

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1515	10/16/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	19091618	717.57	F49225	MIXED BEV GROSS RECEIPTS
1515	10/16/2014					Check Total	717.57		
1516	10/16/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	19091667	883.58	F49224	MIXED BEV SALES TAX SEPT
1516	10/16/2014					Check Total	883.58		
1517	10/16/2014	4717	EXPERT PAY		001-0000-202.04-07	20141017	6,809.60		PAYROLL SUMMARY
	10/16/2014	4717	EXPERT PAY		116-0000-202.04-07	20141017	253.85		PAYROLL SUMMARY
	10/16/2014	4717	EXPERT PAY		401-0000-202.04-07	20141017	357.69		PAYROLL SUMMARY
	10/16/2014	4717	EXPERT PAY		501-0000-202.04-07	20141017	369.20		PAYROLL SUMMARY
	10/16/2014	4717	EXPERT PAY		504-0000-202.04-07	20141017	138.46		PAYROLL SUMMARY
1517	10/16/2014					Check Total	7,928.80		
1518	10/16/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20141017	5,396.16		PAYROLL SUMMARY
	10/16/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20141017	235.42		PAYROLL SUMMARY
	10/16/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20141017	50.00		PAYROLL SUMMARY
	10/16/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20141017	139.20		PAYROLL SUMMARY
	10/16/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20141017	75.00		PAYROLL SUMMARY
	10/16/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20141017	87.50		PAYROLL SUMMARY
	10/16/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20141017	446.50		PAYROLL SUMMARY
1518	10/16/2014					Check Total	6,429.78		
1519	10/16/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20141017	75.00		PAYROLL SUMMARY
	10/16/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20141017	4,408.37		PAYROLL SUMMARY
	10/16/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20141017	150.00		PAYROLL SUMMARY
	10/16/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20141017	296.38		PAYROLL SUMMARY
	10/16/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20141017	40.00		PAYROLL SUMMARY
	10/16/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20141017	75.00		PAYROLL SUMMARY
	10/16/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20141017	50.00		PAYROLL SUMMARY
	10/16/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20141017	200.00		PAYROLL SUMMARY
1519	10/16/2014					Check Total	5,294.75		
1520	10/16/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20141017	67,283.11		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20141017	66,276.54		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1520...	10/16/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20141017	16,038.40		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20141017	1,310.49		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20141017	1,116.36		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20141017	261.08		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20141017	4,151.44		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20141017	6,412.06		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20141017	1,499.48		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20141017	4,634.01		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20141017	5,413.40		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20141017	1,266.04		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20141017	3,256.46		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20141017	3,713.74		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20141017	868.54		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20141017	69.73		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20141017	107.64		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20141017	25.18		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20141017	1,949.36		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20141017	1,741.38		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20141017	407.26		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20141017	2,372.55		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20141017	2,514.60		PAYROLL SUMMARY
	10/16/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20141017	588.10		PAYROLL SUMMARY
1520	10/16/2014					Check Total	193,276.95		
109526	10/13/2014	5933	TRINITY TITLE OF TEXAS, LLC		001-1099-419.71-01	1212	10,000.00	F49204	EARNEST MONEY FOR 201 W.
