

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1445	7/17/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	071514AMPR	59.68	F48696	AMERIFLEX PRODUCTS RESOLD
	7/17/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	071514AMPT	1,119.30	F48697	PERSONAL TRAINING SESSION
1445	7/17/2014					Check Total	1,178.98		
1446	7/17/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	18416243	1,003.86	F48684	MIXED BEVERAGE SALES TAX
1446	7/17/2014					Check Total	1,003.86		
1447	7/17/2014	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	18445094	20,420.62		SALES TAX JUNE 2014
	7/17/2014	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	18445094	4,648.67		SALES TAX JUNE 2014
	7/17/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	18445094	-95.26		SALES TAX JUNE 2014
	7/17/2014	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	18445094	-1,524.14		SALES TAX JUNE 2014
	7/17/2014	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	18445094	-1,524.14		SALES TAX JUNE 2014
	7/17/2014	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	18445094	-3,048.26		SALES TAX JUNE 2014
	7/17/2014	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	18445094	79.07		SALES TAX JUNE 2014
1447	7/17/2014					Check Total	18,956.56		
1448	7/17/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	18416135	815.26	F48683	GROSS RECEIPTS TAXES JUNE
1448	7/17/2014					Check Total	815.26		
1449	7/17/2014	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US1406134	2,066.65	216237	PURCHASE ORDERS
1449	7/17/2014					Check Total	2,066.65		
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		
108055	7/17/2014	8	ABC CLEANERS		001-3011-421.62-01	2266	26.00	215450	PURCHASE ORDERS
108055	7/17/2014					Check Total	26.00		
108056	7/17/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	071514KRAD	247.00	F48695	MASSAGE THERAPY SESSION P
108056	7/17/2014					Check Total	247.00		
108057	7/17/2014	1875	ALLIED WASTE SERVICES		116-6019-453.63-05	794-009327800	76.25	215593	PURCHASE ORDERS
108057	7/17/2014					Check Total	76.25		
108058	7/17/2014	5590	ALSCO		402-8012-521.60-02	LSHR718972	66.15	215549	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108058	7/17/2014					Check Total	66.15		
108059	7/17/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041682	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	7/17/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041628	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	7/17/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041705	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	7/17/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041712	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
108059	7/17/2014					Check Total	108.50		
108060	7/17/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200318006	336.30	216373	ROAD/HWY MATERIALS ASPHLT
	7/17/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200318007	908.68	216373	ROAD/HWY MATERIALS ASPHLT
	7/17/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200318124	1,344.25	216373	ROAD/HWY MATERIALS ASPHLT
	7/17/2014	26	APAC-TEXAS INC.		001-4017-432.41-03	200318134	572.85	216373	ROAD/HWY MATERIALS ASPHLT
108060	7/17/2014					Check Total	3,162.08		
108061	7/17/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12249	1,250.00	215490	BUILDING MAINT&REPAIR SER
108061	7/17/2014					Check Total	1,250.00		
108062	7/17/2014	4557	ARAMARK		001-4016-435.60-02	1155089741	289.25	215643	AUTO & TRUCK ACCESSORIES
	7/17/2014	4557	ARAMARK		116-6017-453.55-13	1155103900	168.75	215634	PURCHASE ORDERS
108062	7/17/2014					Check Total	458.00		
108063	7/17/2014	5339	ATELIER		350-7332-456.32-08	6611	920.00	216393	PURCHASE ORDERS
108063	7/17/2014					Check Total	920.00		
108064	7/17/2014	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	48001	10.00	F48661	PLATE FOR EE OF QUARTER ~
108064	7/17/2014					Check Total	10.00		
