

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1466	8/14/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	081214AMPT	2,562.95	F48848	PERSONAL TRAINING SESSION
	8/14/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	081214AMPR	2.80	F48850	NUTRITION PRODUCTS RESOLD
1466	8/14/2014						2,565.75		Check Total
1467	8/14/2014	5613	HSA BANK-EFT		402-0000-115.21-10	072414	750.00		HSA CONTRIBUTION-PARTIAL
1467	8/14/2014						750.00		Check Total
1468	8/14/2014	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP072414	3,000.00	215657	PURCHASE ORDERS
1468	8/14/2014						3,000.00		Check Total
1469	8/14/2014	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2437	1,700.00	215667	FINANCIAL SERVICES
1469	8/14/2014						1,700.00		Check Total
1470	8/14/2014	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US1407136	2,200.25	216237	PURCHASE ORDERS
1470	8/14/2014						2,200.25		Check Total
108469	8/8/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07302014	30.00		540 JEFFDALE DR - TONY VA
	8/8/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07302014	30.00		224 NE TAYLOR - WALTER WA
	8/8/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07302014	30.00		432 PENNY LN - BILLY & AN
	8/8/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07302014	26.00		333 N FIELD ST - BURLESON
108469	8/8/2014						116.00		Check Total
108470	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Amanda Hadley	116-0000-201.08-03	000000192606	40.00		BRICK REFUND
108470	8/14/2014						40.00		Check Total
108471	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Ana Warmington	116-0000-201.08-03	000000192616	45.00		BRICK REFUND
108471	8/14/2014						45.00		Check Total
108472	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Aubree Crecy	116-0000-201.08-03	000000192604	8.50		BRICK REFUND
108472	8/14/2014						8.50		Check Total
108473	8/14/2014	8	ABC CLEANERS		001-3011-421.62-01	2973	26.00	215450	PURCHASE ORDERS
	8/14/2014	8	ABC CLEANERS		001-3011-421.62-01	2697	52.00	215450	PURCHASE ORDERS
108473	8/14/2014						78.00		Check Total

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108474	8/14/2014	3903	ACCURINT		001-3015-423.53-02	20140731	130.00	F48817	TRACKING SERVICES JULY 20
108474	8/14/2014					Check Total	130.00		
108475	8/14/2014	1652	ACME BRICK		350-7332-456.72-05	4499854-01	21,939.37	216469	PURCHASE ORDERS
108475	8/14/2014					Check Total	21,939.37		
108476	8/14/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	081214KRAD	48.75	F48845	MASSAGE THERAPY SESSIONS
108476	8/14/2014					Check Total	48.75		
108477	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	AIDALA, MARY J	401-0000-275.30-00	000020929	5.69		FINAL BILL REFUND
108477	8/14/2014					Check Total	5.69		
108478	8/14/2014	3924	ALLIED TUBE		001-4019-432.60-12	M462529	2,506.00	216326	MARKERS, PLAQUES,SIGNS
108478	8/14/2014					Check Total	2,506.00		
108479	8/14/2014	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	9775349	10.00		SHERIDAN, CHARLES RABIES
108479	8/14/2014					Check Total	10.00		
108480	8/14/2014	5590	ALSCO		402-8012-521.60-02	LSHR726180	66.15	215549	PURCHASE ORDERS
108480	8/14/2014					Check Total	66.15		
108481	8/14/2014	5384	ANDERSON, PHIL		104-0000-564.80-13	050899	400.00	F48826	BISD SPORTS HALL OF FAME
	8/14/2014	5384	ANDERSON, PHIL		104-0000-381.01-14	050899	-400.00		BISD SPORTS HALL OF FAME
	8/14/2014	5384	ANDERSON, PHIL		104-0000-228.01-14	050899	400.00		BISD SPORTS HALL OF FAME
108481	8/14/2014					Check Total	400.00		
108482	8/14/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200324895	20,996.04	215520	ROAD/HWY MATERIALS ASPHLT
108482	8/14/2014					Check Total	20,996.04		