109526	10/13/2014					Check Total	10,000.00		
109527	10/16/2014	8	ABC CLEANERS		001-3011-421.62-01	4676	19.50	216673	PURCHASE ORDERS
	10/16/2014	8	ABC CLEANERS		001-3011-421.62-01	4743	42.25	216673	PURCHASE ORDERS
109527	10/16/2014					Check Total	61.75		
109528	10/16/2014	4732	AHEAD INC		402-8012-521.90-05	INV022231	711.51	216719	PURCHASE ORDERS
	10/16/2014	4732	AHEAD INC		402-8012-521.90-05	INV0222328	560.25	216719	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109528	10/16/2014					Check Total	1,271.76		
109529	10/16/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20141017	180.00		PAYROLL SUMMARY
109529	10/16/2014					Check Total	180.00		
109530	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	50.44		FINAL BILL REFUND
109530	10/16/2014					Check Total	50.44		
109531	10/16/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	100814AS	53.76		A.SMITH MILEAGE REIMB
109531	10/16/2014					Check Total	53.76		
109532	10/16/2014	5590	ALSCO		402-8015-521.55-13	LSHR742655	66.15	216709	PURCHASE ORDERS
109532	10/16/2014					Check Total	66.15		
109533	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	24.39		REFUND-1360 HILLSIDE
109533	10/16/2014					Check Total	24.39		
109534	10/16/2014	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	16826	29,132.70	F49199	RLC SEPT. 2014
109534	10/16/2014					Check Total	29,132.70		
109535	10/16/2014	9999991	MISC VENDOR - ACCOUNTS REC	ANDREA MITCHELL	001-0000-229.01-00	14-04584	212.00		Muni Court Bond Refund
109535	10/16/2014					Check Total	212.00		
109536	10/16/2014	4557	ARAMARK		116-6017-453.55-13	1155258874	169.75	216764	PURCHASE ORDERS
	10/16/2014	4557	ARAMARK		116-6017-453.55-13	1155274607	169.75	216764	PURCHASE ORDERS
109536	10/16/2014					Check Total	339.50		
109537	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	AREAWIDE-AMIGO BAIL BONDS	401-0000-275.30-00	000060491	111.81		REFUND-113 BRANSOM
109537	10/16/2014					Check Total	111.81		
109538	10/16/2014	37	AWARDS BY MASTERCRAFT		001-1015-412.50-05	48546	10.00	F49235	LISA KAY EDWARDS ~ NAME P
109538	10/16/2014					Check Total	10.00		
109539	10/16/2014	9999995	MISC VENDOR - PARKS & REC	Basden Steel	116-0000-201.08-03	000000200097	34.00		BRICK REFUND
109539	10/16/2014					Check Total	34.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109540	10/16/2014	9999991	MISC VENDOR - ACCOUNTS REC	BARRON, JOHANNA GABRIELL	001-0000-115.00-00	MR Refund	50.00		BARRON, JOHANNA GABRIELL
109540	10/16/2014					Check Total	50.00		
109541	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	BECKLER, TOM	401-0000-275.30-00	000054549	26.86		FINAL BILL REFUND
109541	10/16/2014					Check Total	26.86		
109542	10/16/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15601822	1,006.22	216705	PURCHASE ORDERS
	10/16/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15607952	136.40	216705	PURCHASE ORDERS
	10/16/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	15601796	711.02	216705	PURCHASE ORDERS
109542	10/16/2014					Check Total	1,853.64		
109543	10/16/2014	5667	BIRDWELL CLEANING PRODUCTS INC		110-1014-415.80-29	2014	3,822.29	216877	PURCHASE ORDERS
109543	10/16/2014					Check Total	3,822.29		
109544	10/16/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10384	1,237.50		ENGINEERING SERVICES
109544	10/16/2014					Check Total	1,237.50		
109545	10/16/2014	1129	BOY SCOUTS OF AMERICA		001-3011-421.50-01	101314	218.50	F49222	MEMBERSHIP DUES EXPLORER
109545	10/16/2014					Check Total	218.50		
109546	10/16/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002293150	572.40	216721	PURCHASE ORDERS
109546	10/16/2014					Check Total	572.40		
109547	10/16/2014	1744	BRODART CO		001-1611-451.69-01	B3675736	28.12	216883	PURCHASE ORDERS
