

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1482	9/4/2014	4717	EXPERT PAY		001-0000-202.04-07	20140905	7,111.51		PAYROLL SUMMARY
	9/4/2014	4717	EXPERT PAY		116-0000-202.04-07	20140905	253.85		PAYROLL SUMMARY
	9/4/2014	4717	EXPERT PAY		401-0000-202.04-07	20140905	357.69		PAYROLL SUMMARY
	9/4/2014	4717	EXPERT PAY		501-0000-202.04-07	20140905	369.20		PAYROLL SUMMARY
	9/4/2014	4717	EXPERT PAY		504-0000-202.04-07	20140905	138.46		PAYROLL SUMMARY
1482	9/4/2014					Check Total	8,230.71		
1483	9/4/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140905	5,346.16		PAYROLL SUMMARY
	9/4/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140905	235.42		PAYROLL SUMMARY
	9/4/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140905	50.00		PAYROLL SUMMARY
	9/4/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140905	139.20		PAYROLL SUMMARY
	9/4/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140905	75.00		PAYROLL SUMMARY
	9/4/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140905	87.50		PAYROLL SUMMARY
	9/4/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140905	446.50		PAYROLL SUMMARY
1483	9/4/2014					Check Total	6,379.78		
1484	9/4/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140905	4,252.89		PAYROLL SUMMARY
	9/4/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140905	150.00		PAYROLL SUMMARY
	9/4/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140905	268.76		PAYROLL SUMMARY
	9/4/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140905	75.00		PAYROLL SUMMARY
	9/4/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140905	200.00		PAYROLL SUMMARY
1484	9/4/2014					Check Total	4,946.65		
1485	9/4/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140905	66,433.83		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140905	66,652.18		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140905	15,799.44		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140905	556.39		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140905	688.42		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140905	161.00		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140905	4,163.99		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140905	6,342.48		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140905	1,483.32		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140905	4,133.03		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140905	5,002.12		PAYROLL SUMMARY

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1485...	9/4/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140905	1,169.84		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140905	3,114.18		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140905	3,528.72		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140905	825.28		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140905	57.49		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140905	92.76		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140905	21.68		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140905	1,365.99		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140905	1,329.26		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140905	310.88		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140905	2,299.08		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140905	2,466.08		PAYROLL SUMMARY
	9/4/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140905	576.76		PAYROLL SUMMARY
1485	9/4/2014					Check Total	188,574.20		
1486	9/4/2014	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP082914	3,000.00	215657	PURCHASE ORDERS
1486	9/4/2014					Check Total	3,000.00		
108845	9/4/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	082614KRAD	318.50	F48941	MASSAGE THERAPY SESSION P
108845	9/4/2014					Check Total	318.50		
108846	9/4/2014	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9030537722	584.16	215713	RENTAL/LEASE EQUIPMENT
108846	9/4/2014					Check Total	584.16		
108847	9/4/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140905	180.00		PAYROLL SUMMARY
108847	9/4/2014					Check Total	180.00		
108848	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, CANDY	401-0000-275.30-00	000056755	50.84		FINAL BILL REFUND
108848	9/4/2014					Check Total	50.84		
108849	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	51.17		FINAL BILL REFUND
108849	9/4/2014					Check Total	51.17		
108850	9/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	082714AS	237.22		MILEAGE REIM 7/31-8/27/14

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108850	9/4/2014					Check Total	237.22		
108851	9/4/2014	5590	ALSCO		402-8012-521.60-02	LSHR731650	65.41	215549	PURCHASE ORDERS
108851	9/4/2014					Check Total	65.41		
108852	9/4/2014	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	14-37414	75.00	215466	AUTO & TRUCK MAINT. ITEMS
108852	9/4/2014					Check Total	75.00		
108853	9/4/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042087	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	9/4/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042108	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
108853	9/4/2014					Check Total	29.00		
108854	9/4/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12257	525.00	215490	BUILDING MAINT&REPAIR SER
	9/4/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12258	1,275.00	215490	BUILDING MAINT&REPAIR SER
108854	9/4/2014					Check Total	1,800.00		
108855	9/4/2014	4075	AT&T		001-1099-419.63-01	775 0 08/14	94.94		HUGLEY BUILDING
108855	9/4/2014					Check Total	94.94		
108856	9/4/2014	4075	AT&T		116-6019-453.63-01	638 8 08/14	91.87		RUSSELL FARMS AUG
108856	9/4/2014					Check Total	91.87		