108483	8/14/2014	4557	ARAMARK		001-4016-435.60-02	1155143577	289.25	215643	AUTO & TRUCK ACCESSORIES
108483	8/14/2014					Check Total	289.25		
108484	8/14/2014	5831	ATLANTIC TACTICAL INC		001-3011-421.60-14	SI-90148708	1,094.50	216094	PURCHASE ORDERS
108484	8/14/2014					Check Total	1,094.50		
108485	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	AWTREY JR, H HENDRIX & MARK	401-0000-275.30-00	000051613	96.00		MANUAL CHECK(OVERPAID)

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108485	8/14/2014					Check Total	96.00		
108486	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Benjamin Perez	116-0000-201.08-03	000000192614	45.00		BRICK REFUND
108486	8/14/2014					Check Total	45.00		
108487	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Bissy Obi	116-0000-201.08-03	000000192613	21.00		BRICK REFUND
108487	8/14/2014					Check Total	21.00		
108488	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	BACA, SUSAN & BROOKS	401-0000-275.30-00	000018395	75.92		FINAL BILL REFUND
108488	8/14/2014					Check Total	75.92		
108489	8/14/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15503674	162.21	215463	PURCHASE ORDERS
108489	8/14/2014					Check Total	162.21		
108490	8/14/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10204	1,215.00	216378	ENGINEERING SERVICES
108490	8/14/2014					Check Total	1,215.00		
108491	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	BLEEKER, LISA BASS & CHELSIE	401-0000-275.30-00	000055039	43.84		FINAL BILL REFUND
108491	8/14/2014					Check Total	43.84		
108492	8/14/2014	9999995	MISC VENDOR - PARKS & REC	BOBBY & WHITNEY ISBELL	116-0000-201.08-03	000000192608	67.50		BRICK REFUND
108492	8/14/2014					Check Total	67.50		
108493	8/14/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002268997	1,428.30	215642	PURCHASE ORDERS
108493	8/14/2014					Check Total	1,428.30		
108494	8/14/2014	1744	BRODART CO		001-1611-451.69-01	B3580922	5.99	215652	PURCHASE ORDERS
	8/14/2014	1744	BRODART CO		104-0000-564.69-01	B3582857	16.54	215653	PURCHASE ORDERS
	8/14/2014	1744	BRODART CO		001-1611-451.69-01	B3579990	11.41	215652	PURCHASE ORDERS
	8/14/2014	1744	BRODART CO		104-0000-564.69-01	B3570676	6.12	215653	PURCHASE ORDERS
	8/14/2014	1744	BRODART CO		104-0000-228.01-73	B3582857	16.54		rsrf 104 PO 215653
	8/14/2014	1744	BRODART CO		104-0000-381.01-73	B3582857	-16.54		rsrf 104 PO 215653
	8/14/2014	1744	BRODART CO		104-0000-228.01-73	B3570676	6.12		RSRF 104 PO 215653
	8/14/2014	1744	BRODART CO		104-0000-381.01-73	B3570676	-6.12		RSRF 104 PO 215653
	8/14/2014	1744	BRODART CO		001-1611-451.69-01	B3589517	61.77	215652	PURCHASE ORDERS

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108494...	8/14/2014	1744	BRODART CO		104-0000-564.69-01	B3582801	31.60	215653	PURCHASE ORDERS
	8/14/2014	1744	BRODART CO		104-0000-564.69-01	B3586791	19.46	215653	PURCHASE ORDERS
	8/14/2014	1744	BRODART CO		104-0000-564.69-01	B3588309	35.26	215653	PURCHASE ORDERS
	8/14/2014	1744	BRODART CO		104-0000-228.01-73	B3582801	86.32		rsrf 104 po215653
	8/14/2014	1744	BRODART CO		104-0000-381.01-73	B3582801	-86.32		rsrf 104 po215653
108494	8/14/2014					Check Total	188.15		
108495	8/14/2014	9999991	MISC VENDOR - ACCOUNTS REC	BRYAN, GRETCHEN ANN	001-0000-229.01-00	12-07773	221.00		Muni Court Bond Refund
	8/14/2014	9999991	MISC VENDOR - ACCOUNTS REC	BRYAN, GRETCHEN ANN	001-0000-229.01-00	12-07774	515.00		Muni Court Bond Refund
108495	8/14/2014					Check Total	736.00		
108496	8/14/2014	82	BURLESON MONUMENT CO		001-6013-453.41-02	BMD081114	95.00	216191	PURCHASE ORDERS
108496	8/14/2014					Check Total	95.00		
108497	8/14/2014	5905	C & M AIR COOLED ENGINE INC		503-8211-559.74-57	634903	9,854.00	216480	PURCHASE ORDERS