	10/16/2014	1744	BRODART CO		001-1611-451.69-01	B3676171	27.63	216883	PURCHASE ORDERS
	10/16/2014	1744	BRODART CO		001-1611-451.69-01	B3676276	6.38	216883	PURCHASE ORDERS
	10/16/2014	1744	BRODART CO		104-0000-228.01-73	B3676172	27.35		rsrf 104, po 216888
	10/16/2014	1744	BRODART CO		104-0000-381.01-73	B3676172	-27.35		rsrf 104, po 216888
	10/16/2014	1744	BRODART CO		104-0000-564.69-01	B3676172	27.35	216888	PURCHASE ORDERS
109547	10/16/2014					Check Total	89.48		
109548	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	BROWN, TRACY	401-0000-275.30-00	000038923	5.96		FINAL BILL REFUND
109548	10/16/2014					Check Total	5.96		
109549	10/16/2014	5727	BURLESON CHARACTER COUNCIL		001-1099-419.80-05	00014-1-1	1,000.00	F49230	CHARACTER LUNCHEON NOV 6,

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109549	10/16/2014					Check Total	1,000.00		
109550	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	BURNETT, JACOB LEE	401-0000-275.30-00	000050893	65.37		REFUND-313 OXFORD
109550	10/16/2014					Check Total	65.37		
109551	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	BURTON, LYLE	401-0000-275.30-00	000024811	27.71		FINAL BILL REFUND
109551	10/16/2014					Check Total	27.71		
109552	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	BUSSEY, MICKEY D.	401-0000-275.30-00	000057981	37.24		FINAL BILL REFUND
109552	10/16/2014					Check Total	37.24		
109553	10/16/2014	5841	C & S CONSTRUCTION		329-7218-439.72-98	667	14,375.00		PW CONSTRUCTION & RELATED
109553	10/16/2014					Check Total	14,375.00		
109554	10/16/2014	3170	CACTUS JACK'S		001-0000-202.04-09	126837	14.95		EMPLOYEE SHARE
	10/16/2014	3170	CACTUS JACK'S		001-4017-432.60-14	127109	143.90	F49156	WORK BOOTS FOR MARK CHAFF
	10/16/2014	3170	CACTUS JACK'S		001-4017-432.60-14	127110	139.95	F49157	WORK BOOTS FOR HUMBERTO R
	10/16/2014	3170	CACTUS JACK'S		001-4018-432.60-14	126837	150.00	F49133	STEEL TOE BOOTS-KEVIN LAW
109554	10/16/2014					Check Total	448.80		
109555	10/16/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925533605	408.60	216722	PURCHASE ORDERS
	10/16/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925537052	2,841.56	216722	PURCHASE ORDERS
109555	10/16/2014					Check Total	3,250.16		
109556	10/16/2014	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP100714	106.25	216885	COMMUNICATIONS/MEDIA SERV
	10/16/2014	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP100714	18.75	216885	COMMUNICATIONS/MEDIA SERV
109556	10/16/2014					Check Total	125.00		
109557	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	CANTRELL, RYAN	401-0000-275.30-00	000056007	69.88		FINAL BILL REFUND
109557	10/16/2014					Check Total	69.88		
109558	10/16/2014	1662	CENTER POINT PUBLISHING		001-1611-451.69-01	1214839	560.68	216820	PURCHASE ORDERS
	10/16/2014	1662	CENTER POINT PUBLISHING		001-1611-451.69-01	1220494	1,104.96	216820	PURCHASE ORDERS
109558	10/16/2014					Check Total	1,665.64		
109559	10/16/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/14	54.99		ACCESS CHISENHALL FIELDS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109559	10/16/2014					Check Total	54.99		
109560	10/16/2014	117	CITY OF CLEBURNE		001-0000-229.02-00	0121457-01	871.60		CASH ESCROW IRVIN,RACHEL
109560	10/16/2014					Check Total	871.60		
109561	10/16/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2005TR 169419	130.00		CAPIAS 2005 TR 169419
109561	10/16/2014					Check Total	130.00		
109562	10/16/2014	4807	CITY OF IRVING		001-0000-229.02-00	01515865-01	526.10		WARRANT # 01515865-01
109562	10/16/2014					Check Total	526.10		
109563	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-05	PC 101514	20.94		HR WALMART
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-05	PC 101514	8.00		HR FOR PUMPKIN JUDGING
