1041	CINTAS		501-4051-543.60-02	492221552	48.43	215454	LAUNDRY/DRY CLEANING SERV
107945	7/10/2014					Check Total	48.43		
107946	7/10/2014	66	CITY MARKET		402-8015-521.90-06	0771-19	9.05	215452	PURCHASE ORDERS
	7/10/2014	66	CITY MARKET		402-8015-521.90-06	0771-20	4.77	215452	PURCHASE ORDERS
107946	7/10/2014					Check Total	13.82		
107947	7/10/2014	112	CITY OF ARLINGTON		001-0000-229.02-00	008129958-01	228.00		CASH ESCROW 14/002105
107947	7/10/2014					Check Total	228.00		
107948	7/10/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR 032104	888.10		CASH ESCROW 14/002099

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107948	7/10/2014					Check Total	888.10		
107949	7/10/2014	125	CITY OF JOSHUA		001-0000-229.02-00	E2487961	102.00		CASH ESCROW MUNIZ,ISMAEL
107949	7/10/2014					Check Total	102.00		
107950	7/10/2014	778	CITY OF NORTH RICHLAND HILLS		116-6017-453.55-11	0001012072	1,200.00	F48650	SUMMERCAMP FIELDTRIP 7/15
107950	7/10/2014					Check Total	1,200.00		
107951	7/10/2014	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	484016	31,245.60	215526	MISCELLANEOUS SERVICES
107951	7/10/2014					Check Total	31,245.60		
107952	7/10/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	062514CW	334.17		C.WHITE COURT ADMIN SEMIN
107952	7/10/2014					Check Total	334.17		
107953	7/10/2014	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	071114MICO	350.00	F48647	SENIOR CENTER BAND FOR JU
	7/10/2014	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	071114MICO	-350.00		SENIOR CENTER BAND FOR JU
	7/10/2014	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	071114MICO	350.00		SENIOR CENTER BAND FOR JU
107953	7/10/2014					Check Total	350.00		
107954	7/10/2014	9999995	MISC VENDOR - PARKS & REC	Diana Walker	116-0000-201.08-03	000000187517	45.00		BRICK REFUND
107954	7/10/2014					Check Total	45.00		
107955	7/10/2014	159	DALLAS CSO		001-0000-229.02-00	M1036095L	2,500.00		CASH BOND M1036095L
107955	7/10/2014					Check Total	2,500.00		
107956	7/10/2014	3169	DATAPROSE INC		401-2041-512.55-15	DP1401656	1,592.93	215727	PURCHASE ORDER
	7/10/2014	3169	DATAPROSE INC		401-2041-512.60-07	DP1401656	5,467.17	215727	PURCHASE ORDER
	7/10/2014	3169	DATAPROSE INC		001-1099-419.35-01	DP1401656	94.83	215562	PURCHASE ORDERS
	7/10/2014	3169	DATAPROSE INC		401-1041-512.35-01	DP1401656	16.73	215562	PURCHASE ORDERS
107956	7/10/2014					Check Total	7,171.66		
107957	7/10/2014	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	14901	1,020.00	215966	PURCHASE ORDERS
107957	7/10/2014					Check Total	1,020.00		
107958	7/10/2014	5185	DIRECT TV		402-8012-521.63-06	23467462375	198.97	215558	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107958	7/10/2014					Check Total	198.97		
107959	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	DISHMAN, MARVIN	401-0000-275.30-00	000039577	48.06		FINAL BILL REFUND
107959	7/10/2014					Check Total	48.06		
107960	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35985	35.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35986	50.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35987	30.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35988	60.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35989	50.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35990	50.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35991	35.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35992	35.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35993	40.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35994	30.00	215586	BUILDING MAINT&REPAIR SER
	7/10/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	35995	40.00	215586	BUILDING MAINT&REPAIR SER
107960	7/10/2014					Check Total	455.00		
107961	7/10/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	470271-0001	2,682.94	215353	PW CONSTRUCTION & RELATED
	7/10/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	10	114,860.50	215353	PW CONSTRUCTION & RELATED
107961	7/10/2014					Check Total	117,543.44		