108497	8/14/2014					Check Total	9,854.00		
108498	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Carolyn Mann	116-0000-201.08-03	000000193097	75.00		BRICK REFUND
108498	8/14/2014					Check Total	75.00		
108499	8/14/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2102	375.08		PARVO TEST
	8/14/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2102	-375.08		PARVO TEST
	8/14/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2102	375.08	F48823	PARVO TEST
108499	8/14/2014					Check Total	375.08		
108500	8/14/2014	1435	CAMPBELL PAPER COMPANY		001-6013-453.60-02	438621	71.25	215509	PURCHASE ORDERS
108500	8/14/2014					Check Total	71.25		
108501	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	CAUDURO, ANGELA	401-0000-275.30-00	000054253	21.63		OVERPAID-861 MORGAN
108501	8/14/2014					Check Total	21.63		
108502	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	CENTURY 21 JUDGE FITE MGMT	401-0000-275.30-00	000057379	87.84		REFUND-836 WRIGLEY
108502	8/14/2014					Check Total	87.84		
108503	8/14/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1589590	770.60		FUEL,OIL,GREASE, & LUBES

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108503	8/14/2014					Check Total	770.60		
108504	8/14/2014	1041	CINTAS		501-4051-543.60-02	492239652	48.43	215454	LAUNDRY/DRY CLEANING SERV
108504	8/14/2014					Check Total	48.43		
108505	8/14/2014	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	53253	82.00	215536	PURCHASE ORDERS
	8/14/2014	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	53252	160.00	215566	PURCHASE ORDERS
	8/14/2014	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	53251	60.00	215766	PURCHASE ORDER
	8/14/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53202	320.00	216224	PURCHASE ORDERS
108505	8/14/2014					Check Total	622.00		
108506	8/14/2014	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	137348	184.24	215717	PURCHASE ORDERS
108506	8/14/2014					Check Total	184.24		
108507	8/14/2014	1354	COUNTESS & COUNTESS		501-4051-543.65-01	601299	62.00	215503	EQUIP. MAINT. AUTO,TRUCK
108507	8/14/2014					Check Total	62.00		
108508	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	10.09	F48833	40 % OF 25.23 J NEWSOME C
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	6.00	F48833	40 % OF 15.00 T UPTON CIT
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	12.00	F48833	40 % OF 30.00 T UPTON CIT
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	280.00	F48833	40 % OF 700.00 T UPTON CI
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	16.00	F48833	40 % OF 40.00 T UPTON CIT
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	27.59	F48833	40 % OF 68.98 J BELL CITY
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	49.66	F48833	30 % OF 165.52 C BREWER C
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	17.34	F48833	30 % OF 57.81 CAMPBELL &
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	29.21	F48833	30 % OF 97.38 J COBLE CIT
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	18.63	F48833	30 % OF 62.10 C GAUSE CIT
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	14.95	F48833	30 % OF 49.84 MCGILL& PUT
	8/14/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	69967	12.67	F48833	30 % OF 42.24 D RANKIN CI
108508	8/14/2014					Check Total	494.14		
108509	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Dee Ann Garcia	116-0000-201.08-03	000000192633	47.00		BRICK REFUND
108509	8/14/2014					Check Total	47.00		
108510	8/14/2014	3169	DATAPROSE INC		401-2041-512.55-15	DP1401931	1,606.63	215727	PURCHASE ORDER