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-08	PC 101514	44.49		D.HALL MILEAGE/PARKING
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-08	PC 101514	3.29		D. HALL MILEAGE REIMB
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.60-01	PC 101514	24.88		HR WALMART
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 101514	10.50		K.CORDELL CVE SCALE
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 101514	21.00		K.CORDELL CVE SCALE
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.62-03	PC 101514	38.97		M.ALLEY PD RANGE TRAINING
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-5011-383.30-00	PC 101514	321.00		JOHNSON CO CLERK FEE
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		001-5512-437.50-03	PC 101514	10.00		L.BARTON LUNCH MEETING
	10/16/2014	5910	COMMUNITY BANK-PETTY CASH		110-1014-415.80-17	PC 101514	48.27		COMM DEV BFASST W CLIENT
109563	10/16/2014					Check Total	551.34		
109564	10/16/2014	5713	COPELAND, ANDREW		116-6017-453.55-08	101414ANCO	60.00	F49234	3 VOLLEYBALL GAMES REFERE
109564	10/16/2014					Check Total	60.00		
109565	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	17.29	F49206	30% OF 57.62 D AUVENSHINE
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	20.00	F49206	40% OF 50.00 A DUNN CITY
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	40.00	F49206	40% OF 100.00 A DUNN CITY
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	50.98	F49206	40% OF 127.44 A DUNN CITY
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	10.05	F49206	35% OF 28.72 A GORE CITY
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	84.36	F49206	35% OF 241.03 P TURNER CI
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	40.00	F49206	40% OF 100.00 T UPTON CIT
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	40.00	F49206	40% OF 100.00 T UPTON CIT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109565...	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	13.25	F49206	30% OF 44.17 M ARELLANO C
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	1,086.24	F49206	30% OF 3620.80 CIRCLE T C
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	34.06	F49206	30% OF 113.53 C CRIGGER C
	10/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	71239	11.90	F49206	30% OF 39.67 T DOWNING CI
109565	10/16/2014					Check Total	1,448.13		
109566	10/16/2014	9999991	MISC VENDOR - ACCOUNTS REC	CROSS, PARKER RYAN	001-0000-115.00-00	MR Refund	50.00		CROSS, PARKER RYAN
109566	10/16/2014					Check Total	50.00		
109567	10/16/2014	5921	CTLS INC		001-1611-451.53-02	10062014	2,000.00	216815	PURCHASE ORDERS
109567	10/16/2014					Check Total	2,000.00		
109568	10/16/2014	9999991	MISC VENDOR - ACCOUNTS REC	DANIEL TATE	001-0000-229.01-00	14-03454	262.00		Muni Court Bond Refund
109568	10/16/2014					Check Total	262.00		
109569	10/16/2014	3169	DATAPROSE INC		001-1099-419.35-01	DP1402535	470.55	215562	PURCHASE ORDERS
	10/16/2014	3169	DATAPROSE INC		401-1041-512.35-01	DP1402535	83.04	215562	PURCHASE ORDERS
109569	10/16/2014					Check Total	553.59		
109570	10/16/2014	4840	DFW GEODESY INC		460-7314-516.78-98	14093	500.00		PW CONSTRUCTION & RELATED
109570	10/16/2014					Check Total	500.00		
109571	10/16/2014	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		001-4017-432.41-05	16714	347.48		PURCHASE ORDERS
	10/16/2014	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-11	16714	347.47		PURCHASE ORDERS
109571	10/16/2014					Check Total	694.95		
109572	10/16/2014	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	10066674	10.00		WERLEY, JAMES RABIES VAC
109572	10/16/2014					Check Total	10.00		
109573	10/16/2014	649	FIRE SUPPLY INC		001-3012-422.60-11	26141	376.90		FIRE PROTECTION EQUIP/SUP