107962	7/10/2014	3723	ECOLAB EQUIPMENT CARE		402-8015-521.42-08	93399751	631.55	216438	PURCHASE ORDERS
107962	7/10/2014					Check Total	631.55		
107963	7/10/2014	186	ELLERBEE WALCZAK INC		336-7268-439.72-98	2276-0614	696.00	215749	ENGINEERING SERVICES
	7/10/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2328-0614	3,970.00	215749	ENGINEERING SERVICES
	7/10/2014	186	ELLERBEE WALCZAK INC		460-7314-516.78-98	2337-0614	805.00	215749	ENGINEERING SERVICES
	7/10/2014	186	ELLERBEE WALCZAK INC		351-7327-439.72-98	2419-0614	1,792.00	215749	ENGINEERING SERVICES
	7/10/2014	186	ELLERBEE WALCZAK INC		460-7314-516.78-98	2427-0614	520.00	215749	ENGINEERING SERVICES
	7/10/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2448-0614	1,265.00	215749	ENGINEERING SERVICES
	7/10/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2476-0614	610.00	215749	ENGINEERING SERVICES
107963	7/10/2014					Check Total	9,658.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107964	7/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18970-01	40.85	215457	ELECTRICAL EQUIP & SUPPLY
	7/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18400-02	204.00	215457	ELECTRICAL EQUIP & SUPPLY
	7/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18400-02	12.50	215457	SHIPPING AND HANDLING
	7/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18695-01	15.95	215457	ELECTRICAL EQUIP & SUPPLY
	7/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18575-01	-142.80	215457	ELECTRICAL EQUIP & SUPPLY
	7/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18874-01	5.47	215457	FASTENERS, FASTENING DEVS
	7/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18874-01	9.77	215457	HARDWARE,AND ALLIED ITEMS
	7/10/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-18874-01	5.16	215457	TAPE(NOT DP,SOUND,VIDEO)
107964	7/10/2014					Check Total	150.90		
107965	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	ELLIOTT, PING YANG	401-0000-275.30-00	000059583	53.49		FINAL BILL REFUND
107965	7/10/2014					Check Total	53.49		
107966	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	ELLSWORTH, LAURA & DERRICK	401-0000-275.30-00	000057257	44.20		FINAL BILL REFUND
107966	7/10/2014					Check Total	44.20		
107967	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	EMIGH, ASHLEY	401-0000-275.30-00	000053473	7.51		FINAL BILL REFUND
107967	7/10/2014					Check Total	7.51		
107968	7/10/2014	1999	FIRST SOUTHWEST COMPANY		001-2011-413.32-09	R13704	1,035.00	F48620	ARBITRAGE CALCULATION-200
107968	7/10/2014					Check Total	1,035.00		
107969	7/10/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	628308	883.65	216348	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	628308	562.20	216348	TIRES AND TUBES
	7/10/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	628308	2.28	216348	EQUIP MAINT & REPAIR SERV
107969	7/10/2014					Check Total	1,448.13		
107970	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	FOUR B CARE SOLUTIONS INC.	401-0000-275.30-00	000058015	88.10		REFUND-113 BRANSOM
107970	7/10/2014					Check Total	88.10		
107971	7/10/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	070714ROFR	60.00	F48645	3 BASKETBALL GAMES REFERE
107971	7/10/2014					Check Total	60.00		
107972	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	FULLER, PATRICK & MARY	401-0000-275.30-00	000054531	27.83		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107972	7/10/2014					Check Total	27.83		
107973	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	GARDNER, DEBORAH	401-0000-275.30-00	000029703	63.88		FINAL BILL REFUND
107973	7/10/2014					Check Total	63.88		
107974	7/10/2014	4428	GSBS BATENHORST INC		338-7328-429.71-01	9958	1,277.49	216233	PURCHASE ORDERS
107974	7/10/2014					Check Total	1,277.49		
107975	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES	401-0000-275.30-00	000044803	61.18		FINAL BILL REFUND
107975	7/10/2014					Check Total	61.18		
107976	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	HANNA, CHARLYN R	401-0000-275.30-00	000055531	168.90		FINAL BILL REFUND
107976	7/10/2014					Check Total	168.90		
