

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1525	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR4 2014	2,750.90		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR4 2014	36,940.60		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR4 2014	59,390.85		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR4 2014	5,920.00		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR4 2014	8,864.00		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR4 2014	2,946.00		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR4 2014	121.80		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR4 2014	2,769.90		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR4 2014	-10,956.25		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR4 2014	881.75		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR4 2014	-275.09		MUNI COURT TAXES 4TH QTR
	10/30/2014	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	CCQTR4 2014	-1,100.36		MUNI COURT TAXES 4TH QTR
	1525	10/30/2014					Check Total	108,254.10	
1526	10/30/2014	4717	EXPERT PAY		001-0000-202.04-07	20141031	6,809.60		PAYROLL SUMMARY
	10/30/2014	4717	EXPERT PAY		116-0000-202.04-07	20141031	253.85		PAYROLL SUMMARY
	10/30/2014	4717	EXPERT PAY		401-0000-202.04-07	20141031	357.69		PAYROLL SUMMARY
	10/30/2014	4717	EXPERT PAY		501-0000-202.04-07	20141031	369.20		PAYROLL SUMMARY
	10/30/2014	4717	EXPERT PAY		504-0000-202.04-07	20141031	138.46		PAYROLL SUMMARY
1526	10/30/2014					Check Total	7,928.80		
1527	10/30/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20141031	69,474.34		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20141031	67,380.00		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20141031	16,339.58		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20141031	620.54		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20141031	740.82		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20141031	173.26		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20141031	3,876.94		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20141031	6,178.16		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20141031	1,444.88		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20141031	4,511.64		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20141031	5,289.94		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20141031	1,237.16		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1527...	10/30/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20141031	3,292.49		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20141031	3,718.24		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20141031	869.56		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20141031	71.08		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20141031	108.98		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20141031	25.48		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20141031	1,521.86		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20141031	1,415.36		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20141031	331.00		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20141031	2,690.90		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20141031	2,668.78		PAYROLL SUMMARY
	10/30/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20141031	624.16		PAYROLL SUMMARY
1527	10/30/2014					Check Total	194,605.15		
1528	10/30/2014	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0914	1,892.82		3RD QUARTER UNEMPLOYMENT
	10/30/2014	524	TEXAS WORKFORCE COMMISSION-ACH		110-0000-202.03-01	998802830 0914	10.12		3RD QUARTER UNEMPLOYMENT
	10/30/2014	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0914	4,097.02		3RD QUARTER UNEMPLOYMENT
	10/30/2014	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 0914	200.73		3RD QUARTER UNEMPLOYMENT
	10/30/2014	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0914	811.22		3RD QUARTER UNEMPLOYMENT
	10/30/2014	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0914	105.28		3RD QUARTER UNEMPLOYMENT
	10/30/2014	524	TEXAS WORKFORCE COMMISSION-ACH		504-0000-202.03-01	998802830 0914	105.61		3RD QUARTER UNEMPLOYMENT
1528	10/30/2014					Check Total	7,222.80		
109775	10/30/2014	8	ABC CLEANERS		001-3011-421.62-01	4956	55.25	216673	PURCHASE ORDERS
	10/30/2014	8	ABC CLEANERS		001-3011-421.62-01	5091	16.25	216673	PURCHASE ORDERS
109775	10/30/2014					Check Total	71.50		
109776	10/30/2014	2499	ABC FLAG MANUFACTURING CO		001-4016-435.60-11	45803	969.20	216860	FLAGS,POLES,BANNERS,ACCES
109776	10/30/2014					Check Total	969.20		
109777	10/30/2014	3903	ACCURINT		001-3015-423.53-02	20140930	130.00	F49178	TRACKING SERVICES SEPTEMB
109777	10/30/2014					Check Total	130.00		
109778	10/30/2014	5853	ADAMS CONSULTING ENGINEERS, INC		110-1014-415.32-08	2014-1113	1,250.00	216203	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109778	10/30/2014					Check Total	1,250.00		
109779	10/30/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042517	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	10/30/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042522	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
109779	10/30/2014					Check Total	29.00		
109780	10/30/2014	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	53256	459.88	216778	RADIO & TELECOMMUNICATION