108857	9/4/2014	1479	AT&T MOBILITY		001-1011-412.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-1017-412.53-01	9347778	70.52		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-1017-412.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-1411-412.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-1413-412.53-02	9347778	25.90		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9347778	31.62		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9347778	54.15		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9347778	122.30		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9347778	79.01		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9347778	38.19		Aircard/Cell Srv08/14

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108857...	9/4/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9347778	22.20		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9347778	22.20		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9347778	22.20		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3014-425.53-02	9347778	22.20		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9347778	44.39		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4016-435.53-02	9347778	9.86		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4016-435.53-02	9347778	9.86		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4017-432.53-01	9347778	31.82		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4018-432.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4018-432.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4019-432.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9347778	35.51		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9347778	44.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		001-5511-437.53-01	9347778	38.24		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		116-6018-453.53-01	9347778	31.62		Aircard/Cell Srv08/14

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108857...	9/4/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9347778	37.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9347778	31.62		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9347778	32.82		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	22.20		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	22.20		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	37.00		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9347778	35.99		Aircard/Cell Srv08/14
	9/4/2014	1479	AT&T MOBILITY		504-1511-412.53-02	9347778	37.99		Aircard/Cell Srv08/14
108857	9/4/2014					Check Total	3,624.00		
108858	9/4/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15532652	987.31	215463	PURCHASE ORDERS
108858	9/4/2014					Check Total	987.31		
108859	9/4/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 08/14	99.62		WATER HCGC LANDSCAPING
	9/4/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 08/14	29.12		WATER HCGC LANDSCAPING
	9/4/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 08/14	30.92		WATER RUSSELL FARMS
	9/4/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 08/14	86.46		WATER RUSSELL FARMS
	9/4/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 08/14	864.91		WATER BUSINESS PARK
108859	9/4/2014					Check Total	1,111.03		
108860	9/4/2014	9999995	MISC VENDOR - PARKS & REC	Christy Ward	116-0000-201.08-03	000000194753	50.00		BRICK REFUND
108860	9/4/2014					Check Total	50.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108861	9/4/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2109	148.31		VET BILL
	9/4/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2109	-148.31		VET BILL
	9/4/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2109	148.31	F48940	VET BILL
108861	9/4/2014					Check Total	148.31		
108862	9/4/2014	4295	CCH		001-2011-413.50-02	4801322922	314.21	F48938	2015 GOVERNMENTAL GAAP GU
108862	9/4/2014					Check Total	314.21		
108863	9/4/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	08212014	436.04	F48936	CHARTER BUSINESS PHONE
	9/4/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	090214	80.56	F48933	ACCT# 8246100030074319
108863	9/4/2014					Check Total	516.60		
108864	9/4/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-08	PC 090314	34.66		D.HALL MILEAGE REIMB
	9/4/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-08	PC 090314	28.48		D.HALL MILEAGE REIMB
	9/4/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.60-09	PC 090314	250.00		ACADEMY SPORTS GIFT CARD
	9/4/2014	5910	COMMUNITY BANK-PETTY CASH		001-2013-413.60-07	PC 090314	1.48		POSTAGE
	9/4/2014	5910	COMMUNITY BANK-PETTY CASH		001-5011-383.30-00	PC 090314	238.00		JOHNSON CO RECORDING FEES
108864	9/4/2014					Check Total	552.62		
108865	9/4/2014	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	489461	31,411.20	215526	MISCELLANEOUS SERVICES
108865	9/4/2014					Check Total	31,411.20		
108866	9/4/2014	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	33823	150.00	215761	PW CONSTRUCTION & RELATED
108866	9/4/2014					Check Total	150.00		
108867	9/4/2014	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201408044608	15.00	215868	PURCHASE ORDERS
108867	9/4/2014					Check Total	15.00		
108868	9/4/2014	5185	DIRECT TV		116-6017-453.53-02	23888695929	97.99	215555	PURCHASE ORDERS
	9/4/2014	5185	DIRECT TV		116-6017-453.53-02	23889971126	112.99	215555	PURCHASE ORDERS
108868	9/4/2014					Check Total	210.98		
108869	9/4/2014	9999995	MISC VENDOR - PARKS & REC	Erick Mills	116-0000-201.08-03	000000194735	75.00		BRICK REFUND
108869	9/4/2014					Check Total	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108870	9/4/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-21039-01	267.78	215457	ELECTRICAL EQUIP & SUPPLY
	9/4/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-21229-01	23.64	215457	ELECTRICAL EQUIP & SUPPLY
108870	9/4/2014						291.42		Check Total
108871	9/4/2014	649	FIRE SUPPLY INC		001-3012-422.60-14	25998	1,500.60	216516	FIRST AID & SAFETY EQUIP.
