

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1529	11/6/2014	10	AFLAC		001-0000-202.04-05	20141003	366.52		PAYROLL SUMMARY
	11/6/2014	10	AFLAC		401-0000-202.04-05	20141003	12.05		PAYROLL SUMMARY
	11/6/2014	10	AFLAC		001-0000-202.04-05	20141017	366.52		PAYROLL SUMMARY
	11/6/2014	10	AFLAC		401-0000-202.04-05	20141017	12.05		PAYROLL SUMMARY
1529	11/6/2014					Check Total	757.14		
1530	11/6/2014	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1002	1,530.00	216669	FINANCIAL SERVICES
1530	11/6/2014					Check Total	1,530.00		
1531	11/6/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	110414AMPT	1,555.45	F49365	PERSONAL TRAINING SESSION
1531	11/6/2014					Check Total	1,555.45		
1532	11/6/2014	338	TMRS-ACH		001-0000-202.05-01	20141003	122,473.07		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		110-0000-202.05-01	20141003	1,317.66		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		116-0000-202.05-01	20141003	7,474.36		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		401-0000-202.05-01	20141003	9,851.64		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		402-0000-202.05-01	20141003	6,077.54		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		501-0000-202.05-01	20141003	2,605.74		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		504-0000-202.05-01	20141003	4,797.03		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		001-0000-202.05-01	20141017	128,769.75		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		110-0000-202.05-01	20141017	2,148.48		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		116-0000-202.05-01	20141017	7,955.65		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		401-0000-202.05-01	20141017	10,325.99		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		402-0000-202.05-01	20141017	6,094.52		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		501-0000-202.05-01	20141017	3,309.67		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		504-0000-202.05-01	20141017	4,891.78		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		001-0000-202.05-01	20141031	125,412.50		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		110-0000-202.05-01	20141031	1,351.41		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		116-0000-202.05-01	20141031	7,554.74		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		401-0000-202.05-01	20141031	9,626.59		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		402-0000-202.05-01	20141031	6,017.53		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		501-0000-202.05-01	20141031	2,581.88		PAYROLL SUMMARY
	11/6/2014	338	TMRS-ACH		504-0000-202.05-01	20141031	4,868.40		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1532	11/6/2014					Check Total	475,505.93		
109898	11/6/2014	8	ABC CLEANERS		001-3011-421.62-01	5188	39.00	216673	PURCHASE ORDERS
	11/6/2014	8	ABC CLEANERS		001-3011-421.62-01	5273	32.50	216673	PURCHASE ORDERS
	11/6/2014	8	ABC CLEANERS		001-3011-421.62-01	5339	58.50	216673	PURCHASE ORDERS
109898	11/6/2014					Check Total	130.00		
109899	11/6/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	110414KRAD	487.50	F49366	MASSAGE THERAPY SESSIONS
109899	11/6/2014					Check Total	487.50		
109900	11/6/2014	5590	ALSCO		402-8015-521.55-13	LSHR746260	66.15	216709	PURCHASE ORDERS
	11/6/2014	5590	ALSCO		402-8015-521.55-13	LSHR748677	66.15	216709	PURCHASE ORDERS
109900	11/6/2014					Check Total	132.30		
109901	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	AMBER SEXTON	001-5013-436.50-03	1058	70.00		A.SEXTON PER DIEM
109901	11/6/2014					Check Total	70.00		
109902	11/6/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042527	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	11/6/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042550	228.85	216618	AUTO & TRUCK MAINT. ITEMS
109902	11/6/2014					Check Total	243.35		
109903	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	26.29		REFUND-1041 MCKAVETT
	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	43.60		REFUND-1141 HEARTHSTONE
109903	11/6/2014					Check Total	69.89		
109904	11/6/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200345049	1,219.81	216749	ROAD/HWY MATERIALS ASPHLT
109904	11/6/2014					Check Total	1,219.81		
109905	11/6/2014	27	AQUA-REC INC		116-6017-453.41-08	30095	2,400.00	216980	PURCHASE ORDERS
109905	11/6/2014					Check Total	2,400.00		
109906	11/6/2014	4075	AT&T		001-1099-419.63-01	775 0 10/14	90.85		PHONE FOR HUGLEY BUILD
109906	11/6/2014					Check Total	90.85		
109907	11/6/2014	41	B & W WRECKER		001-3011-421.55-08	97033	135.00	F49336	WRECKER FEE IMPOUND

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109907	11/6/2014					Check Total	135.00		
109908	11/6/2014	9999995	MISC VENDOR - PARKS & REC	Brian Edison	116-0000-201.08-03	000000202463	59.75		BRICK REFUND
109908	11/6/2014					Check Total	59.75		
109909	11/6/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15626818	821.21	216705	PURCHASE ORDERS
	11/6/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15631972	326.27	216705	PURCHASE ORDERS
	11/6/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15638176	1,259.05	216705	PURCHASE ORDERS
109909	11/6/2014					Check Total	2,406.53		
109910	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BENJAMIN PHILIPS	110-1014-415.80-17	111314BP	234.00		A.PHILLIPS FABTECH EXPO
109910	11/6/2014					Check Total	234.00		
109911	11/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/14	21.59		WATER HCGC IRRIGATION
	11/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 10/14	151.74		WATER BUSINESS PARK CIRBUS
	11/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/14	80.74		HCGC LADSCAPING IRRIGATIO
	11/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 10/14	151.74		WATER BUSINESS PARK 4A
	11/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 10/14	693.60		WATER BUSINESS PARK
	11/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 10/14	22.31		RUSSELL FARMS
	11/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/14	95.45		RUSSELL FARMS
109911	11/6/2014					Check Total	1,217.17		
109912	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	102914BC	337.04		B.CORDELL IACP CONF REIMB
109912	11/6/2014					Check Total	337.04		
109913	11/6/2014	1744	BRODART CO		001-1611-451.69-03	B3694969	77.99	216819	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-03	B3698725	103.03	216819	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-03	B3703908	24.00	216819	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-03	B3706565	23.99	216819	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-03	B3706566	86.96	216819	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-03	B3710616	22.19	216819	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3697676	196.32	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3699396	43.94	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3699804	115.72	216883	PURCHASE ORDERS