109780	10/30/2014					Check Total	459.88		
109781	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	60.20		REFUND-524 MARYBETH
109781	10/30/2014					Check Total	60.20		
109782	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	47.75		REFUND-962 JOSHUA
109782	10/30/2014					Check Total	47.75		
109783	10/30/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200343439	5,089.66	216749	ROAD/HWY MATERIALS ASPHLT
109783	10/30/2014					Check Total	5,089.66		
109784	10/30/2014	4557	ARAMARK		116-6017-453.55-13	1155284238	169.75	216764	PURCHASE ORDERS
	10/30/2014	4557	ARAMARK		116-6017-453.55-13	1155296744	169.75	216764	PURCHASE ORDERS
109784	10/30/2014					Check Total	339.50		
109785	10/30/2014	4075	AT&T		001-1099-419.63-01	155 0 10/14	2,765.15		PHONE FOR OCT
	10/30/2014	4075	AT&T		105-1021-564.63-01	155 0 10/14	25.00		PHONE FOR OCT
	10/30/2014	4075	AT&T		401-1041-512.63-01	155 0 10/14	1,200.00		PHONE FOR OCT
	10/30/2014	4075	AT&T		402-8012-521.63-01	155 0 10/14	208.00		PHONE FOR OCT
	10/30/2014	4075	AT&T		501-4051-543.63-01	155 0 10/14	5.00		PHONE FOR OCT
109785	10/30/2014					Check Total	4,203.15		
109786	10/30/2014	4075	AT&T		116-6019-453.63-01	638 8 10/14	91.90		PHONE @ RUSSELL FARMS
109786	10/30/2014					Check Total	91.90		
109787	10/30/2014	1479	AT&T MOBILITY		001-1011-412.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-1017-412.53-01	9532042	71.36		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-1017-412.53-02	9532042	37.99		Aircard/Cell Srv 10/14

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109787...	10/30/2014	1479	AT&T MOBILITY		001-1411-412.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-1413-412.53-02	9532042	25.90		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9532042	31.65		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9532042	154.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9532042	122.39		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	38.19		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	74.70		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	44.39		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14

City of Burleson Check Register

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109787...	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	40.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9532042	40.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3014-425.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9532042	57.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9532042	44.39		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4016-435.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4016-435.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4017-432.53-01	9532042	31.70		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4018-432.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4018-432.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4019-432.53-02	9532042	35.99		Aircard/Cell Srv 10/14

City of Burleson Check Register

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109787...	10/30/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9532042	35.65		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-4515-434.53-02	9532042	11.10		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9532042	42.19		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		001-5511-437.53-01	9532042	39.28		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		116-6018-453.53-01	9532042	31.65		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9532042	37.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9532042	31.65		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9532042	31.85		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	22.20		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	37.00		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9532042	35.99		Aircard/Cell Srv 10/14
	10/30/2014	1479	AT&T MOBILITY		504-1511-412.53-02	9532042	37.99		Aircard/Cell Srv 10/14
109787	10/30/2014				Check Total		3,803.03		
109788	10/30/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403186	201.91		GAS BILL FOR OCT PT 2

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109788...	10/30/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403186	68.30		GAS BILL FOR OCT PT 2
109788	10/30/2014					Check Total	270.21		
109789	10/30/2014	41	B & W WRECKER		001-3011-421.55-08	96946	135.00	F49291	WRECKER FEE STOLEN VEHICL
109789	10/30/2014					Check Total	135.00		
109790	10/30/2014	55	BENNETT PRINTING & OFFICE SPLY		001-3015-423.54-01	993164	684.00	F49288	MUNICIPAL COURT BROCHURES
109790	10/30/2014					Check Total	684.00		
109791	10/30/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10383	340.00		ENGINEERING SERVICES
	10/30/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10284	252.02	216378	ENGINEERING SERVICES
109791	10/30/2014					Check Total	592.02		
109792	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	BLOYD, KRISTI KASPER & JENN	401-0000-275.30-00	000013819	86.23		OVERPAID-701 WINDRIDGE
109792	10/30/2014					Check Total	86.23		
109793	10/30/2014	9999995	MISC VENDOR - PARKS & REC	BRET FISCHER	116-0000-201.08-03	000000200544	50.00		BRICK REFUND
109793	10/30/2014					Check Total	50.00		
109794	10/30/2014	1744	BRODART CO		001-1611-451.69-01	B3692592	142.35	216883	PURCHASE ORDERS