108871	9/4/2014						1,500.60		Check Total
108872	9/4/2014	5252	FLINT TRADING, INC		001-4019-432.60-12	173564	1,484.83	216520	PW CONSTRUCTION & RELATED
108872	9/4/2014						1,484.83		Check Total
108873	9/4/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0113992	150.00	215847	PURCHASE ORDERS
	9/4/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0113993	40.00	215847	PURCHASE ORDERS
	9/4/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0113994	25.00	215847	PURCHASE ORDERS
	9/4/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0113995	200.21	215847	PURCHASE ORDERS
108873	9/4/2014						415.21		Check Total
108874	9/4/2014	9999995	MISC VENDOR - PARKS & REC	Gina Chianese	116-0000-201.08-03	000000194746	10.00		BRICK REFUND
108874	9/4/2014						10.00		Check Total
108875	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	GARCIA, STEVEN A	401-0000-275.30-00	000054927	29.57		FINAL BILL REFUND
108875	9/4/2014						29.57		Check Total
108876	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	GASTON, KIM	401-0000-275.30-00	000048001	39.38		FINAL BILL REFUND
108876	9/4/2014						39.38		Check Total
108877	9/4/2014	5914	GRILLO, ADAM		116-6017-453.55-08	100ADGR	500.00	F48942	BARRACUDA SWIM TEAM COACH
108877	9/4/2014						500.00		Check Total
108878	9/4/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C840091	9,056.25	216530	PURCHASE ORDERS
	9/4/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C876978	3,200.00	216537	PURCHASE ORDERS
108878	9/4/2014						12,256.25		Check Total
108879	9/4/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0172797	254.59	216496	SHIPPING AND HANDLING
	9/4/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0172798	1,716.83	216496	EQUIP MAINT & REPAIR SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108879	9/4/2014					Check Total	1,971.42		
108880	9/4/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2753324	76.45	215846	PURCHASE ORDERS
108880	9/4/2014					Check Total	76.45		
108881	9/4/2014	3014	JOHNSON COUNTY ECONOMIC		110-1014-415.82-02	JCDL2014	250.00	F48932	JOHNSON COUNTY EDC LUNCHE
108881	9/4/2014					Check Total	250.00		
108882	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	117.69		REFUND-919 JOSHUA
108882	9/4/2014					Check Total	117.69		
108883	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	KING, ASHLEY & BRETT	401-0000-275.30-00	000052175	1.86		FINAL BILL REFUND
108883	9/4/2014					Check Total	1.86		
108884	9/4/2014	5883	KNORR SYSTEMS INC		116-6017-453.41-08	SI160986	1,456.09	216519	PURCHASE ORDERS
108884	9/4/2014					Check Total	1,456.09		
108885	9/4/2014	2619	LASER SAVER		504-1511-412.42-03	37017	85.00	216557	PURCHASE ORDERS
108885	9/4/2014					Check Total	85.00		
108886	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	LEDFOORD, J.T. & NANCY	401-0000-275.30-00	000012431	86.58		FINAL REFUND-133 DOWNWOOD
108886	9/4/2014					Check Total	86.58		
108887	9/4/2014	5147	LITTLEJOHN PAINTING		001-1099-419.50-06	675764	575.00	216538	PURCHASE ORDER
108887	9/4/2014					Check Total	575.00		
108888	9/4/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	57531	51.22	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57192	7.05	215458	FASTENERS, FASTENING DEVS
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57422	7.54	215458	HARDWARE, AND ALLIED ITEMS
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	12321	25.63	215458	PLUMBING EQUIP FIXT,SUPP
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	57192	41.74	215458	HAND TOOLS ,POW&NON POWER
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57352	20.82	215458	CONCRETE & METAL CULVERTS
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65545	9.48	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57896	11.34	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57403	15.65	215458	HAND TOOLS ,POW&NON POWER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108888...	9/4/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57968	4.73	215458	CONCRETE & METAL CULVERTS
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57858	61.37	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57899	60.72	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57851	52.50	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57899	11.37	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-14	65107	31.29	215458	COOLER, DRINKING WATER
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-14	65107	21.72	215458	FIRST AID & SAFETY EQUIP.