107977	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	HARRISON, MICHAEL	401-0000-275.30-00	000028379	39.86		FINAL BILL REFUND
107977	7/10/2014					Check Total	39.86		
107978	7/10/2014	5887	HEARTLAND ASPHALT MATERIALS INC		001-4017-432.41-03	295988 RI	5,326.04	216390	ROAD/HWY MATERIALS ASPHLT
107978	7/10/2014					Check Total	5,326.04		
107979	7/10/2014	1673	HERITAGE GLASS & MIRROR		001-4016-435.41-01	14282	225.00	216415	BUILDING MAINT&REPAIR SER
107979	7/10/2014					Check Total	225.00		
107980	7/10/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2724107	27.20	215846	PURCHASE ORDERS
107980	7/10/2014					Check Total	27.20		
107981	7/10/2014	5894	J & N TACTICAL LLC		001-3011-421.60-11	1400167	273.18	216413	PURCHASE ORDERS
	7/10/2014	5894	J & N TACTICAL LLC		102-0000-562.60-16	1400167	585.82	216413	PURCHASE ORDERS
	7/10/2014	5894	J & N TACTICAL LLC		102-0000-228.01-01	1400167	585.82		PURCHASE ORDERS
	7/10/2014	5894	J & N TACTICAL LLC		102-0000-381.01-01	1400167	-585.82		PURCHASE ORDERS
107981	7/10/2014					Check Total	859.00		
107982	7/10/2014	4137	JACK IN THE BOX		001-3011-421.62-01	JB063114	84.55	215514	PURCHASE ORDERS
107982	7/10/2014					Check Total	84.55		
107983	7/10/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/03/2014	30.00	F48626	525 OAK ST - MICHAEL WAYN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107983...	7/10/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/03/2014	30.00	F48626	756 FLAMINGO - CACTUS CRE
	7/10/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/03/2014	30.00	F48626	601 DANIEL DR - SHI JINGL
	7/10/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/03/2014	30.00	F48626	432 PENNY LN - BILLY & AN
	7/10/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/03/2014	26.00	F48626	739 NW WOODS - JON & SUZA
107983	7/10/2014					Check Total	146.00		
107984	7/10/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	070314JCU	1,155.00	F48631	33 GAMES UMPIRE @ \$35 EAC
107984	7/10/2014					Check Total	1,155.00		
107985	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	JONES, CHERISH & LEANDRE	401-0000-275.30-00	000051469	33.28		FINAL BILL REFUND
107985	7/10/2014					Check Total	33.28		
107986	7/10/2014	1320	K & K FENCING		352-6020-456.67-05	K&K071614	1,500.00	216435	PURCHASE ORDERS
107986	7/10/2014					Check Total	1,500.00		
107987	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	KELLER, SUSAN LEE	401-0000-275.30-00	000058749	78.97		FINAL BILL REFUND
107987	7/10/2014					Check Total	78.97		
107988	7/10/2014	5354	KFWR KTFW KRVF KRVA		105-1021-564.80-13	13730-3	2,160.00	216381	PURCHASE ORDERS
	7/10/2014	5354	KFWR KTFW KRVF KRVA		105-1021-564.80-13	13730-4	2,160.00	216381	PURCHASE ORDERS
107988	7/10/2014					Check Total	4,320.00		
107989	7/10/2014	2673	KMP GRAPHICS		001-3011-421.60-13	308407	37.50	F48604	RETIRED ID CARDS
	7/10/2014	2673	KMP GRAPHICS		001-3011-421.42-08	308417	37.13	F48623	VEHICLE DECALS MOTORS
107989	7/10/2014					Check Total	74.63		
107990	7/10/2014	5883	KNORR SYSTEMS INC.		116-6017-453.41-08	SI158882	1,469.70	216345	PURCHASE ORDERS
107990	7/10/2014					Check Total	1,469.70		
107991	7/10/2014	9999999	MISC VENDOR - GMBA	LaSalle CO S.O	001-0000-229.02-00	6248	500.00		CASH BOND DEZOTELL,KURT A
107991	7/10/2014					Check Total	500.00		
107992	7/10/2014	1069	LASER TECHNOLOGY INC		001-3011-421.42-10	138586	178.00	F48638	LASER REPAIR
107992	7/10/2014					Check Total	178.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107993	7/10/2014	2726	LEADSONLINE		001-3011-421.53-02	228419	792.00	F48603	ACCESS FEE 14-15
107993	7/10/2014					Check Total	792.00		
107994	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	LIFELINE REALTY GROUP, LLC	401-0000-275.30-00	000059429	129.43		REFUND-325 STEFANIE
107994	7/10/2014					Check Total	129.43		
107995	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	LOYALTY PROPERTY MGMT	401-0000-275.30-00	000044037	77.24		REFUND-908 PEBBLE CREEK
107995	7/10/2014					Check Total	77.24		