	10/30/2014	1744	BRODART CO		001-1611-451.69-01	B3692676	217.46	216883	PURCHASE ORDERS
	10/30/2014	1744	BRODART CO		104-0000-228.01-73	B3692677	62.23		RSRF 104 PO 216888
	10/30/2014	1744	BRODART CO		104-0000-381.01-73	B3692677	-62.23		RSRF 104 PO 216888
	10/30/2014	1744	BRODART CO		104-0000-564.69-01	B3692677	62.23	216888	PURCHASE ORDERS
109794	10/30/2014					Check Total	422.04		
109795	10/30/2014	1744	BRODART CO		001-1611-451.40-13	M114581	15,600.00	216822	PURCHASE ORDERS
109795	10/30/2014					Check Total	15,600.00		
109796	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	C & C RESIDENTIAL PROPERTIES	401-0000-275.30-00	000058189	13.21		FINAL BILL REFUND
109796	10/30/2014					Check Total	13.21		
109797	10/30/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	444132	83.50	216839	PURCHASE ORDERS
109797	10/30/2014					Check Total	83.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109798	10/30/2014	5943	CAZARES, ANCELY		116-6017-453.55-08	1024ARGA	126.00	F49323	ZUMBA INSTRUCTOR PAY 10/1
109798	10/30/2014					Check Total	126.00		
109799	10/30/2014	5942	CHAMPION, MICHAEL SHAWN		001-1611-451.80-13	3	25.00	F49306	MANGA FESTIVAL
109799	10/30/2014					Check Total	25.00		
109800	10/30/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 10/14	74.99		ACCESS FEES VETERANS PARK
	10/30/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 11/14	157.00	216896	PURCHASE ORDERS
109800	10/30/2014					Check Total	231.99		
109801	10/30/2014	9999999	MISC VENDOR - GMBA	CITY OF ALLEN	001-0000-229.02-00	2014213006	770.00		CASH ESCROW FURH, MICHEAL
109801	10/30/2014					Check Total	770.00		
109802	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		001-0000-383.10-00	PC 102914	-1.04		OVER
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		001-1412-411.50-03	PC 102914	23.96		J.ALLEN REIMB TML CONF
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 102914	48.74		C. AARON REIMB RETIREMENT
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 102914	10.50		K.CORDELL TRUCK GAS
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 102914	50.00		VICKI MCELROY REIMB CAKE
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.62-01	PC 102914	114.54		PD REIMB FOR RETIREMENT
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		001-5011-383.30-00	PC 102914	117.00		JOHNSON CO CLERK FILE FEE
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		001-6013-453.60-13	PC 102914	69.90		P. UPTON JEANS REIMB
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		401-4041-511.50-03	PC 102914	20.82		K. NORTH MILEAGE REIMB
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		402-8015-521.50-01	PC 102914	11.95		M.GOETSCH TABC CERT
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		402-8015-521.50-01	PC 102914	13.95		C.BAYNES TABC CERT
	10/30/2014	5910	COMMUNITY BANK-PETTY CASH		402-8015-521.50-01	PC 102914	11.95		M.LONGBOTHAM TABC CERT
109802	10/30/2014					Check Total	492.27		
109803	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	CONWAY, ZAC KACSIR & JENNY	401-0000-275.30-00	000042137	88.67		FINAL BILL REFUND
109803	10/30/2014					Check Total	88.67		
109804	10/30/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	103114RUCO	706.84	F49318	KUNG FU INSTRUCTION 9/5 T
109804	10/30/2014					Check Total	706.84		
109805	10/30/2014	5713	COPELAND, ANDREW		116-6017-453.55-08	102814ANCO	60.00	F49311	3 VOLLEYBALL GAMES REFERE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109805	10/30/2014					Check Total	60.00		
109806	10/30/2014	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1811009-IN	129.87	216656	PURCHASE ORDERS
109806	10/30/2014					Check Total	129.87		
109807	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	CW SPARKS MGMT	401-0000-275.30-00	000056557	89.72		REFUND-710 STONEBROOKE
109807	10/30/2014					Check Total	89.72		
109808	10/30/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CYNTHIA AARON	001-3011-421.50-03	102314CA	247.00		C.AARON TCOLE PER DIEM
109808	10/30/2014					Check Total	247.00		
109809	10/30/2014	5096	DISCOUNT HITCH & TRUCK ACCESSORIES		501-4051-543.65-01	287842	313.99	216932	PURCHASE ORDERS
109809	10/30/2014					Check Total	313.99		
109810	10/30/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2328-1014	275.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2501-1014	1,155.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2550-1014	325.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2569-1014	1,740.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2550-1014	245.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2567-1014	845.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2569-1014	1,968.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		339-7327-439.72-98	2419-1014	1,264.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		339-7327-439.72-98	2419-1014	275.00	215749	ENGINEERING SERVICES
	10/30/2014	186	ELLERBEE WALCZAK INC		461-7313-516.79-98	2584-1014	150.00	215749	ENGINEERING SERVICES
109810	10/30/2014					Check Total	8,242.00		
109811	10/30/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-23646-01	128.70	216687	ELECTRICAL EQUIP & SUPPLY
	10/30/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-23773-01	7.39	216687	ELECTRICAL EQUIP & SUPPLY
109811	10/30/2014					Check Total	136.09		