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-14	57947	56.94	215458	CLOTHING & APPAREL
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57270	3.00	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57549	19.66	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57747	14.10	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65465	1.17	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57615	12.20	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	65478	36.82	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57249	42.71	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57627	9.26	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57879	8.79	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57270	34.20	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57034	3.77	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57331	18.26	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57681	26.14	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57106	14.19	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57249	30.35	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57767	17.05	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	15120	12.33	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	65465	22.76	215458	PURCHASE ORDERS
	9/4/2014	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	65514	7.58	215458	AUTO & TRUCK MAINT. ITEMS
	9/4/2014	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	65514	4.35	215458	HARDWARE,AND ALLIED ITEMS
108888	9/4/2014					Check Total	829.80		
108889	9/4/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	427797	927.12	215513	EQUIP. MAINT. AUTO,TRUCK
	9/4/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	631510	71.11	215513	AUTO & TRUCK MAINT. ITEMS
	9/4/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	428129	142.50	215513	EQUIP MAINT & REPAIR SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108889	9/4/2014					Check Total	1,140.73		
108890	9/4/2014	9999995	MISC VENDOR - PARKS & REC	Mecoiye Jones	116-0000-201.08-03	000000196268	100.00		BRICK REFUND
108890	9/4/2014					Check Total	100.00		
108891	9/4/2014	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	705817	22,975.60		FUEL,OIL,GREASE, & LUBES
	9/4/2014	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	706398	22,752.42		FUEL,OIL,GREASE, & LUBES
108891	9/4/2014					Check Total	45,728.02		
108892	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	MCMURPHY, M.L. ALEXANDER & A.R	401-0000-275.30-00	000059361	44.64		FINAL BILL REFUND
108892	9/4/2014					Check Total	44.64		
108893	9/4/2014	5738	MELA CONTRACTING, INC		460-7314-516.78-98	11	222,490.00	215716	PW CONSTRUCTION & RELATED
108893	9/4/2014					Check Total	222,490.00		
108894	9/4/2014	4171	MES - NORTH TEXAS		001-3012-422.60-11	00551963_SNV	189.42	216483	POLICE EQUIPMENT & SUPPLY
	9/4/2014	4171	MES - NORTH TEXAS		001-3012-422.60-11	00551963_SNV	12.55	216483	SHIPPING AND HANDLING
	9/4/2014	4171	MES - NORTH TEXAS		001-3012-422.60-11	00551333_SNV	1,565.42	216512	FIRE PROTECTION EQUIP/SUP
108894	9/4/2014					Check Total	1,767.39		
108895	9/4/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	75826-1	10,684.83	216554	AUTO & TRUCK MAINT. ITEMS
108895	9/4/2014					Check Total	10,684.83		
108896	9/4/2014	9999999	MISC VENDOR - GMBA	MICHAEL CLAYTON	001-1611-345.10-00	REFUND CLAYTON	25.00		REFUND OF NR FEE -ELIGIBL
108896	9/4/2014					Check Total	25.00		
108897	9/4/2014	9999991	MISC VENDOR - ACCOUNTS REC	MICHAEL KLEINSCHMIDT	001-0000-229.01-00	12-05749	285.00		Muni Court Bond Refund