	10/16/2014	649	FIRE SUPPLY INC		001-3012-422.60-11	26141	52.58		SHIPPING AND HANDLING
109573	10/16/2014					Check Total	429.48		
109574	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	FORD, ANTHONY & MEGAN	401-0000-275.30-00	000036579	38.88		FINAL BILL REFUND
109574	10/16/2014					Check Total	38.88		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109575	10/16/2014	3000	GOT YOU COVERED		001-3011-421.60-13	116304	173.90		PURCHASE ORDERS
109575	10/16/2014					Check Total	173.90		
109576	10/16/2014	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4150546	30.20	215571	PURCHASE ORDER
109576	10/16/2014					Check Total	30.20		
109577	10/16/2014	4428	GSBS BATENHORST INC		338-7328-429.71-01	10011	3,022.03	216233	PURCHASE ORDERS
109577	10/16/2014					Check Total	3,022.03		
109578	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	HAWKINS, RONALD L	401-0000-275.30-00	000060147	74.51		OVERPAID-908 PEBBLE CREEK
109578	10/16/2014					Check Total	74.51		
109579	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	HOULE, SHANNA & STEVE	401-0000-275.30-00	000054701	55.46		FINAL BILL REFUND
109579	10/16/2014					Check Total	55.46		
109580	10/16/2014	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	014253	50.00		FIRE PROTECTION EQUIP/SUP
109580	10/16/2014					Check Total	50.00		
109581	10/16/2014	5481	HSA BANK		001-1015-412.55-08	2280572	377.50	216833	PURCHASE ORDERS
109581	10/16/2014					Check Total	377.50		
109582	10/16/2014	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	1746	330.00	216355	HEALTH RELATED SERVICES
109582	10/16/2014					Check Total	330.00		
109583	10/16/2014	5935	IMACCORDIAN		001-6015-459.60-15	556451	60.00	F49228	ACCORDIAN MUSIC-OCTOBERFE
109583	10/16/2014					Check Total	60.00		
109584	10/16/2014	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	S5913370.001	701.07	216713	PURCHASE ORDERS
109584	10/16/2014					Check Total	701.07		
109585	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, DEBBIE	401-0000-275.30-00	000050967	85.34		REFUND-632 NW LORNA
109585	10/16/2014					Check Total	85.34		
109586	10/16/2014	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3343879	997.71	F49205	ACCT# 00015027
109586	10/16/2014					Check Total	997.71		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109587	10/16/2014	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 09/14	34.25		WATER PRAIRIE TIMBER
109587	10/16/2014					Check Total	34.25		
109588	10/16/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101014JCU	840.00	F49229	24 SOFTBALL GAMES UMPIRE
109588	10/16/2014					Check Total	840.00		
109589	10/16/2014	309	JOHNSON CSO		001-0000-229.02-00	030378	175.00		CASH ESCROW HICKS,STEFANI
109589	10/16/2014					Check Total	175.00		
109590	10/16/2014	309	JOHNSON CSO		001-0000-229.02-00	14/003195	500.00		CASH BOND HOEFT,CATLIN 1
109590	10/16/2014					Check Total	500.00		
109591	10/16/2014	309	JOHNSON CSO		001-0000-229.02-00	14/003185	500.00		CASH BOND MIDANI,IBRAHIM
109591	10/16/2014					Check Total	500.00		
109592	10/16/2014	309	JOHNSON CSO		001-0000-229.02-00	2014000642	500.00		CASH BOND GEORGE,BRAIN OS
109592	10/16/2014					Check Total	500.00		
109593	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	JOHNSTON, CAROLYN	401-0000-275.30-00	000014413	3.79		FINAL BILL REFUND
109593	10/16/2014					Check Total	3.79		
109594	10/16/2014	3431	KELLY, JAMES C		456-7227-516.70-02	LTRDTD 09/17/14	2,000.00	F49207	REAL PROPERTY ACQUISITION
109594	10/16/2014					Check Total	2,000.00		
109595	10/16/2014	2619	LASER SAVER		001-2011-413.60-01	37368	159.90	216882	PURCHASE ORDER
109595	10/16/2014					Check Total	159.90		
109596	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	LAWRENCE, ROSALIND	401-0000-275.30-00	000057315	38.43		FINAL BILL REFUND