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108510...	8/14/2014	3169	DATAPROSE INC		401-2041-512.60-07	DP1401931	5,574.77	215727	PURCHASE ORDER
	8/14/2014	3169	DATAPROSE INC		401-2041-512.55-15	DP1401931	-234.78	215727	PURCHASE ORDER
	8/14/2014	3169	DATAPROSE INC		001-4515-434.54-01	DP1401931	234.78		PURCHASE ORDER
108510	8/14/2014					Check Total	7,181.40		
108511	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	DAVENPORT, RAYMOND	401-0000-275.30-00	000058241	60.30		FINAL BILL REFUND
108511	8/14/2014					Check Total	60.30		
108512	8/14/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	7540740	10.00		CAZIER, JANESEA RABIES VA
	8/14/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	7427968	10.00		GALOOB, KANSIRI RABIES VA
	8/14/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	9479641	10.00		ALLEN, STEVEN RABIES VAC
108512	8/14/2014					Check Total	30.00		
108513	8/14/2014	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201407042569	6.00	215868	PURCHASE ORDERS
108513	8/14/2014					Check Total	6.00		
108514	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36367	35.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36368	50.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36369	30.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36370	60.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36371	50.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36372	50.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36373	35.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36374	35.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36375	40.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36376	30.00	215586	BUILDING MAINT&REPAIR SER
	8/14/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	36377	40.00	215586	BUILDING MAINT&REPAIR SER
108514	8/14/2014					Check Total	455.00		
108515	8/14/2014	5551	ED A. WILSON, INC		001-4016-435.41-01	51424-2	150.00	216379	BUILDING MAINT&REPAIR SER
	8/14/2014	5551	ED A. WILSON, INC		001-4016-435.41-01	51424-2	500.00	216379	PW CONSTRUCTION & RELATED
108515	8/14/2014					Check Total	650.00		
108516	8/14/2014	5895	ELK ENGINEERING ASSOCIATES INC		459-7273-516.78-98	14123	178.00	216420	ENGINEERING SERVICES

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108516	8/14/2014					Check Total	178.00		
108517	8/14/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-20474-01	139.10	215457	ELECTRICAL EQUIP & SUPPLY
108517	8/14/2014					Check Total	139.10		
108518	8/14/2014	5519	FLINN, JUANITA I		116-6019-453.43-01	384775	150.00	F48822	CLEAN BUILDINGS AT RUSSEL
108518	8/14/2014					Check Total	150.00		
108519	8/14/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	638785	640.35	215814	EQUIP MAINT & REPAIR SERV
108519	8/14/2014					Check Total	640.35		
108520	8/14/2014	5330	FORT WORTH MUSEUM OF SCIENCE		116-6017-453.55-11	081314FWMU	778.00	F48851	SUMMERCAMP FIELDTRIP 8/19
108520	8/14/2014					Check Total	778.00		
108521	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	FOWLER, JERAD & TAMMY	401-0000-275.30-00	000035871	48.44		FINAL BILL REFUND
108521	8/14/2014					Check Total	48.44		
108522	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	FRANZ, JESSICA	401-0000-275.30-00	000051603	5.51		FINAL BILL REFUND
108522	8/14/2014					Check Total	5.51		
108523	8/14/2014	224	G T DISTRIBUTORS INC		001-3015-423.62-03	INV0496253	364.58	216046	PURCHASE ORDERS
108523	8/14/2014					Check Total	364.58		
108524	8/14/2014	4428	GSBS BATENHORST INC		335-6020-456.32-02	9955	31,321.02	216434	PURCHASE ORDERS
108524	8/14/2014					Check Total	31,321.02		
108525	8/14/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-045150	197.90	216474	PURCHASE ORDERS
108525	8/14/2014					Check Total	197.90		