108897	9/4/2014					Check Total	285.00		
108898	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	MOORE, WHITNEY	401-0000-275.30-00	000033477	48.99		FINAL BILL REFUND
108898	9/4/2014					Check Total	48.99		
108899	9/4/2014	368	OFFICE DEPOT		001-3015-423.60-01	725266343001	7.79	215439	PURCHASE ORDERS
	9/4/2014	368	OFFICE DEPOT		001-3015-423.60-01	725266378001	23.80	215439	PURCHASE ORDERS
108899	9/4/2014					Check Total	31.59		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108900	9/4/2014	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0146504	1,594.20		TIRES AND TUBES
108900	9/4/2014					Check Total	1,594.20		
108901	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	PALAGI, SHEILA	401-0000-275.30-00	000022627	44.25		FINAL BILL REFUND
108901	9/4/2014					Check Total	44.25		
108902	9/4/2014	5410	PIERCE PUMP CO LP		401-4041-511.42-10	3640350	12,603.78	216428	PURCHASE ORDERS
108902	9/4/2014					Check Total	12,603.78		
108903	9/4/2014	5808	PILAND, MICHAEL		001-6015-459.60-15	083114MIPIS	202.50	F48943	JITTERBUG DANCE INSTRUCTI
108903	9/4/2014					Check Total	202.50		
108904	9/4/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004482929	162.50	215508	JANITORIAL SUPPLIES
	9/4/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004482929	824.98	215508	PAPER & PLASTIC-DISPOSABL
108904	9/4/2014					Check Total	987.48		
108905	9/4/2014	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-124797	450.00	215504	EQUIP MAINT & REPAIR SERV
	9/4/2014	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-124798	450.00	215504	EQUIP MAINT & REPAIR SERV
108905	9/4/2014					Check Total	900.00		
108906	9/4/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1271657-00	84.00	215459	AUTO & TRUCK MAINT. ITEMS
108906	9/4/2014					Check Total	84.00		
108907	9/4/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00087391	32.24	215440	PURCHASE ORDERS
	9/4/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.60-01	SI00087391	23.19	215440	PURCHASE ORDERS
	9/4/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00088127	120.92	215440	PURCHASE ORDERS
108907	9/4/2014					Check Total	176.35		
108908	9/4/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3240090191	65.16	215505	PURCHASE ORDERS
	9/4/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3240090191	53.98	215505	PURCHASE ORDERS
108908	9/4/2014					Check Total	119.14		
108909	9/4/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	169	25,298.53		ATTORNEY FEES-JULY 2014
108909	9/4/2014					Check Total	25,298.53		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108910	9/4/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9853486	10.00		PEARSON, ARTIE RABIES VAC
108910	9/4/2014					Check Total	10.00		
108911	9/4/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	82726506	500.56	215464	PURCHASE ORDERS
108911	9/4/2014					Check Total	500.56		
108912	9/4/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010896	124.95	215486	AUTO & TRUCK MAINT. ITEMS
108912	9/4/2014					Check Total	124.95		
108913	9/4/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140905	437.75		PAYROLL SUMMARY
108913	9/4/2014					Check Total	437.75		
108914	9/4/2014	2379	TML IEBP		001-0000-202.04-18	08192014	3,884.80		LIFE INS
	9/4/2014	2379	TML IEBP		001-0000-202.04-19	08192014	5,079.52		FLEXIBLE SPENDING
	9/4/2014	2379	TML IEBP		001-0000-202.04-22	08192014	1,832.95		EMPLOYEE LTD
	9/4/2014	2379	TML IEBP		001-1015-412.55-08	08192014	162.80	F48934	FLEX SPENDING FEE