109596	10/16/2014					Check Total	38.43		
109597	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	LEGRAND, SARAH	401-0000-275.30-00	000060581	18.41		FINAL BILL REFUND
109597	10/16/2014					Check Total	18.41		
109598	10/16/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1409497794	200.00	215935	PURCHASE ORDERS
109598	10/16/2014					Check Total	200.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109599	10/16/2014	3648	LYNCH, JANA		001-1099-419.35-01	715	510.00	216884	COMMUNICATIONS/MEDIA SERV
	10/16/2014	3648	LYNCH, JANA		401-1041-512.35-01	715	90.00	216884	COMMUNICATIONS/MEDIA SERV
109599	10/16/2014						600.00		Check Total
109600	10/16/2014	4875	MANGO LANGUAGES		001-1611-451.53-02	L8458	2,893.00	216889	PURCHASE ORDERS
109600	10/16/2014						2,893.00		Check Total
109601	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	MCGOVERN, ANNE & TERRY	401-0000-275.30-00	000032579	110.03		FINAL BILL REFUND
109601	10/16/2014						110.03		Check Total
109602	10/16/2014	9999991	MISC VENDOR - ACCOUNTS REC	MITCHELL, ANDREA DORANN	001-0000-229.01-00	14-04583	212.00		Muni Court Bond Refund
109602	10/16/2014						212.00		Check Total
109603	10/16/2014	5920	NELNET BUSINESS SOLUTIONS INC		110-1014-415.80-29	10132014	10,000.00		PURCHASE ORDERS
	10/16/2014	5920	NELNET BUSINESS SOLUTIONS INC		110-1014-415.80-29	10102014	10,000.00	216613	PURCHASE ORDERS
	10/16/2014	5920	NELNET BUSINESS SOLUTIONS INC		110-1014-415.80-29	10132014	-10,000.00		CORR; IN WRONG YEAR
109603	10/16/2014						10,000.00		Check Total
109604	10/16/2014	5930	NICHOLS, DENNIS CRAIG		116-6019-453.55-08	484269	45.00	F49231	WORKED 3 HOUR RENTAL -RUS
109604	10/16/2014						45.00		Check Total
109605	10/16/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315755153	100.00	216826	PURCHASE ORDERS
109605	10/16/2014						100.00		Check Total
109606	10/16/2014	368	OFFICE DEPOT		001-1015-412.60-01	733281492001	169.99	216834	PURCHASE ORDERS
	10/16/2014	368	OFFICE DEPOT		001-1015-412.60-01	733282689001	46.99	216834	PURCHASE ORDERS
	10/16/2014	368	OFFICE DEPOT		001-1413-412.60-01	1721039211	301.97	F49221	MISC OFFICE EQUIP-HUGHES
	10/16/2014	368	OFFICE DEPOT		001-1413-412.60-01	1721085267	32.55	F49223	MISC OFFICE SUPPLIES (HUG
	10/16/2014	368	OFFICE DEPOT		001-2011-413.60-01	732598388001	10.99	215439	PURCHASE ORDERS
	10/16/2014	368	OFFICE DEPOT		001-3011-421.60-01	732401745001	213.08	215439	PURCHASE ORDERS
	10/16/2014	368	OFFICE DEPOT		001-3011-421.60-01	733496247001	171.91	216873	PURCHASE ORDERS
	10/16/2014	368	OFFICE DEPOT		001-3011-421.60-01	734095482001	115.43	216873	PURCHASE ORDERS
	10/16/2014	368	OFFICE DEPOT		001-5012-436.60-01	732343335001	95.76	215439	PURCHASE ORDERS
	10/16/2014	368	OFFICE DEPOT		001-5012-436.60-01	732343804001	3.13	215439	PURCHASE ORDERS
	10/16/2014	368	OFFICE DEPOT		001-5012-436.60-01	732343805001	2.38	215439	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109606...	10/16/2014	368	OFFICE DEPOT		001-5512-437.60-01	731995531001	8.50	F49153	ENVELOPES - CATALOG
	10/16/2014	368	OFFICE DEPOT		001-5512-437.60-01	731995531001	46.49	F49153	WARRANTY - CAMERA - SHOUL
109606	10/16/2014						Check Total		1,219.17
109607	10/16/2014	5527	OVERDRIVE INC		001-1611-451.53-02	CD-0005500	1,000.00	216813	PURCHASE ORDERS
109607	10/16/2014						Check Total		1,000.00
109608	10/16/2014	2986	PEPSI-COLA		402-8015-521.90-06	33813702	550.53	216707	PURCHASE ORDERS
109608	10/16/2014						Check Total		550.53
109609	10/16/2014	2514	PING		402-8012-521.90-05	12520543	137.78	216726	PURCHASE ORDERS
109609	10/16/2014						Check Total		137.78
109610	10/16/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201743713	110.99	216796	PURCHASE ORDERS
109610	10/16/2014						Check Total		110.99