107996	7/10/2014	3648	LYNCH, JANA		001-1099-419.35-01	712	510.00	215556	PURCHASE ORDERS
	7/10/2014	3648	LYNCH, JANA		401-1041-512.35-01	712	90.00	215556	PURCHASE ORDERS
107996	7/10/2014					Check Total	600.00		
107997	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	MAGGARD, TORI & TROY	401-0000-275.30-00	000022225	40.66		FINAL BILL REFUND
107997	7/10/2014					Check Total	40.66		
107998	7/10/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	700214	24,231.99		FUEL,OIL,GREASE, & LUBES
107998	7/10/2014					Check Total	24,231.99		
107999	7/10/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS135004	582.68	215947	EQUIP. MAINT. AUTO,TRUCK
107999	7/10/2014					Check Total	582.68		
108000	7/10/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	74216-1	731.00	215635	EQUIP MAINT & REPAIR SERV
	7/10/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	73917-1	513.00	216197	EQUIP MAINT & REPAIR SERV
108000	7/10/2014					Check Total	1,244.00		
108001	7/10/2014	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-03	B062614	12,280.80	216388	PURCHASE ORDERS
108001	7/10/2014					Check Total	12,280.80		
108002	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	O'DELL, ANTHONY	401-0000-275.30-00	000055913	29.23		FINAL BILL REFUND
108002	7/10/2014					Check Total	29.23		
108003	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-498147	-41.66		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-498148	-33.20		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-499135	83.94		AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108003...	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-499463	143.76		FUEL,OIL,GREASE, & LUBES
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499312	10.93	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499468	170.81	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499484	140.72	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-498385	117.03	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-496514	-122.21		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-496531	-127.65		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-496582	-33.97		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643496581	-55.92		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499756	34.73	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499873	39.28	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-100157	5.55	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499985	114.30	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-496514	-22.96	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-496531	-4.82	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-499706	71.88		FUEL,OIL,GREASE, & LUBES
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-499492	-170.81	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-100368	54.99	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-100080	-141.98		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-100444	124.27		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-101677	41.80		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-101730	-39.28		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-100444	35.04	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-101681	7.38	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-101711	109.62	215480	JANITORIAL SUPPLIES
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-101996	57.29	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-102058	89.71	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-102155	-21.87	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-104562	-101.60		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-104564	-106.95		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-104570	-136.18		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-104571	-141.74		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-105785	396.80		AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108003...	