	9/4/2014	2379	TML IEBP		001-1015-412.55-08	08192014	5.33	F48934	EAP & RED CARD FEES
	9/4/2014	2379	TML IEBP		001-1098-419.52-12	08192014	37,490.77	F48934	STOPLOSS/AGGREGATE
	9/4/2014	2379	TML IEBP		001-1098-419.52-13	08192014	8,598.01	F48934	TML ADMIN FEE
	9/4/2014	2379	TML IEBP		110-0000-202.04-18	08192014	10.00		LIFE INS
	9/4/2014	2379	TML IEBP		116-0000-202.04-18	08192014	284.90		LIFE INS
	9/4/2014	2379	TML IEBP		116-0000-202.04-19	08192014	100.00		FLEXIBLE SPENDING
	9/4/2014	2379	TML IEBP		116-0000-202.04-22	08192014	45.32		EMPLOYEE LTD
	9/4/2014	2379	TML IEBP		401-0000-202.04-18	08192014	311.15		LIFE INS
	9/4/2014	2379	TML IEBP		401-0000-202.04-19	08192014	1,091.66		FLEXIBLE SPENDING
	9/4/2014	2379	TML IEBP		401-0000-202.04-22	08192014	105.68		EMPLOYEE LTD
	9/4/2014	2379	TML IEBP		402-0000-202.04-18	08192014	69.80		LIFE INS
	9/4/2014	2379	TML IEBP		402-0000-202.04-22	08192014	126.80		EMPLOYEE LTD
	9/4/2014	2379	TML IEBP		501-0000-202.04-18	08192014	95.20		LIFE INS
	9/4/2014	2379	TML IEBP		501-0000-202.04-22	08192014	27.48		EMPLOYEE LTD
	9/4/2014	2379	TML IEBP		504-0000-202.04-18	08192014	64.50		LIFE INS
	9/4/2014	2379	TML IEBP		504-0000-202.04-19	08192014	475.00		FLEXIBLE SPENDING
	9/4/2014	2379	TML IEBP		504-0000-202.04-22	08192014	64.78		EMPLOYEE LTD

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108914	9/4/2014					Check Total	59,926.45		
108915	9/4/2014	9999995	MISC VENDOR - PARKS & REC	Vincent Munoz	116-0000-201.08-03	000000194737	75.00		BRICK REFUND
108915	9/4/2014					Check Total	75.00		
108916	9/4/2014	9999993	MISC VENDOR - UTILITY BILLING	VALENTINO, MATTHEW	401-0000-275.30-00	000060181	16.08		FINAL BILL REFUND
108916	9/4/2014					Check Total	16.08		
108917	9/4/2014	9999999	MISC VENDOR - GMBA	VALERIE OR LINDA TSAI	001-1611-345.20-00	REFUND TSAI	12.24		PARTIAL REFUND FOR RTD LO
108917	9/4/2014					Check Total	12.24		
108918	9/4/2014	3430	VSP		001-0000-202.04-17	08012014	1,863.86		VSP INS
	9/4/2014	3430	VSP		001-0000-202.04-17	08012014	70.78		VSP INS
	9/4/2014	3430	VSP		110-0000-202.04-17	08012014	21.28		VSP INS
	9/4/2014	3430	VSP		116-0000-202.04-17	08012014	131.66		VSP INS
	9/4/2014	3430	VSP		401-0000-202.04-17	08012014	111.86		VSP INS
	9/4/2014	3430	VSP		402-0000-202.04-17	08012014	80.68		VSP INS
	9/4/2014	3430	VSP		501-0000-202.04-17	08012014	50.98		VSP INS
	9/4/2014	3430	VSP		504-0000-202.04-17	08012014	52.46		VSP INS
108918	9/4/2014					Check Total	2,383.56		
108919	9/4/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000365	1,743.00	215357	PURCHASE ORDER
108919	9/4/2014					Check Total	1,743.00		
108920	9/4/2014	4347	WHITMORE AND SONS INC		001-6013-453.41-15	72268	5,685.80	215680	PURCHASE ORDERS
	9/4/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	72268	356.40	215680	PURCHASE ORDERS
	9/4/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	72270	3.60	215680	PURCHASE ORDERS
	9/4/2014	4347	WHITMORE AND SONS INC		116-6017-453.41-02	72267	535.60	215630	PURCHASE ORDERS
	9/4/2014	4347	WHITMORE AND SONS INC		116-6018-453.41-15	72269	1,440.00	215649	PURCHASE ORDERS
	9/4/2014	4347	WHITMORE AND SONS INC		116-6019-453.41-15	72270	360.00	215680	PURCHASE ORDERS
	9/4/2014	4347	WHITMORE AND SONS INC		401-4041-511.41-01	72268	980.00	215680	PURCHASE ORDERS
108920	9/4/2014					Check Total	9,361.40		
108921	9/4/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA5617	679.55		AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108921	9/4/2014					Check Total	679.55		
						Grand Total	675,479.82		