108526	8/14/2014	5826	GUNTER, REGINALD W		116-6017-453.55-08	081114REGU	60.00	F48838	3 BASKETBALL GAMES REFERE
108526	8/14/2014					Check Total	60.00		
108527	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	HAMPTON, ROY & CINDY	401-0000-275.30-00	000026469	91.83		FINAL BILL REFUND
108527	8/14/2014					Check Total	91.83		
108528	8/14/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C642588	2,467.50	216449	PURCHASE ORDERS

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108528	8/14/2014					Check Total	2,467.50		
108529	8/14/2014	2613	HOLT-CAT		001-4017-432.41-03	F1821902	4,083.75	216356	PURCHASE ORDERS
108529	8/14/2014					Check Total	4,083.75		
108530	8/14/2014	5481	HSA BANK		001-1015-412.55-08	2270565	60.00	215845	PURCHASE ORDERS
	8/14/2014	5481	HSA BANK		001-1015-412.55-08	2271391	380.00	215845	PURCHASE ORDERS
108530	8/14/2014					Check Total	440.00		
108531	8/14/2014	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	1688	700.00	216355	HEALTH RELATED SERVICES
108531	8/14/2014					Check Total	700.00		
108532	8/14/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	302555	470.00	215639	FIRE PROTECTION EQUIP/SUP
108532	8/14/2014					Check Total	470.00		
108533	8/14/2014	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003965	2,238.98	216451	PURCHASE ORDERS
108533	8/14/2014					Check Total	2,238.98		
108534	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Joshua Dunaway	116-0000-201.08-03	000000192605	9.00		BRICK REFUND
108534	8/14/2014					Check Total	9.00		
108535	8/14/2014	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S5858718.001	431.02	215441	PURCHASE ORDERS
108535	8/14/2014					Check Total	431.02		
108536	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	JETER, CHAROLETTE & ROBERT	401-0000-275.30-00	000059123	62.06		FINAL BILL REFUND
108536	8/14/2014					Check Total	62.06		
108537	8/14/2014	5693	JLB CONTRACTING, LLC		329-7268-439.72-98	10-1135-1	47,500.00	215887	PW CONSTRUCTION & RELATED
	8/14/2014	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	10-1135-1	121,686.20	215887	PW CONSTRUCTION & RELATED
108537	8/14/2014					Check Total	169,186.20		
108538	8/14/2014	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 07/14	34.25		WATER PRAIRIE TIMBER
108538	8/14/2014					Check Total	34.25		
108539	8/14/2014	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3289761	955.95	F48824	ACCT# 00015027

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108539	8/14/2014					Check Total	955.95		
108540	8/14/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	072514JCU	1,400.00	F48827	40 SOFTBALL GAMES UMPIRE
	8/14/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080814JCU	1,330.00	F48828	38 SOFTBALL GAMES UMPIRE
108540	8/14/2014					Check Total	2,730.00		
108541	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Lynn Harrison	116-0000-201.08-03	000000193092	150.00		BRICK REFUND
108541	8/14/2014					Check Total	150.00		
108542	8/14/2014	5907	LARKSPUR WILSHIRE LP		337-7253-439.72-98	20140717-1	45,000.00	F48816	WILSHIRE GARDENS PARTICIP
108542	8/14/2014					Check Total	45,000.00		
108543	8/14/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1407499578	200.00	215935	PURCHASE ORDERS
108543	8/14/2014					Check Total	200.00		
108544	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	LIFELINE REALTY GROUP, LLC	401-0000-275.30-00	000059429	185.59		OVERPAID-325 STEFANIE
108544	8/14/2014					Check Total	185.59		
108545	8/14/2014	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00084269	1,758.02	215478	FUEL,OIL,GREASE, & LUBES
	8/14/2014	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00084269	1,192.21	215478	FUEL,OIL,GREASE, & LUBES