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-103203	-76.00	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-103422	14.86	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-103464	189.72	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-103508	186.50	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-103709	34.37	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-103710	-40.00	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-105003	4.79	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-105313	4.54	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-105472	75.80	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-105555	-25.00	215480	AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-100084	-108.02		AUTO & TRUCK MAINT. ITEMS
	7/10/2014	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB62314133	-9.59		EARN BACK - 2014 MAY
108003	7/10/2014					Check Total	799.00		
108004	7/10/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315451449	204.00	215849	PURCHASE ORDERS
108004	7/10/2014					Check Total	204.00		
108005	7/10/2014	368	OFFICE DEPOT		001-3011-421.60-01	717765331001	171.77	215439	PURCHASE ORDERS
	7/10/2014	368	OFFICE DEPOT		001-3011-421.60-01	717773997001	106.24	215439	PURCHASE ORDERS
	7/10/2014	368	OFFICE DEPOT		001-3011-421.60-01	718069081001	157.00	215439	PURCHASE ORDERS
	7/10/2014	368	OFFICE DEPOT		001-3011-421.60-01	718069268001	76.82	215439	PURCHASE ORDERS
	7/10/2014	368	OFFICE DEPOT		001-5011-417.60-01	717765263001	57.47	215439	PURCHASE ORDERS
	7/10/2014	368	OFFICE DEPOT		001-5011-417.60-01	717765311001	17.69	215439	PURCHASE ORDERS
	7/10/2014	368	OFFICE DEPOT		001-4017-432.41-05	718578420001	155.09	215439	PURCHASE ORDERS
	7/10/2014	368	OFFICE DEPOT		001-1015-412.60-01	717758963001	39.76	215439	PURCHASE ORDERS
108005	7/10/2014					Check Total	781.84		
108006	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	73.02		REFUND-825 CHESTNUT
108006	7/10/2014					Check Total	73.02		
108007	7/10/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	95381904	70.18	215546	PURCHASE ORDERS
108007	7/10/2014					Check Total	70.18		
108008	7/10/2014	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	070214	110.79	F48612	PATHWAY CABLE BILL FOR FS

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108008	7/10/2014					Check Total	110.79		
108009	7/10/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	48856	895.00	216427	BUILDING MAINT&REPAIR SER
108009	7/10/2014					Check Total	895.00		
108010	7/10/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004413282	92.82	215508	JANITORIAL SUPPLIES
108010	7/10/2014					Check Total	92.82		
108011	7/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201656296	164.39	215815	PW CONSTRUCTION & RELATED
108011	7/10/2014					Check Total	164.39		
108012	7/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201656328	110.99	215569	PURCHASE ORDER
108012	7/10/2014					Check Total	110.99		
108013	7/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201657587	186.00	215545	PURCHASE ORDERS
108013	7/10/2014					Check Total	186.00		
108014	7/10/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1201658201	181.26	F48635	WASTE SERVICE 07/14
108014	7/10/2014					Check Total	181.26		
108015	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	PURYEAR, SANDRA H.	401-0000-275.30-00	000052487	8.16		FINAL BILL REFUND
108015	7/10/2014					Check Total	8.16		
108016	7/10/2014	653	PYRO SHOWS OF TEXAS, INC		001-6012-453.80-13	167	28,670.00	215739	PURCHASE ORDERS
108016	7/10/2014					Check Total	28,670.00		
108017	7/10/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	230620	1,332.00	215521	BUILDER'S SUPPLIES
108017	7/10/2014					Check Total	1,332.00		
108018	7/10/2014	5852	REGENCY OFFICE AND PROMOTIONAL		110-1014-415.60-10	8042	336.71	216455	PURCHASE ORDERS
	7/10/2014	5852	REGENCY OFFICE AND PROMOTIONAL		110-1014-415.60-10	8044	333.72	216455	PURCHASE ORDERS
	7/10/2014	5852	REGENCY OFFICE AND PROMOTIONAL		110-1014-415.60-10	8065	268.19	216455	PURCHASE ORDERS
108018	7/10/2014					Check Total	938.62		