109812	10/30/2014	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	92884715	16,000.00	216901	PURCHASE ORDERS
109812	10/30/2014					Check Total	16,000.00		
109813	10/30/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	653296	32.07	216629	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
109813	10/30/2014					Check Total	32.07		
109814	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0206752	40.00	216829	PURCHASE ORDERS
	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0206753	150.00	216829	PURCHASE ORDERS
	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0206754	25.00	216829	PURCHASE ORDERS
	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0206755	168.00	216829	PURCHASE ORDERS
	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0206756	152.51	216829	PURCHASE ORDERS
	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0232552	150.00	216829	PURCHASE ORDERS
	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0232553	40.00	216829	PURCHASE ORDERS
	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0232554	25.00	216829	PURCHASE ORDERS
	10/30/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0232555	168.00	216829	PURCHASE ORDERS
109814	10/30/2014					Check Total	918.51		
109815	10/30/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 09/14	473,930.55		WHOLESALE WATER SERV SEPT
109815	10/30/2014					Check Total	473,930.55		
109816	10/30/2014	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT093014	188,951.00		IMPACT FEES 4TH QTR 2014
109816	10/30/2014					Check Total	188,951.00		
109817	10/30/2014	220	FREESE & NICHOLS INC		001-5512-437.32-02	1250882	1,611.02	215965	PURCHASE ORDERS
109817	10/30/2014					Check Total	1,611.02		
109818	10/30/2014	229	GALE GROUP INC		001-1611-451.69-01	53446830	104.21	216821	PURCHASE ORDERS
109818	10/30/2014					Check Total	104.21		
109819	10/30/2014	267	GENE HARRIS PETROLEUM CO		001-4019-432.65-02	344467	29.00	216920	HOSES, ALL KINDS
109819	10/30/2014					Check Total	29.00		
109820	10/30/2014	5769	GEXA ENERGY LP		001-1099-419.63-21	17945021-4	1,870.63		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-1611-451.63-02	17945021-4	2,288.92		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-2013-413.63-02	17945021-4	2,136.85		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-3011-421.63-02	17945021-4	6,057.67		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-3011-421.63-02	17945021-4	11.38		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-3011-421.63-02	17945021-4	220.82		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-3012-422.63-02	17945021-4	580.05		Elec SEPT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109820...	10/30/2014	5769	GEXA ENERGY LP		001-3012-422.63-02	17945021-4	1,305.36		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-3014-425.63-02	17945021-4	36.75		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4016-435.63-02	17945021-4	25.37		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4016-435.63-02	17945021-4	50.86		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4016-435.63-02	17945021-4	9.05		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4016-435.63-02	17945021-4	7.36		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	17945021-4	584.91		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	17945021-4	24.20		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	17945021-4	20,729.90		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	17945021-4	1,657.23		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	17945021-4	842.34		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	17945021-4	24.61		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-4514-434.63-02	17945021-4	61.37		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	17945021-4	148.07		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	17945021-4	325.08		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	17945021-4	9.70		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	17945021-4	44.65		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	17945021-4	24.20		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	17945021-4	560.77		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	17945021-4	286.39		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	17945021-4	16.25		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6015-459.63-02	17945021-4	14.08		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		001-6015-459.63-02	17945021-4	1,154.27		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		105-1021-564.63-02	17945021-4	313.51		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		116-6017-453.63-02	17945021-4	23,152.78		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		116-6018-453.63-02	17945021-4	10,960.49		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		116-6018-453.63-02	17945021-4	3,786.93		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		401-2041-512.63-02	17945021-4	1,029.17		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		401-4041-511.63-02	17945021-4	64.86		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		401-4041-511.63-02	17945021-4	12,030.81		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		401-4041-511.63-02	17945021-4	75.85		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		401-4041-511.63-02	17945021-4	25.24		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		402-8012-521.63-02	17945021-4	1,762.58		Elec SEPT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109820...	