108065	7/17/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15454791	1,218.42	215463	PURCHASE ORDERS
108065	7/17/2014					Check Total	1,218.42		
108066	7/17/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7314-516.32-02	10135	770.00	214757	ENGINEERING SERVICES
108066	7/17/2014					Check Total	770.00		
108067	7/17/2014	5825	BMC SOFTWARE INC		504-1511-412.42-04	UI159762	1,074.00	216443	PURCHASE ORDERS
108067	7/17/2014					Check Total	1,074.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108068	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3541466	249.26	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3543616	46.27	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3544550	15.26	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3545009	26.90	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		104-0000-564.69-01	B3543617	18.63	215653	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		104-0000-228.01-73	B3543617	18.63		RSRF 104; PO 215653
	7/17/2014	1744	BRODART CO		104-0000-381.01-73	B3543617	-18.63		RSRF 104; PO 215653
	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3546918	27.00	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3546936	21.99	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3547441	35.94	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3550796	410.88	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		001-1611-451.69-01	B3551980	314.95	215652	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		104-0000-564.69-01	B3550797	25.81	215653	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		104-0000-564.69-01	B3553908	101.05	215653	PURCHASE ORDERS
	7/17/2014	1744	BRODART CO		104-0000-228.01-73	B3553908	126.86		RSRF 104 PO 215653
	7/17/2014	1744	BRODART CO		104-0000-381.01-73	B3553908	-126.86		RSRF 104 PO 215653
108068	7/17/2014					Check Total	1,293.94		
108069	7/17/2014	2758	BURLESON LIONS CLUB		001-1011-412.50-01	31246	30.00	F48675	JULY-SEPT - DALE CHEATHAM
108069	7/17/2014					Check Total	30.00		
108070	7/17/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40807	55.00	215468	AUTO MAJOR TRANSPORTATION
108070	7/17/2014					Check Total	55.00		
108071	7/17/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2096	72.00		VET BILL
	7/17/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2096	-72.00		VET BILL
	7/17/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2096	72.00	F48643	VET BILL
108071	7/17/2014					Check Total	72.00		
108072	7/17/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	436312	59.10	215509	JANITORIAL SUPPLIES
108072	7/17/2014					Check Total	59.10		
108073	7/17/2014	9999999	MISC VENDOR - GMBA	CARL & KAREN LOTZ	403-0000-346.10-01	376	296.84		REFUND MONEY PAID ON ACCO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108073	7/17/2014					Check Total	296.84		
108074	7/17/2014	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-14	5327	1,191.01	215551	PURCHASE ORDERS
	7/17/2014	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-02	5326	825.00	215552	PURCHASE ORDERS
108074	7/17/2014					Check Total	2,016.01		
108075	7/17/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1557413	770.60		FUEL,OIL,GREASE, & LUBES
108075	7/17/2014					Check Total	770.60		
108076	7/17/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 07/14	54.99		FEES CHISENHALL FIELDS
108076	7/17/2014					Check Total	54.99		
108077	7/17/2014	1041	CINTAS		501-4051-543.60-02	492224560	48.43	215454	LAUNDRY/DRY CLEANING SERV
	7/17/2014	1041	CINTAS		501-4051-543.60-02	492212528	48.43	215454	LAUNDRY/DRY CLEANING SERV
	7/17/2014	1041	CINTAS		501-4051-543.60-02	492215515	48.43	215454	LAUNDRY/DRY CLEANING SERV
108077	7/17/2014					Check Total	145.29		
108078	7/17/2014	118	CITY OF CROWLEY		001-0000-229.02-00	65067-01	355.00		CASH ESCROW SLOWIAK, JOHN
108078	7/17/2014					Check Total	355.00		
108079	7/17/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT681085	412.10		CASH ESCROW LOVVORN,ERIC
108079	7/17/2014					Check Total	412.10		