108545	8/14/2014					Check Total	2,950.23		
108546	8/14/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	74310-1	7,642.17	215635	EQUIP MAINT & REPAIR SERV
108546	8/14/2014					Check Total	7,642.17		
108547	8/14/2014	368	OFFICE DEPOT		001-1016-416.60-01	722688879001	76.82	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-1016-416.60-01	722689028001	153.64	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		110-1014-415.60-01	720454353001	75.45	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-2011-413.60-01	1701151579	25.77	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-1413-412.60-01	721941313001	73.38	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-3011-421.60-01	722396150001	116.09	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-5512-437.60-01	722709454001	117.96	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-5512-437.60-01	722709493001	70.98	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-1611-451.60-01	722615637001	13.20	215439	PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-1611-451.60-01	721956691001	27.07	215439	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108547...	8/14/2014	368	OFFICE DEPOT		001-1015-412.60-01	717758963001	39.76		PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-5011-417.60-01	717765263001	57.47		PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-5011-417.60-01	717765311001	17.69		PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-3011-421.60-01	717765331001	171.77		PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-3011-421.60-01	717773997001	106.24		PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-3011-421.60-01	718069081001	157.00		PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-3011-421.60-01	718069268001	76.82		PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-4017-432.41-05	718578420001	155.09		PURCHASE ORDERS
	8/14/2014	368	OFFICE DEPOT		001-3011-421.60-01	1684258132	23.94	215439	PURCHASE ORDERS
108547	8/14/2014					Check Total	1,556.14		
108548	8/14/2014	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	61604	275.00	F48819	COLLECTION FEE&RANDOM SEL
108548	8/14/2014					Check Total	275.00		
108549	8/14/2014	1610	OLIVER DYER'S APPLIANCES		001-4016-435.41-01	2100234599	760.00	216397	APPLIANCES, HOUSEHOLD
108549	8/14/2014					Check Total	760.00		
108550	8/14/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0146260	562.56	215795	TIRES AND TUBES
108550	8/14/2014					Check Total	562.56		
108551	8/14/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	96049673	70.18	215546	PURCHASE ORDERS
108551	8/14/2014					Check Total	70.18		
108552	8/14/2014	4983	PEAK AUDIO		105-1021-564.80-13	1899	300.00	216418	PURCHASE ORDERS
108552	8/14/2014					Check Total	300.00		
108553	8/14/2014	5806	PLAY-WELL TEKNOLOGIES		116-6017-453.55-08	080114PLWE	1,976.00	F48846	JEDI MASTER ENGINEERING I
108553	8/14/2014					Check Total	1,976.00		
108554	8/14/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004446042	211.02	215508	JANITORIAL SUPPLIES
	8/14/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004446042	763.44	215508	PAPER & PLASTIC-DISPOSABL
	8/14/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004458146	-121.15	215508	JANITORIAL SUPPLIES
108554	8/14/2014					Check Total	853.31		
108555	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	PREMIER METROPOLITAN PROPERTIE	401-0000-275.30-00	000054575	41.20		REFUND-962 CEDAR RIDGE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108555	8/14/2014					Check Total	41.20		
108556	8/14/2014	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-124699	125.00	215504	EQUIP MAINT & REPAIR SERV