10/30/2014	5769	GEXA ENERGY LP		402-8012-521.63-02	17945021-4	156.73		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		402-8013-521.63-02	17945021-4	8,815.19		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		402-8013-521.63-02	17945021-4	957.78		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		404-4013-441.63-02	17945021-4	18.90		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		404-4013-441.63-02	17945021-4	470.68		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	24.61		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	167.46		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	49.36		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	8.78		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	7.14		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	24.61		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	49.36		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	8.78		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	7.14		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	294.66		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	309.39		Elec SEPT
	10/30/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	17945021-4	168.61		Elec SEPT
109820	10/30/2014					Check Total	105,850.49		
109821	10/30/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	D131082	470.00	216923	PURCHASE ORDERS
109821	10/30/2014					Check Total	470.00		
109822	10/30/2014	9999995	MISC VENDOR - PARKS & REC	HEB HEB	116-0000-201.08-03	000000200702	100.00		BRICK REFUND
109822	10/30/2014					Check Total	100.00		
109823	10/30/2014	9999991	MISC VENDOR - ACCOUNTS REC	HELADIO TORRES	001-0000-229.01-00	14-07154	471.00		Muni Court Bond Refund
	10/30/2014	9999991	MISC VENDOR - ACCOUNTS REC	HELADIO TORRES	001-0000-229.01-00	14-07155	171.00		Muni Court Bond Refund
109823	10/30/2014					Check Total	642.00		
109824	10/30/2014	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	3346	98.00	F49293	INV #3346
109824	10/30/2014					Check Total	98.00		
109825	10/30/2014	5940	HORTON, CURTIS		116-6017-453.55-08	103114CUHO	78.00	F49312	YOUTH ARCHERY INSTRUCTION
	10/30/2014	5940	HORTON, CURTIS		116-6017-453.61-02	102714CUHO	470.00	F49294	ARCHERY BOWS, ARROWS, ARM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109825	10/30/2014					Check Total	548.00		
109826	10/30/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	309583-1	180.00	216690	BUILDING MAINT&REPAIR SER
109826	10/30/2014					Check Total	180.00		
109827	10/30/2014	5254	ITERIS INC		001-4019-432.41-06	55975	250.00	216913	EQUIPMENT MAINTENANCE
109827	10/30/2014					Check Total	250.00		
109828	10/30/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3012-422.51-01	10711	150.00	F49280	INV# 10711
	10/30/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3012-422.51-01	10716	150.00	F49281	INV# 10716
109828	10/30/2014					Check Total	300.00		
109829	10/30/2014	4005	JOHN WRIGHT ASSOC		501-4051-543.65-01	43194	571.20	216856	AUTO & TRUCK MAINT. ITEMS
109829	10/30/2014					Check Total	571.20		
109830	10/30/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102414JCU	840.00	F49298	24 SOFTBALL GAMES UMPIRE
109830	10/30/2014					Check Total	840.00		
109831	10/30/2014	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	102914KAPE	120.00	F49322	BOOT CAMP INSTRUCTOR PAY
109831	10/30/2014					Check Total	120.00		
109832	10/30/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-0914	16,965.00	215731	PURCHASE ORDERS
109832	10/30/2014					Check Total	16,965.00		
109833	10/30/2014	9999995	MISC VENDOR - PARKS & REC	Lawanda Thompson	116-0000-201.08-03	000000201069	75.00		BRICK REFUND
109833	10/30/2014					Check Total	75.00		
109834	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	LAWLEY, SHANE VAUGHAN & FRANK	401-0000-275.30-00	000046209	125.40		FINAL BILL REFUND
109834	10/30/2014					Check Total	125.40		
109835	10/30/2014	333	LENNOX INDUSTRIES INC		001-4016-435.41-01	546689640	48.07	216694	AIR CONDITIONING & HEATNG
109835	10/30/2014					Check Total	48.07		
109836	10/30/2014	9999991	MISC VENDOR - ACCOUNTS REC	LEWIS, PHILLIP	001-0000-115.00-00	MR Refund	9.82		MR REFUND VOUCHER-LEWIS
	10/30/2014	9999991	MISC VENDOR - ACCOUNTS REC	LEWIS, PHILLIP	001-0000-115.00-00	MR Refund	4.04		MR REFUND VOUCHER-LEWIS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109836	10/30/2014					Check Total	13.86		
109837	10/30/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	965091	43.85	F49164	RANGE
	10/30/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65851	194.12	216838	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57772	28.39	216838	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57086	219.76	215458	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	957645	18.98	F49332	SHOVEL
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57162	45.54	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57742	9.84	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57883	53.93	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	12893	5.49	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57903	10.31	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57975	47.20	215458	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	85218	100.80	215458	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	957222	20.46	F49163	3 STICKS 2" X 10' SCH40 P