108080	7/17/2014	9999991	MISC VENDOR - ACCOUNTS REC	COCHRAN, MICHAEL TRENT	001-0000-115.00-00	14-01285	208.00		COCHRAN, MICHAEL TRENT
108080	7/17/2014					Check Total	208.00		
108081	7/17/2014	141	COOPER FIRE EXTINGUISHER SRVC		501-0000-141.01-00	3932	42.50		FIRE PROTECTION EQUIP/SUP
108081	7/17/2014					Check Total	42.50		
108082	7/17/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69333	16.00	F48662	40 % OF 40.00 J NEWSOM CI
	7/17/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69333	17.15	F48662	30 % OF 57.17 J HOUSE CIT
	7/17/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69333	12.59	F48662	40 % OF 31.48 P LIVINGSTO
	7/17/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69333	45.59	F48662	30 % OF 151.95 J GRUBAUGH
108082	7/17/2014					Check Total	91.33		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108083	7/17/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID A. WARDLAW	001-3011-421.50-03	071014DW	247.00		D.WARDLAW TCPA FONF REIMB
108083	7/17/2014					Check Total	247.00		
108084	7/17/2014	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201406040593	10.00	215868	PURCHASE ORDERS
108084	7/17/2014					Check Total	10.00		
108085	7/17/2014	4840	DFW GEODESY, INC		351-7327-439.70-02	14045	400.00	F48657	EASEMENT - SWITCHGEAR
108085	7/17/2014					Check Total	400.00		
108086	7/17/2014	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	14902	850.00	215966	PURCHASE ORDERS
108086	7/17/2014					Check Total	850.00		
108087	7/17/2014	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90332996	338.03	216073	PURCHASE ORDERS
	7/17/2014	2520	E-Z-GO DIVISION OF TEXTRON		402-8013-521.42-08	90332995	236.68	216161	PURCHASE ORDERS
108087	7/17/2014					Check Total	574.71		
108088	7/17/2014	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	9629920	10.00		HUGHES, CAROL RABIES VAC
108088	7/17/2014					Check Total	10.00		
108089	7/17/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-19246-01	132.45	215457	ELECTRICAL EQUIP & SUPPLY
108089	7/17/2014					Check Total	132.45		
108090	7/17/2014	5871	FD INTERNATIONAL, INC.		001-3012-422.50-03	1124	325.00	F48679	DRIVER TRAINING FOR CARLT
108090	7/17/2014					Check Total	325.00		
108091	7/17/2014	5519	FLINN, JUANITA I		116-6019-453.43-01	384774	150.00	F48678	CLEAN RUSSELL FARM BUILDI
108091	7/17/2014					Check Total	150.00		
108092	7/17/2014	5330	FORT WORTH MUSEUM OF SCIENCE		116-6017-453.55-11	072214FWMU	437.00	F48693	OMNI THEATER SUMMERCAMP F
108092	7/17/2014					Check Total	437.00		
108093	7/17/2014	5812	FOSSIL INDUSTRIES, INC.		116-6018-453.60-12	F56702	1,252.80	215983	PURCHASE ORDERS
108093	7/17/2014					Check Total	1,252.80		
108094	7/17/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	071414ROFR	60.00	F48688	3 BASKETBALL GAMES REFERE

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108094	7/17/2014					Check Total	60.00		
108095	7/17/2014	220	FREESE & NICHOLS INC		336-7268-439.32-02	1248115	22,617.06	208147	ENGINEERING SERVICES
	7/17/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1248115	20,135.74	208147	ENGINEERING SERVICES
108095	7/17/2014					Check Total	42,752.80		
108096	7/17/2014	229	GALE GROUP INC		001-1611-451.69-01	52417191	77.97	215596	PURCHASE ORDERS
108096	7/17/2014					Check Total	77.97		
108097	7/17/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.16-04	INV-043331	342.50	216309	PURCHASE ORDERS
108097	7/17/2014					Check Total	342.50		
108098	7/17/2014	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	3132	80.00	F48677	MEDICAL OXYGEN REFILL
108098	7/17/2014					Check Total	80.00		
108099	7/17/2014	5481	HSA BANK		001-1015-412.55-08	2266916	377.50	215845	PURCHASE ORDERS
108099	7/17/2014					Check Total	377.50		
108100	7/17/2014	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	1669	10,880.00	216355	HEALTH RELATED SERVICES
108100	7/17/2014					Check Total	10,880.00		
108101	7/17/2014	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003908	2,028.51	215616	PURCHASE ORDERS