108019	7/10/2014	9999991	MISC VENDOR - ACCOUNTS REC	RIGSBY, ANGELA ANN	001-0000-115.00-00	13-07061	50.00		RIGSBY, ANGELA ANN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108019	7/10/2014					Check Total	50.00		
108020	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	ROUTH, NATHAN K.	401-0000-275.30-00	000018215	1.95		FINAL BILL REFUND
108020	7/10/2014					Check Total	1.95		
108021	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	RPMX CONSTRUCTION	401-0000-275.30-00	000059215	1,695.01		FINAL BILL REFUND
108021	7/10/2014					Check Total	1,695.01		
108022	7/10/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00082696	94.14	215440	PURCHASE ORDERS
108022	7/10/2014					Check Total	94.14		
108023	7/10/2014	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4052	418.00	215531	ENGINEERING SERVICES
108023	7/10/2014					Check Total	418.00		
108024	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	SANDERS, CHRISTY	401-0000-275.30-00	000009235	17.58		FINAL BILL REFUND
108024	7/10/2014					Check Total	17.58		
108025	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	SCARBROUGH, JORDAN	401-0000-275.30-00	000056151	25.82		FINAL BILL REFUND
108025	7/10/2014					Check Total	25.82		
108026	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	SCHOESSOW, NIKI	401-0000-275.30-00	000048709	28.03		FINAL BILL REFUND
108026	7/10/2014					Check Total	28.03		
108027	7/10/2014	5698	SILVIA, KEN		116-6017-453.55-08	070714KESI	60.00	F48644	3 BASKETBALL GAMES REFERE
108027	7/10/2014					Check Total	60.00		
108028	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	SPEARS, CASSIE	401-0000-275.30-00	000027463	20.80		FINAL BILL REFUND
108028	7/10/2014					Check Total	20.80		
108029	7/10/2014	5512	SPECIALTY GRAPHICS		001-2013-413.60-30	4686	30.00	215449	PURCHASE ORDERS
108029	7/10/2014					Check Total	30.00		
108030	7/10/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3235685813	16.16	215505	PURCHASE ORDERS
	7/10/2014	2652	STAPLES ADVANTAGE - IN STORE		104-0000-564.60-15	3233861490	218.40	215505	PURCHASE ORDERS
	7/10/2014	2652	STAPLES ADVANTAGE - IN STORE		104-0000-228.01-15	3233861490	218.40		RSRF 104 PO 215505
	7/10/2014	2652	STAPLES ADVANTAGE - IN STORE		104-0000-381.01-15	3233861490	-218.40		RSRF 104 PO 215505

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108030	7/10/2014					Check Total	234.56		
108031	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	STEWART, SCOTT	401-0000-275.30-00	000058523	24.82		FINAL BILL REFUND
108031	7/10/2014					Check Total	24.82		
108032	7/10/2014	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	4646	1,595.00	215608	PURCHASE ORDERS
108032	7/10/2014					Check Total	1,595.00		
108033	7/10/2014	9999995	MISC VENDOR - PARKS & REC	Toni Driver-Bowling	116-0000-201.08-03	000000187516	45.00		BRICK REFUND
108033	7/10/2014					Check Total	45.00		
108034	7/10/2014	497	TALEM INC		401-4042-511.55-07	INV-63942	50.00	F48600	OIL & GREASE TESTING
108034	7/10/2014					Check Total	50.00		
108035	7/10/2014	501	TARRANT COUNTY CLERK MARY GARCIA		001-0000-229.02-00	1288311CPB	520.00		CASH ESCROW 1288311CPB
108035	7/10/2014					Check Total	520.00		
108036	7/10/2014	3499	TASER INTERNATIONAL		001-3011-421.42-10	SI1363365	590.48	F48637	TASER REPAIR
108036	7/10/2014					Check Total	590.48		
108037	7/10/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	070314	85.00	F48628	FIRE OFFICER 2 CERT FOR C
108037	7/10/2014					Check Total	85.00		
108038	7/10/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	21896	383.59	215618	PURCHASE ORDERS
108038	7/10/2014					Check Total	383.59		
108039	7/10/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	96494308	637.95	215464	PURCHASE ORDERS
108039	7/10/2014					Check Total	637.95		
108040	7/10/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140711	420.75		PAYROLL SUMMARY
108040	7/10/2014					Check Total	420.75		