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	957527	4.27	F49161	11 OZ PB BLAST
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	957332	17.06	F49162	1/4" BALL VALVE
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57200	17.00	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57437	10.29	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57785	11.54	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57835	67.99	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57760	53.50	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57833	10.77	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12007	2.40	216781	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	57975	90.48	215458	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	103976	-0.20		CORR TO INV 57250 11/2013
	10/30/2014	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	46414	25.05	216792	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	12772	28.48	216792	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	09039	26.79	216792	PURCHASE ORDERS
	10/30/2014	341	LOWE'S HOME CENTERS INC		402-8015-521.60-22	25951	7.98	215458	PURCHASE ORDERS
109837	10/30/2014					Check Total	1,172.07		
109838	10/30/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	632727	106.34	216634	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
109838	10/30/2014					Check Total	106.34		
109839	10/30/2014	348	MARCO CHEMICALS		001-4017-432.60-11	50263	555.00	216843	RAGS,SHOP TOWELS,WIPING
109839	10/30/2014					Check Total	555.00		
109840	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	MAYHEW, CLAYTON	401-0000-275.30-00	000054753	26.45		FINAL BILL REFUND
109840	10/30/2014					Check Total	26.45		
109841	10/30/2014	5595	MCGUIRE, KRISTEN		001-1611-451.80-13	1	25.00	F49304	MANGA FESTIVAL
109841	10/30/2014					Check Total	25.00		
109842	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	MCMURPHY, M.L. ALEXANDER & A.R	401-0000-275.30-00	000059361	93.53		FINAL BILL REFUND
109842	10/30/2014					Check Total	93.53		
109843	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	MILLER, KYLIE	401-0000-275.30-00	000055859	75.47		FINAL BILL REFUND
109843	10/30/2014					Check Total	75.47		
109844	10/30/2014	5848	MIRANDA, KAREN L		116-6017-453.55-08	103114KAMI	20.15	F49315	KINDERMUSIK INSTRUCTION 1
109844	10/30/2014					Check Total	20.15		
109845	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	MONCUS, MATTHEW	401-0000-275.30-00	000058121	158.28		FINAL BILL REFUND
109845	10/30/2014					Check Total	158.28		
109846	10/30/2014	1605	NEOPOST USA INC		001-2013-413.42-01	52168932	1,313.45	216662	PURCHASE ORDERS
109846	10/30/2014					Check Total	1,313.45		
109847	10/30/2014	3814	NIGP		001-2014-413.50-01	153559	185.00	F49290	ANNUAL MEMBERSHIP
109847	10/30/2014					Check Total	185.00		
109848	10/30/2014	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	B102214	11,506.80	216917	PW CONSTRUCTION & RELATED
109848	10/30/2014					Check Total	11,506.80		
109849	10/30/2014	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	10606	1,300.00	F49285	TRAINING BCAPS 229 R. MAR
109849	10/30/2014					Check Total	1,300.00		
109850	10/30/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315774731	100.00	216826	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109850	10/30/2014					Check Total	100.00		
109851	10/30/2014	368	OFFICE DEPOT		001-1411-412.60-01	735405683001	27.90	216863	PURCHASE ORDERS
	10/30/2014	368	OFFICE DEPOT		001-1411-412.60-01	735407059001	28.99	216863	PURCHASE ORDERS
	10/30/2014	368	OFFICE DEPOT		001-1413-412.60-01	735388411001	55.35	216864	PURCHASE ORDERS
	10/30/2014	368	OFFICE DEPOT		001-2011-413.60-01	735197591001	43.02	216879	PURCHASE ORDER
	10/30/2014	368	OFFICE DEPOT		001-3011-421.60-01	734095482002	2.44	216873	PURCHASE ORDERS
	10/30/2014	368	OFFICE DEPOT		001-3011-421.60-01	735452300001	137.08	216873	PURCHASE ORDERS
	10/30/2014	368	OFFICE DEPOT		001-3011-421.60-01	735452456001	6.88	216873	PURCHASE ORDERS
	10/30/2014	368	OFFICE DEPOT		001-3011-421.60-01	735468621001	122.99	216873	PURCHASE ORDERS
109851	10/30/2014					Check Total	424.65		
109852	10/30/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147040	466.08	216639	AUTO & TRUCK MAINT. ITEMS
109852	10/30/2014					Check Total	466.08		
109853	10/30/2014	257	PAM GRANT-TATUM		116-6017-453.55-08	102814PATA	1,311.87	F49316	TAP, BALLET, TUMBLING 9/5
109853	10/30/2014					Check Total	1,311.87		
109854	10/30/2014	9999992	MISC VENDOR - REBATES	PAUL PEHRSON	450-7326-516.80-39	51425-28940	400.00	F49284	PAUL PEHRSON 2820 LAKESID
109854	10/30/2014					Check Total	400.00		
109855	10/30/2014	4983	PEAK AUDIO		001-6012-453.80-13	1920	300.00	216774	PURCHASE ORDERS
109855	10/30/2014					Check Total	300.00		
109856	10/30/2014	5808	PILAND, MICHAEL		001-6015-459.55-08	103114MIPI	113.75	F49301	OCTOBER DANCE LESSON INST
	10/30/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	102814MIPI	58.50	F49324	DANCE LESSONS INSTRUCTION
109856	10/30/2014					Check Total	172.25		
109857	10/30/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50287	275.00	216696	BUILDING MAINT&REPAIR SER