	8/14/2014	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-124696	13,773.00	216297	EQUIP MAINT & REPAIR SERV
108556	8/14/2014					Check Total	13,898.00		
108557	8/14/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1201675553	181.26	F48811	WASTE REMOVEL 1161 SW WIL
108557	8/14/2014					Check Total	181.26		
108558	8/14/2014	9999996	MISC VENDOR - BLDG PERMIT	PULTE HOMES	001-5012-322.10-10	14-00003242 BON	150.00		PERMIT FEES
108558	8/14/2014					Check Total	150.00		
108559	8/14/2014	9999995	MISC VENDOR - PARKS & REC	RaShaunda Johnson	116-0000-201.08-03	000000192609	26.60		BRICK REFUND
108559	8/14/2014					Check Total	26.60		
108560	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Robert Kirbow	116-0000-201.08-03	000000192612	48.00		BRICK REFUND
108560	8/14/2014					Check Total	48.00		
108561	8/14/2014	591	REDDY ICE - 311		001-4017-432.60-14	3110695518	106.05	216039	PURCHASE ORDER
	8/14/2014	591	REDDY ICE - 311		401-4041-511.60-14	3110695518	106.05	216039	PURCHASE ORDER
108561	8/14/2014					Check Total	212.10		
108562	8/14/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	081214CHRI	345.00	F48844	ZUMBA CLASS INSTRUCTION 7
108562	8/14/2014					Check Total	345.00		
108563	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	RUTLEDGE, ASHLEY SEDBERRY & CH	401-0000-275.30-00	000057189	23.01		FINAL BILL REFUND
108563	8/14/2014					Check Total	23.01		
108564	8/14/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00085723	139.31	215440	PURCHASE ORDERS
108564	8/14/2014					Check Total	139.31		
108565	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Spencer Clothier	116-0000-201.08-03	000000192598	10.00		BRICK REFUND
108565	8/14/2014					Check Total	10.00		
108566	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	SEAWRIGHT, HAROLD KEITH	401-0000-275.30-00	000057677	13.94		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108566	8/14/2014					Check Total	13.94		
108567	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	SHAFFER, LINDA	401-0000-275.30-00	000049443	45.60		FINAL BILL REFUND
108567	8/14/2014					Check Total	45.60		
108568	8/14/2014	9999999	MISC VENDOR - GMBA	SHELLY HOLLEY	115-0000-228.01-82	0701400016393	25.00		REFUND RED LIGHT CAMERA F
108568	8/14/2014					Check Total	25.00		
108569	8/14/2014	5698	SILVIA, KEN		116-6017-453.55-08	081114KESI	60.00	F48837	3 BASKETBALL GAMES REFERE
108569	8/14/2014					Check Total	60.00		
108570	8/14/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3238891583	53.41	215505	PURCHASE ORDERS
108570	8/14/2014					Check Total	53.41		
108571	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	STEVENS, RYAN BENASSI & DAVID	401-0000-275.30-00	000057665	74.45		FINAL BILL REFUND
108571	8/14/2014					Check Total	74.45		
108572	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Tabitha Holness	116-0000-201.08-03	000000192607	40.00		BRICK REFUND
108572	8/14/2014					Check Total	40.00		
108573	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Tim Melancon	116-0000-201.08-03	000000192626	120.00		BRICK REFUND
108573	8/14/2014					Check Total	120.00		
108574	8/14/2014	9999995	MISC VENDOR - PARKS & REC	Ty Sexton	116-0000-201.08-03	000000192615	75.00		BRICK REFUND
108574	8/14/2014					Check Total	75.00		
108575	8/14/2014	497	TALEM INC		401-4041-511.55-07	INV-64926	320.00	F48785	MONTHLY BAC-T SAMPLING
	8/14/2014	497	TALEM INC		401-4042-511.55-07	INV-64962	50.00	F48806	OIL & GREASE TESTING
108575	8/14/2014					Check Total	370.00		
108576	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	45.67		REFUND-1208 GEDDES
	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	6.91		REFUND-829 SHERYN