	7/17/2014	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003908	210.47	216451	PURCHASE ORDERS
108101	7/17/2014					Check Total	2,238.98		
108102	7/17/2014	9999995	MISC VENDOR - PARKS & REC	Jessica McIntosh	116-0000-201.08-03	000000188573	75.00		BRICK REFUND
108102	7/17/2014					Check Total	75.00		
108103	7/17/2014	2468	JACKSON CONSTRUCTION LTD		351-7327-439.72-98	5	96,582.23	216038	PW CONSTRUCTION & RELATED
108103	7/17/2014					Check Total	96,582.23		
108104	7/17/2014	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	9-1135-1	169,558.85	215887	PW CONSTRUCTION & RELATED
108104	7/17/2014					Check Total	169,558.85		
108105	7/17/2014	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3271987	710.93	F48676	WATER BILL FOR FIRE STATI

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108105	7/17/2014					Check Total	710.93		
108106	7/17/2014	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 06/14	34.25		WATER PRAIRIE TIMBER RD
108106	7/17/2014					Check Total	34.25		
108107	7/17/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	071114JCU	1,338.75	F48682	39 SOFTBALL GAMES UMPIRED
108107	7/17/2014					Check Total	1,338.75		
108108	7/17/2014	309	JOHNSON CSO		001-0000-229.02-00	14/001980	1,000.00		CASH BOND
108108	7/17/2014					Check Total	1,000.00		
108109	7/17/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7334-439.32-02	061166030-0614	1,000.00	216358	ENGINEERING SERVICES
	7/17/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7335-439.32-02	061166030-0614	987.50	216358	ENGINEERING SERVICES
108109	7/17/2014					Check Total	1,987.50		
108110	7/17/2014	9999995	MISC VENDOR - PARKS & REC	Lorah Williams	116-0000-201.08-03	000000188097	39.75		BRICK REFUND
108110	7/17/2014					Check Total	39.75		
108111	7/17/2014	2619	LASER SAVER		001-3015-423.60-01	36846	454.75	216461	PURCHASE ORDERS
108111	7/17/2014					Check Total	454.75		
108112	7/17/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	630527	296.61	215513	AUTO & TRUCK MAINT. ITEMS
108112	7/17/2014					Check Total	296.61		
108113	7/17/2014	9999995	MISC VENDOR - PARKS & REC	Michelle Tandy	116-0000-201.08-03	000000188579	66.65		BRICK REFUND
108113	7/17/2014					Check Total	66.65		
108114	7/17/2014	9999993	MISC VENDOR - UTILITY BILLING	MARR, ALEXANDRIA NICHOLE	401-0000-275.30-00	000060159	135.00		MANUAL DEPOSIT REFUND
108114	7/17/2014					Check Total	135.00		
108115	7/17/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS135559	57.19	215947	EQUIP. MAINT. AUTO,TRUCK
	7/17/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS133914	2,750.00	216421	EQUIP. MAINT. AUTO,TRUCK
108115	7/17/2014					Check Total	2,807.19		
108116	7/17/2014	5738	MELA CONTRACTING, INC		460-7314-516.78-98	9	162,453.31	215716	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
108116	7/17/2014					Check Total	162,453.31		
108117	7/17/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	74401-1	3,206.83	215635	AUTO & TRUCK MAINT. ITEMS
108117	7/17/2014					Check Total	3,206.83		
108118	7/17/2014	5177	NOVEL DATA, LLC		001-1611-451.53-02	ND062514	35.00	216426	PURCHASE ORDERS
108118	7/17/2014					Check Total	35.00		
108119	7/17/2014	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	61533	290.00	F48658	RANDOM DRUG/ALCOHOL DOT T
108119	7/17/2014					Check Total	290.00		
108120	7/17/2014	1610	OLIVER DYER'S APPLIANCES		001-3012-422.66-12	2100234597	524.11	216389	REFRIGERATION EQUIPMENT
	7/17/2014	1610	OLIVER DYER'S APPLIANCES		102-0000-562.66-12	2100234597	1,080.89	216389	REFRIGERATION EQUIPMENT
	7/17/2014	1610	OLIVER DYER'S APPLIANCES		102-0000-228.01-29	2100234597	1,080.89		REFRIGERATION EQUIPMENT
	7/17/2014	1610	OLIVER DYER'S APPLIANCES		102-0000-381.01-29	2100234597	-1,080.89		REFRIGERATION EQUIPMENT
108120	7/17/2014					Check Total	1,605.00		
108121	7/17/2014	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0145965	929.95		TIRES AND TUBES
	7/17/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145943	185.32	215795	TIRES AND TUBES