	10/30/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	500288	690.00	216696	BUILDING MAINT&REPAIR SER
	10/30/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50289	130.00	216696	BUILDING MAINT&REPAIR SER
109857	10/30/2014					Check Total	1,095.00		
109858	10/30/2014	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004541228	679.28	216768	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109858	10/30/2014					Check Total	679.28		
109859	10/30/2014	4943	POTTER, BRETT		116-6017-453.55-08	103114BRPO	490.39	F49317	TAE KWON DO INSTRUCTION 9
109859	10/30/2014					Check Total	490.39		
109860	10/30/2014	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-125007	200.00	216643	AUTO & TRUCK MAINT. ITEMS
109860	10/30/2014					Check Total	200.00		
109861	10/30/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201756739	24,569.06	215525	PURCHASE ORDER
	10/30/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201756739	7,443.74	215525	PURCHASE ORDERS
109861	10/30/2014					Check Total	32,012.80		
109862	10/30/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201756729	16,468.24	215525	PURCHASE ORDERS
	10/30/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201756729	157,370.46	215525	BUILDING MAINT&REPAIR SER
109862	10/30/2014					Check Total	173,838.70		
109863	10/30/2014	2211	QUARTERMASTER		001-3011-421.16-04	002568790	348.10	216898	PURCHASE ORDERS
109863	10/30/2014					Check Total	348.10		
109864	10/30/2014	9999991	MISC VENDOR - ACCOUNTS REC	RAMONA BANKSTON	001-0000-229.01-00	14-02162	357.00		Muni Court Bond Refund
109864	10/30/2014					Check Total	357.00		
109865	10/30/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	243866	462.00	216871	ENGINEERING SERVICES
109865	10/30/2014					Check Total	462.00		
109866	10/30/2014	5902	RELEFORD, ETOLIA		116-6017-453.55-08	103114TORE	71.50	F49319	KANGOO INSTRUCTION 9/5/TO
109866	10/30/2014					Check Total	71.50		
109867	10/30/2014	3992	REVIS, JOANNA		116-6017-453.55-08	103114JORE	48.73	F49313	BODY WORKS & YOGA PILATES
109867	10/30/2014					Check Total	48.73		
109868	10/30/2014	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	10114561	10.00		GOODING, TONI RABIES VAC
109868	10/30/2014					Check Total	10.00		
109869	10/30/2014	5599	RODGERS, WHITNEY		001-1611-451.80-13	2	25.00	F49305	MANGA FESTIVAL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109869	10/30/2014					Check Total	25.00		
109870	10/30/2014	1963	S & A COLLISION		501-4051-543.65-01	2003 FORD	225.00	216645	AUTO & TRUCK MAINT. ITEMS
109870	10/30/2014					Check Total	225.00		
109871	10/30/2014	9999995	MISC VENDOR - PARKS & REC	Sharon Craver	116-0000-201.08-03	000000201071	75.00		BRICK REFUND
109871	10/30/2014					Check Total	75.00		
109872	10/30/2014	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	7818	116.99	215465	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	6261	33.76	216667	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		001-3015-423.80-13	7698	147.94	F49289	SUPPLIES FOR TEEN SWAG AF
	10/30/2014	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8826	223.28	216848	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1683	332.82	216848	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1383	87.24	216849	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9530	27.12	215465	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6595	51.70	215465	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2468	74.43	215465	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0203	60.89	215465	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0037	327.04	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3479	163.97	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2636	38.88	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3069	228.81	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3118	390.72	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0037	22.32	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	3479	76.63	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5439	317.81	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	4041	78.33	216706	PURCHASE ORDERS
	10/30/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5563	63.76	216706	PURCHASE ORDERS
109872	10/30/2014					Check Total	2,864.44		
109873	10/30/2014	4251	SCOTT PORTER TAX A/C		001-1099-419.70-01	126-0548-00595	1,172.74	F49307	PROPERTY TAX-ELK DR PARK
109873	10/30/2014					Check Total	1,172.74		
109874	10/30/2014	4251	SCOTT PORTER TAX A/C		001-1099-419.70-01	126-0376-00645	1,886.48	F49308	PROPERTY TAXES-SE GARDENS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109874	10/30/2014					Check Total	1,886.48		
109875	10/30/2014	4251	SCOTT PORTER TAX A/C		401-1041-512.80-09	126-2552-01430A	11,072.33	F49309	PROPERTY TAXES-W ELLISON
109875	10/30/2014					Check Total	11,072.33		
109876	10/30/2014	4251	SCOTT PORTER TAX A/C		001-1099-419.80-09	126-2647-79851	16,528.75	F49310	PROPERTY TAXES-1161 SW WI
109876	10/30/2014					Check Total	16,528.75		
109877	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN, BRITTANI	401-0000-275.30-00	000049647	88.61		FINAL BILL REFUND
109877	10/30/2014					Check Total	88.61		
109878	10/30/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3246103076	291.90	216953	PURCHASE ORDERS