109611	10/16/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201744712	186.00	216740	PURCHASE ORDERS
109611	10/16/2014						Check Total		186.00
109612	10/16/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201744706	42.45	F49216	INV# 1201744706 TRASH SER
109612	10/16/2014						Check Total		42.45
109613	10/16/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1201745306	181.26	F49220	WASTE FEE 1161 SW WILSHIR
109613	10/16/2014						Check Total		181.26
109614	10/16/2014	5575	PROQUEST LLC		001-1611-451.53-02	70288127	1,590.00	216818	PURCHASE ORDERS
109614	10/16/2014						Check Total		1,590.00
109615	10/16/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	786960	138.54	216684	PURCHASE ORDERS
109615	10/16/2014						Check Total		138.54
109616	10/16/2014	4689	REED EXHIBITIONS		110-1014-415.80-17	1125222	4,050.00	216892	PURCHASE ORDERS
109616	10/16/2014						Check Total		4,050.00
109617	10/16/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 64282	4,083.50	216787	PURCHASE ORDERS
	10/16/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 64282	2,002.52	216788	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109617	10/16/2014					Check Total	6,086.02		
109618	10/16/2014	5521	RJN GROUP INC		459-7310-516.32-02	260621	1,622.36	213774	ENGINEERING SERVICES
109618	10/16/2014					Check Total	1,622.36		
109619	10/16/2014	9999991	MISC VENDOR - ACCOUNTS REC	RUIZ-GUERRERO, JAVIER EDWIN	001-0000-229.01-00	14-00549	258.00		Muni Court Bond Refund
109619	10/16/2014					Check Total	258.00		
109620	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140903050-001
	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140908023-001
	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140908023-002
	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140908023-003
	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140910035-001
	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140910038-001
	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140917027-001A
	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140923028-001A
	10/16/2014	497	TALEM INC		001-5512-437.55-07	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140925022-001A
	10/16/2014	497	TALEM INC		460-7314-516.78-98	TALEM-SEPT 2014	20.00	F49197	SAMPLE 140924024-001A
109620	10/16/2014					Check Total	200.00		
109621	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	64.60		REFUND-950 HEATHER
109621	10/16/2014					Check Total	64.60		
109622	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	97.71		REFUND-1133 MOURNING DOVE
109622	10/16/2014					Check Total	97.71		
109623	10/16/2014	1575	TEXAS DEPT OF TRANSPORTATION		336-7268-439.72-98	LTR DTD SEP2214	21,416.78	F49227	ENGINEERING REVIEW
109623	10/16/2014					Check Total	21,416.78		
109624	10/16/2014	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	14-15292	554.80	F49200	MESSAGE FEES FOR SEPTEMBE
109624	10/16/2014					Check Total	554.80		
109625	10/16/2014	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS150474	917.00	216810	PURCHASE ORDERS
109625	10/16/2014					Check Total	917.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109626	10/16/2014	1108	THE STAR GROUP		001-1015-412.51-02	140907-140921	445.30	215848	PURCHASE ORDERS
	10/16/2014	1108	THE STAR GROUP		001-1411-412.80-38	120782-121037	1,680.55	215609	PURCHASE ORDERS
109626	10/16/2014						2,125.85		Check Total
109627	10/16/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM HUGHES	001-1413-412.50-03	1051	286.30		TIM HUGHES ARMA CONF
109627	10/16/2014						286.30		Check Total
109628	10/16/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20141017	437.75		PAYROLL SUMMARY
109628	10/16/2014						437.75		Check Total