	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	49.66		OVERPAID-900 HIDDEN OAKS
	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	40.80		OVERPAID-1208 GEDDES
	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	89.75		OVERPAID-829 SHERYN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108576	8/14/2014					Check Total	232.79		
108577	8/14/2014	501	TARRANT COUNTY CLERK MARY GARCIA		001-0000-229.02-00	1308924CPM	558.10		CASH ESCROW
108577	8/14/2014					Check Total	558.10		
108578	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	TERRY, JESSICA	401-0000-275.30-00	000046911	9.49		REFUND-832 PEACH
108578	8/14/2014					Check Total	9.49		
108579	8/14/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9710457	10.00		SHUBIN, LARRY RABIES VAC
	8/14/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9760785	10.00		MARTIN, SUSAN RABIES VAC
108579	8/14/2014					Check Total	20.00		
108580	8/14/2014	5462	TEXAS INDUSTRIAL SECURITY, INC		001-3011-421.35-05	22138	612.59	215618	PURCHASE ORDERS
108580	8/14/2014					Check Total	612.59		
108581	8/14/2014	2988	TEXOMA GOLF		402-8012-521.90-05	100209	99.63	216247	PURCHASE ORDERS
108581	8/14/2014					Check Total	99.63		
108582	8/14/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	98478604	668.16	215464	PURCHASE ORDERS
108582	8/14/2014					Check Total	668.16		
108583	8/14/2014	1108	THE STAR GROUP		001-1411-412.80-38	120617-120762	509.15	215609	PURCHASE ORDERS
	8/14/2014	1108	THE STAR GROUP		001-1015-412.51-02	140706-140727	384.30	215848	PURCHASE ORDERS
108583	8/14/2014					Check Total	893.45		
108584	8/14/2014	1790	THE WATERS CONSULTING GROUP		001-1015-412.50-02	08082014	240.00	F48820	SURVEY NAVIGATOR
	8/14/2014	1790	THE WATERS CONSULTING GROUP		001-1015-412.50-02	08082014	75.00	F48820	SURVEY NAVIGATOR CITY OFF
108584	8/14/2014					Check Total	315.00		
108585	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	TODD, STEVE	401-0000-275.30-00	000044559	76.32		FINAL BILL REFUND
108585	8/14/2014					Check Total	76.32		
108586	8/14/2014	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7785571	3,765.85	215645	PURCHASE ORDERS
108586	8/14/2014					Check Total	3,765.85		
108587	8/14/2014	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243314	41.04	215544	PURCHASE ORDERS

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108587	8/14/2014					Check Total	41.04		
108588	8/14/2014	4588	WATAUGA PUBLIC LIBRARY		001-1611-345.10-00	080614BUR	56.50		FINES & FEES
108588	8/14/2014					Check Total	56.50		
108589	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	WEBSTER, BENNY & CAROL	401-0000-275.30-00	000056635	80.20		FINAL BILL REFUND
108589	8/14/2014					Check Total	80.20		
108590	8/14/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000335	1,083.00	215357	PURCHASE ORDER
108590	8/14/2014					Check Total	1,083.00		
108591	8/14/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007622101	216.51	215444	PURCHASE ORDERS
	8/14/2014	3053	WESTERN-BRW		001-3011-421.60-01	17007679701	108.00	215444	PURCHASE ORDERS
	8/14/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007691301	400.20	215444	PURCHASE ORDERS
108591	8/14/2014					Check Total	724.71		
108592	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	WINTERS, TODD	401-0000-275.30-00	000040659	34.88		FINAL BILL REFUND
108592	8/14/2014					Check Total	34.88		
108593	8/14/2014	9999993	MISC VENDOR - UTILITY BILLING	WITTE, SHANNON	401-0000-275.30-00	000044973	18.83		FINAL BILL REFUND
108593	8/14/2014					Check Total	18.83		
108594	8/14/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA5352	340.70		AUTO & TRUCK MAINT. ITEMS
108594	8/14/2014					Check Total	340.70		
						Grand Total	389,106.82		