	10/30/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3246103077	29.76	216953	PURCHASE ORDERS
109878	10/30/2014					Check Total	321.66		
109879	10/30/2014	5922	STONEHAM, CARA TANEILA		116-6017-453.55-08	103114CAST	97.50	F49325	PURE YOGA CLASS INSTRUCTI
	10/30/2014	5922	STONEHAM, CARA TANEILA		116-6017-453.55-08	102814CASTO	13.00	F49326	PURE YOGA DROP-INS INSTRU
109879	10/30/2014					Check Total	110.50		
109880	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	49.48		REFUND-1008 HIDDEN LAKE
109880	10/30/2014					Check Total	49.48		
109881	10/30/2014	9999999	MISC VENDOR - GMBA	TARRANT COMMERCIAL HORTICULTUR	001-6013-453.50-03	1010410	40.00	F49296	FOR IKE VERA
	10/30/2014	9999999	MISC VENDOR - GMBA	TARRANT COMMERCIAL HORTICULTUR	001-6013-453.50-03	1010410	40.00	F49296	FOR JOHNNY WEST
	10/30/2014	9999999	MISC VENDOR - GMBA	TARRANT COMMERCIAL HORTICULTUR	001-6013-453.50-03	1010410	40.00	F49296	FOR DAVID ROSENHAM
	10/30/2014	9999999	MISC VENDOR - GMBA	TARRANT COMMERCIAL HORTICULTUR	001-6013-453.50-03	1010410	40.00	F49296	FOR PAUL UPTON
	10/30/2014	9999999	MISC VENDOR - GMBA	TARRANT COMMERCIAL HORTICULTUR	001-6013-453.50-03	1010410	40.00	F49296	FOR SCOTT HARTIS
	10/30/2014	9999999	MISC VENDOR - GMBA	TARRANT COMMERCIAL HORTICULTUR	001-6013-453.50-03	1010410	40.00	F49296	FOR BILLY SCOTT
	10/30/2014	9999999	MISC VENDOR - GMBA	TARRANT COMMERCIAL HORTICULTUR	116-6018-453.50-03	1010410	40.00	F49296	FOR JEFF SCOTT
	10/30/2014	9999999	MISC VENDOR - GMBA	TARRANT COMMERCIAL HORTICULTUR	116-6018-453.50-03	1010410	40.00	F49296	FOR WILLIAM ARTHUR
109881	10/30/2014					Check Total	320.00		
109882	10/30/2014	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	14/002868	617.00	F49287	SEXUAL ASSAULT EXAM 14/00
109882	10/30/2014					Check Total	617.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109883	10/30/2014	5936	TAYLOR'S RENTAL EQUIPMENT CO INC		110-1014-415.60-10	102814	687.50	216986	PURCHASE ORDERS
109883	10/30/2014					Check Total	687.50		
109884	10/30/2014	5462	TEXAS INDUSTRIAL SECURITY, INC		001-3011-421.35-05	22725	500.80	F49286	GUARD SERVICES
109884	10/30/2014					Check Total	500.80		
109885	10/30/2014	2560	THE GOLF SYSTEM INC		504-1511-412.42-04	17931	400.00	216963	PURCHASE ORDERS
109885	10/30/2014					Check Total	400.00		
109886	10/30/2014	9999996	MISC VENDOR - BLDG PERMIT	TRINITY CLASSIC HOMES LLC	401-0000-201.06-01	14-00003998 BON	452.00		SEWER IMPACT FEE (FTW)
	10/30/2014	9999996	MISC VENDOR - BLDG PERMIT	TRINITY CLASSIC HOMES LLC	401-0000-201.06-01	14-00003998 BON	469.00		WATER IMPACT FEES (FTW)
	10/30/2014	9999996	MISC VENDOR - BLDG PERMIT	TRINITY CLASSIC HOMES LLC	401-0000-342.30-00	14-00003998 BON	289.00		WATER METERS
	10/30/2014	9999996	MISC VENDOR - BLDG PERMIT	TRINITY CLASSIC HOMES LLC	410-0000-342.60-01	14-00003998 BON	804.86		CITY WATER IMPACT
	10/30/2014	9999996	MISC VENDOR - BLDG PERMIT	TRINITY CLASSIC HOMES LLC	411-0000-342.60-02	14-00003998 BON	395.00		CITY WASTEWATER IMPACT
109886	10/30/2014					Check Total	2,409.86		
109887	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	VALENCIA, MAURICIO GARCIA	401-0000-275.30-00	000055345	88.26		FINAL BILL REFUND
109887	10/30/2014					Check Total	88.26		
109888	10/30/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	110514ANVA	69.88	F49320	YOGA 4EVERYBODY INSTRUCTI
	10/30/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	102814ANVA	84.50	F49321	YOGA 4 EVERYBODY DROP-INS
109888	10/30/2014					Check Total	154.38		
109889	10/30/2014	9999999	MISC VENDOR - GMBA	VENUE 510	001-1015-412.60-09	10272014	250.00	F49300	DEPOSIT TO HOLD DATE FOR
109889	10/30/2014					Check Total	250.00		
109890	10/30/2014	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	830457966	328.34	216324	PURCHASE ORDERS
109890	10/30/2014					Check Total	328.34		
109891	10/30/2014	3053	WESTERN-BRW		001-1611-451.60-01	17008134001	162.00	216897	PURCHASE ORDERS
	10/30/2014	3053	WESTERN-BRW		001-2013-413.60-30	17008116201	183.33	216659	PURCHASE ORDERS
	10/30/2014	3053	WESTERN-BRW		001-2013-413.60-30	17008132001	153.74	216659	PURCHASE ORDERS
	10/30/2014	3053	WESTERN-BRW		001-2013-413.60-30	17008132301	23.95	216659	PURCHASE ORDERS
	10/30/2014	3053	WESTERN-BRW		001-3011-421.60-01	17008142801	108.00	216823	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109891	10/30/2014					Check Total	631.02		
109892	10/30/2014	566	WILLBANKS METAL		501-4051-543.65-01	957444	96.00	216651	AUTO & TRUCK MAINT. ITEMS
109892	10/30/2014					Check Total	96.00		
109893	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	WYLIE, ROY	401-0000-275.30-00	000045987	19.24		FINAL BILL REFUND
109893	10/30/2014					Check Total	19.24		
109894	10/30/2014	629	XL PARTS PARTNERSHIP LTD		501-0000-141.01-00	0156AD6512	681.40		AUTO & TRUCK MAINT. ITEMS
109894	10/30/2014					Check Total	681.40		
109895	10/30/2014	9999993	MISC VENDOR - UTILITY BILLING	ZIMMER, VICKI	401-0000-275.30-00	000013619	161.09		MANUAL CHECK(OVERPAID)
109895	10/30/2014					Check Total	161.09		
109896	10/30/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4003325	79.44	216653	AUTO & TRUCK MAINT. ITEMS
109896	10/30/2014					Check Total	79.44		
109897	10/30/2014	5938	1045 REALTY LP		459-7313-516.70-02	OFFER LETTER	2,145.00	F49282	PARCEL 01 BLOCK02 LOT02 E
109897	10/30/2014					Check Total	2,145.00		
Grand Total							1,446,239.86		