109629	10/16/2014	2498	TITLEIST		402-8012-521.90-05	0169526	468.67	216733	PURCHASE ORDERS
	10/16/2014	2498	TITLEIST		402-8012-521.90-05	0171010	1,791.03	216733	PURCHASE ORDERS
	10/16/2014	2498	TITLEIST		402-8012-521.90-05	0173667	892.24	216733	PURCHASE ORDERS
	10/16/2014	2498	TITLEIST		402-8012-521.90-05	0174374	632.50	216733	PURCHASE ORDERS
	10/16/2014	2498	TITLEIST		402-8012-521.90-05	0176494	322.84	216733	PURCHASE ORDERS
	10/16/2014	2498	TITLEIST		402-8012-521.90-05	0181093	89.70	216733	PURCHASE ORDERS
109629	10/16/2014						4,196.98		Check Total
109630	10/16/2014	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	100114	47,913.00	F49214	REAL & PERS PROPERTY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	100114	20,596.00	F49214	AUTO PHYSICAL/MOBILE EQUI
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	100114	68,214.06	F49214	GENERAL LIABILITY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	100114	1,840.00	F49214	CRIME COVERAGE
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-01	100114	22,312.00	F49214	REAL & PERS PROPERTY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	100114	164.00	F49214	AUTO PHYSICAL/MOBILE EQUI
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	100114	3,673.00	F49214	GENERAL LIABILITY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	100114	161.00	F49214	CRIME COVERAGE
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	100114	10,917.00	F49214	REAL & PERS PROPERTY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	100114	10,145.00	F49214	AUTO PHYSICAL/MOBILE EQUI
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	100114	29,502.00	F49214	GENERAL LIABILITY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	100114	155.00	F49214	CRIME COVERAGE
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	100114	2,894.00	F49214	REAL & PERS PROPERTY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-02	100114	10,634.00	F49214	AUTO PHYSICAL/MOBILE EQUI
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	100114	3,777.00	F49214	GENERAL LIABILITY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	100114	105.00	F49214	CRIME COVERAGE

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109630...	10/16/2014	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	100114	360.00	F49214	REAL & PERS PROPERTY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	100114	1,678.00	F49214	REAL & PERS PROPERTY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-02	100114	3,353.00	F49214	AUTO PHYSICAL/MOBILE EQUI
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	100114	6,328.00	F49214	GENERAL LIABILITY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	100114	38.00	F49214	CRIME COVERAGE
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	100114	1,584.00	F49214	GENERAL LIABILITY
	10/16/2014	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	100114	69.00	F49214	CRIME COVERAGE
109630	10/16/2014					Check Total	246,412.06		
109631	10/16/2014	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	37956	325.75	216703	PURCHASE ORDERS
109631	10/16/2014					Check Total	325.75		
109632	10/16/2014	9999993	MISC VENDOR - UTILITY BILLING	YBARRA, PHALY	401-0000-275.30-00	000058425	12.64		REFUND-233 NE TAYLOR
109632	10/16/2014					Check Total	12.64		
109633	10/16/2014	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.69-02	TG20140922	1,978.64	216846	PURCHASE ORDERS
109633	10/16/2014					Check Total	1,978.64		
109634	10/16/2014	5836	EARHEART ENTERPRISES INC		350-7332-456.72-05	2861	5,000.00	216478	PURCHASE ORDERS
109634	10/16/2014					Check Total	5,000.00		
109635	10/16/2014	5836	EARHEART ENTERPRISES INC		350-7332-456.72-05	2848	10,000.00	216478	PURCHASE ORDERS
109635	10/16/2014					Check Total	10,000.00		
						Grand Total	629,289.67		