108121	7/17/2014					Check Total	1,115.27		
108122	7/17/2014	4983	PEAK AUDIO		105-1021-564.80-13	1896	900.00	216418	PURCHASE ORDERS
108122	7/17/2014					Check Total	900.00		
108123	7/17/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201664011	172,556.71	215525	BUILDING MAINT&REPAIR SER
108123	7/17/2014					Check Total	172,556.71		
108124	7/17/2014	591	REDDY ICE - 311		001-4017-432.60-14	3110565013	193.25	216039	PURCHASE ORDER
	7/17/2014	591	REDDY ICE - 311		401-4041-511.60-14	3110565013	193.25	216039	PURCHASE ORDER
108124	7/17/2014					Check Total	386.50		
108125	7/17/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	071514CHRI	299.00	F48694	23 HOURS CONTRACT ZUMBA I
108125	7/17/2014					Check Total	299.00		
108126	7/17/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 62012	2,344.22	215656	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108126...	7/17/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 62012	4,003.50	215658	PURCHASE ORDERS
108126	7/17/2014					Check Total	6,347.72		
108127	7/17/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	CMP0002187	-35.97	215440	PURCHASE ORDERS
	7/17/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00083135	35.97	215440	PURCHASE ORDERS
	7/17/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1099-419.50-06	SI00083344	4,950.00	216387	PURCHASE ORDER
108127	7/17/2014					Check Total	4,950.00		
108128	7/17/2014	9999995	MISC VENDOR - PARKS & REC	Sara Stone	116-0000-201.08-03	000000188726	5.00		BRICK REFUND
108128	7/17/2014					Check Total	5.00		
108129	7/17/2014	9999995	MISC VENDOR - PARKS & REC	Shawanna Johnson	116-0000-201.08-03	000000184476	75.00		BRICK REFUND
108129	7/17/2014					Check Total	75.00		
108130	7/17/2014	9999995	MISC VENDOR - PARKS & REC	Somboon Smithson	116-0000-201.08-03	000000188585	75.00		BRICK REFUND
108130	7/17/2014					Check Total	75.00		
108131	7/17/2014	2181	SA-SO		001-3011-421.60-13	S14-1388	69.95	216216	PURCHASE ORDERS
108131	7/17/2014					Check Total	69.95		
108132	7/17/2014	448	SECRETARY OF STATE		001-1099-419.55-03	07032014	21.00	F48691	NOTARY APPLICATION BRIAN
108132	7/17/2014					Check Total	21.00		
108133	7/17/2014	5698	SILVIA, KEN		116-6017-453.55-08	071414KESI	60.00	F48689	3 BASKETBALL GAMES REFERE
108133	7/17/2014					Check Total	60.00		
108134	7/17/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	439638	130.00	215483	EQUIP. MAINT. AUTO,TRUCK
108134	7/17/2014					Check Total	130.00		
108135	7/17/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3236364278	27.02	215505	PURCHASE ORDERS
	7/17/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3236364278	213.90	215505	PURCHASE ORDERS
	7/17/2014	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3231338084	24.50	215505	PURCHASE ORDERS
	7/17/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3233361179	1.85	215505	PURCHASE ORDERS
108135	7/17/2014					Check Total	267.27		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108136	7/17/2014	497	TALEM INC		401-4041-511.55-07	INV-63986	340.00	F48640	MONTHLY BAC-T SAMPLING
	7/17/2014	497	TALEM INC		401-4041-511.55-07	INV-64134	340.00	F48641	MONTHLY BAC-T SAMPLING
	7/17/2014	497	TALEM INC		401-4042-511.55-07	INV-64257	70.00	F48649	BOD-5 DAY X2
	7/17/2014	497	TALEM INC		401-4042-511.55-07	INV-64257	40.00	F48649	TSS SAMPLE TESTING X2
	7/17/2014	497	TALEM INC		401-4042-511.55-07	INV-64325	70.00	F48654	BOD-5 DAY X 2
	7/17/2014	497	TALEM INC		401-4042-511.55-07	INV-64325	40.00	F48654	TSS SAMPLE TESTING X 2
	108136 7/17/2014 Check Total							900.00	
108137	7/17/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	7/3/2014	20.00	F48627	812 RIDGEVIEW DR - CAROLI
108137 7/17/2014 Check Total							20.00		
108138	7/17/2014	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	INV-24802	20.00	F48663	SAMPLE NO. 14006526
	7/17/2014	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	INV-24802	20.00	F48663	SAMPLE NO. 14006527