108041	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36376	32.13	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36468	3.25	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36481	45.00	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36484	4.50	215538	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108041...	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36492	3.25	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36499	9.00	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36503	45.00	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36547	4.50	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36560	4.50	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36561	8.85	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36681	4.50	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36700	3.50	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36734	7.00	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36740	108.75	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36741	45.00	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36751	7.00	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36913	407.39	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	36914	25.00	215538	PURCHASE ORDER
	7/10/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	6932	25.00	215538	PURCHASE ORDER
108041	7/10/2014					Check Total	793.12		
108042	7/10/2014	2839	TMCCP		001-1411-412.50-03	AUG 7-8 TMCCP	235.00	F48625	TMCCP REGISTRATION MCCROR
	7/10/2014	2839	TMCCP		001-1016-416.50-03	AUG 7-8 TMCCP	210.00	F48625	TMCCP REGISTRATION RIBITZ
108042	7/10/2014					Check Total	445.00		
108043	7/10/2014	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	06012014	110.25	F48630	ACCESS FEE 219562
108043	7/10/2014					Check Total	110.25		
108044	7/10/2014	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7764691	3,765.85	215645	PURCHASE ORDERS
108044	7/10/2014					Check Total	3,765.85		
108045	7/10/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110146999	50.00	F48651	NOTARY BOND LANDRUM
	7/10/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110147138	50.00	F48652	NOTARY BOND PECKLER
108045	7/10/2014					Check Total	100.00		
108046	7/10/2014	3430	VSP		001-0000-202.04-17	06022014	1,811.40		JULY VSP
	7/10/2014	3430	VSP		110-0000-202.04-17	06022014	21.28		JULY VSP
	7/10/2014	3430	VSP		116-0000-202.04-17	06022014	131.66		JULY VSP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108046...	7/10/2014	3430	VSP		401-0000-202.04-17	06022014	111.86		JULY VSP
	7/10/2014	3430	VSP		402-0000-202.04-17	06022014	90.58		JULY VSP
	7/10/2014	3430	VSP		501-0000-202.04-17	06022014	50.98		JULY VSP
	7/10/2014	3430	VSP		504-0000-202.04-17	06022014	73.74		JULY VSP
	7/10/2014	3430	VSP		001-0000-202.04-17	06022014	70.78		JULY VSP
108046	7/10/2014					Check Total	2,362.28		
108047	7/10/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000307	2,837.00	215357	PURCHASE ORDER
108047	7/10/2014					Check Total	2,837.00		
108048	7/10/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007351701	322.60	215444	PURCHASE ORDERS
	7/10/2014	3053	WESTERN-BRW		001-3011-421.60-01	17007486501	108.00	215444	PURCHASE ORDERS
108048	7/10/2014					Check Total	430.60		
108049	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	WILDSTONE CONSTRUCTION, LLC	401-0000-275.30-00	000059541	843.93		FINAL BILL REFUND
108049	7/10/2014					Check Total	843.93		
108050	7/10/2014	2519	XEROX CORP		402-8012-521.40-04	074881699	53.37	215543	PURCHASE ORDERS
108050	7/10/2014					Check Total	53.37		
108051	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, KENDALL	401-0000-275.30-00	000059521	54.54		FINAL BILL REFUND
108051	7/10/2014					Check Total	54.54		
108052	7/10/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4001701	137.64	215512	LAWN MAINTENANCE EQUIP
108052	7/10/2014					Check Total	137.64		
108053	7/10/2014	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	20.80		REFUND-445 PARKVIEW
108053	7/10/2014					Check Total	20.80		
108054	7/11/2014	2341	TEXAS BOARD OF PROFESSIONAL		001-5513-437.50-01	80723-063014	315.00	F48664	RENEWAL L.MELTON-80723
108054	7/11/2014					Check Total	315.00		
						Grand Total	2,772,102.55		