	7/17/2014	502	TARRANT COUNTY HEALTH LAB		460-7314-516.78-98	INV-24802	20.00	F48663	SAMPLE NO. 14007065
	7/17/2014	502	TARRANT COUNTY HEALTH LAB		460-7314-516.78-98	INV-24802	20.00	F48663	SAMPLE NO. 14007066
	7/17/2014	502	TARRANT COUNTY HEALTH LAB		460-7314-516.78-98	INV-24802	20.00	F48663	SAMPLE NO. 14007067
	7/17/2014	502	TARRANT COUNTY HEALTH LAB		460-7314-516.78-98	INV-24802	20.00	F48663	SAMPLE NO. 14007068
	108138 7/17/2014 Check Total							120.00	
108139	7/17/2014	500	TARRANT CSO		001-0000-229.02-00	14-002114	500.00		CASH BOND SLOWIAK,JOHN 08
108139 7/17/2014 Check Total							500.00		
108140	7/17/2014	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	14-10751	531.05	F48653	MESSAGE FEES FOR JUNE 201
108140 7/17/2014 Check Total							531.05		
108141	7/17/2014	4920	TEXAS GUNWORKS		001-3015-423.60-13	008	386.40	216199	PURCHASE ORDERS
108141 7/17/2014 Check Total							386.40		
108142	7/17/2014	1108	THE STAR GROUP		001-1015-412.51-02	140604-040616	222.65	215848	PURCHASE ORDERS
108142 7/17/2014 Check Total							222.65		
108143	7/17/2014	4912	TX SERVICE		001-4019-432.41-06	1005-11	354.75	215944	EQUIPMENT MAINTENANCE
108143 7/17/2014 Check Total							354.75		
108144	7/17/2014	4240	US BANK		401-2042-513.84-03	3715655	128.00	F48665	204562000 BURLESON TX CT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108144...	7/17/2014	4240	US BANK		203-0000-471.84-03	3715655	272.00	F48665	204562000 BURLESON TX CT
	7/17/2014	4240	US BANK		201-0000-471.84-03	3713056	50.73	F48666	2008 COMB TAX & REV COO 1
	7/17/2014	4240	US BANK		203-0000-471.84-03	3713056	89.46	F48666	2008 COMB TAX & REV COO 1
	7/17/2014	4240	US BANK		202-0000-471.84-03	3713056	188.31	F48666	2008 COMB TAX & REV COO 1
	7/17/2014	4240	US BANK		401-2042-513.84-03	3713056	71.50	F48666	2008 COMB TAX & REV COO 1
	7/17/2014	4240	US BANK		203-0000-471.84-03	3713646	400.00	F48667	4A EDS REF BDS 2010 141
	7/17/2014	4240	US BANK		201-0000-471.84-03	3713648	400.00	F48668	GO REF & IMP BDS 2010 141
	7/17/2014	4240	US BANK		401-2042-513.84-03	3713982	400.00	F48669	TX CT&R COO 2011 14840600
	7/17/2014	4240	US BANK		401-2042-513.84-03	3713983	400.00	F48670	TX GO REF BDS 2011 148050
	7/17/2014	4240	US BANK		402-8014-523.84-03	3712234	400.00	F48671	GO REFUNDING BONDS SERIES
	7/17/2014	4240	US BANK		201-0000-471.84-03	3713055	400.00	F48672	GO BONDS SER 08 123545000
	7/17/2014	4240	US BANK		401-2042-513.84-03	3714923	400.00	F48673	WW&SS BDS SER 2012 162020
	7/17/2014	4240	US BANK		201-0000-471.84-03	3714922	196.00	F48674	GORB SER 2012 162020000
	7/17/2014	4240	US BANK		202-0000-471.84-03	3714922	204.00	F48674	GORB SER 2012 162020000
	7/17/2014	4240	US BANK		202-0000-471.84-03	3713650	400.00	F48681	141359000 CSDC REF BDS 20
108144	7/17/2014					Check Total	4,400.00		
108145	7/17/2014	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	43296	1,126.00	215568	PURCHASE ORDERS
	7/17/2014	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	43297	48.75	215568	PURCHASE ORDERS
108145	7/17/2014					Check Total	1,174.75		
108146	7/17/2014	9999995	MISC VENDOR - PARKS & REC	Winston Johnson	116-0000-201.08-03	000000188571	75.00		BRICK REFUND
108146	7/17/2014					Check Total	75.00		
108147	7/17/2014	565	WIER & ASSOCIATES INC.		455-7227-516.32-02	16148	8,325.00	202327	ENGINEERING SERVICES
108147	7/17/2014					Check Total	8,325.00		
108148	7/17/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA5052	243.06		AUTO & TRUCK MAINT. ITEMS
108148	7/17/2014					Check Total	243.06		
108149	7/17/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4001805	69.40	215512	LAWN MAINTENANCE EQUIP
	7/17/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4001835	61.00	215512	LAWN MAINTENANCE EQUIP
108149	7/17/2014					Check Total	130.40		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108150	7/17/2014	3923	3M COMPANY		001-4019-432.60-12	SS76373	1,764.00	216440	MARKERS, PLAQUES,SIGNS
108150	7/17/2014					Check Total	1,764.00		
						Grand Total	749,907.20		