City of Burleson Check Register

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109913...	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3700956	249.48	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3701376	43.63	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3701836	13.30	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3703686	345.68	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3703731	30.00	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3703976	14.76	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3703977	462.47	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3708556	15.03	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		001-1611-451.69-01	B3710576	6.98	216883	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		104-0000-564.69-01	B3699805	93.39	216888	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		104-0000-564.69-01	B3701837	41.58	216888	PURCHASE ORDERS
	11/6/2014	1744	BRODART CO		104-0000-228.01-73	B3699805	134.97		RSRF 104 PO 216888
	11/6/2014	1744	BRODART CO		104-0000-381.01-73	B3699805	-134.97		RSRF 104 PO 216888
109913	11/6/2014					Check Total	2,010.44		
109914	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	BROOKSHIRE, R. BUCHANAN & JENN	401-0000-275.30-00	000016393	51.15		FINAL BILL REFUND
109914	11/6/2014					Check Total	51.15		
109915	11/6/2014	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-6013-453.50-01	1475	600.00	F49329	MEMBERSHIP DUES FOR IKE V
109915	11/6/2014					Check Total	600.00		
109916	11/6/2014	2758	BURLESON LIONS CLUB		001-1011-412.50-01	31308	30.00	F49328	OCT-DEC 2014 - DALE CHEAT
109916	11/6/2014					Check Total	30.00		
109917	11/6/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10117484	10.00		CLICK,KELIN RABIES VAC RE
	11/6/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10088720	10.00		BLAMEUSER, LOWELL RABIES
	11/6/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10111010	10.00		STEWART, CAROLE RABIES VA
	11/6/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10093342	10.00		NOLTE, CLIFFORD RABIES VA
109917	11/6/2014					Check Total	40.00		
109918	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	BURT, AMANDA & ROBERT	401-0000-275.30-00	000027055	34.30		FINAL BILL REFUND
109918	11/6/2014					Check Total	34.30		
109919	11/6/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12674620	1,093.55	216718	PURCHASE ORDERS

City of Burleson Check Register

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109919	11/6/2014					Check Total	1,093.55		
109920	11/6/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2116	114.77		VET BILL
	11/6/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2116	-114.77		VET BILL
	11/6/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2116	114.77	F49333	VET BILL
109920	11/6/2014					Check Total	114.77		
109921	11/6/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	444538	69.15	216839	PURCHASE ORDERS
	11/6/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	444544	117.25	216839	PURCHASE ORDERS
109921	11/6/2014					Check Total	186.40		
109922	11/6/2014	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP110414	106.25	216885	COMMUNICATIONS/MEDIA SERV
	11/6/2014	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP110414	18.75	216885	COMMUNICATIONS/MEDIA SERV
109922	11/6/2014					Check Total	125.00		
109923	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	CCG COMMERCIAL CONST GROUP	401-0000-275.30-00	000060791	39.83		REFUND-250 NW JOHN JONES
109923	11/6/2014					Check Total	39.83		
109924	11/6/2014	95	CEN TEX UNIFORMS		001-3011-421.60-13	50120	138.54	216525	PURCHASE ORDERS
109924	11/6/2014					Check Total	138.54		
109925	11/6/2014	9999999	MISC VENDOR - GMBA	CENTENNIAL HS BAND BOOSTERS	001-1412-411.80-13	EMAIL-MCCRORY	84.00	F49353	HOLIDAY PLANTS FOR CITY C
109925	11/6/2014					Check Total	84.00		
109926	11/6/2014	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	14955	44.99	216517	PURCHASE ORDERS
109926	11/6/2014					Check Total	44.99		
109927	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRIS WOLFE	001-4514-434.50-03	1053	389.08		C.WOLFE TACA TRINING CONF
109927	11/6/2014					Check Total	389.08		
109928	11/6/2014	1041	CINTAS		501-4051-543.60-02	492273049	48.43	216683	LAUNDRY/DRY CLEANING SERV
	11/6/2014	1041	CINTAS		501-4051-543.60-02	492276082	48.43	216683	LAUNDRY/DRY CLEANING SERV
109928	11/6/2014					Check Total	96.86		
109929	11/6/2014	66	CITY MARKET		402-8015-521.90-06	3235	18.72	216717	PURCHASE ORDERS

City of Burleson Check Register

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109929	11/6/2014					Check Total	18.72		
109930	11/6/2014	118	CITY OF CROWLEY		001-0000-229.02-00	59285-01	984.90		CASH ESCROW
109930	11/6/2014					Check Total	984.90		
109931	11/6/2014	9999999	MISC VENDOR - GMBA	CITY OF HASLET	001-0000-229.02-00	31637-01	1,104.90		CASH ESCROW WEAVER,ZACHAR
109931	11/6/2014					Check Total	1,104.90		
109932	11/6/2014	634	CLEBURNE DODGE		501-4051-543.65-01	6011256	330.00	216908	PURCHASE ORDERS
109932	11/6/2014					Check Total	330.00		
109933	11/6/2014	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	140712	167.80	216766	PURCHASE ORDERS
109933	11/6/2014					Check Total	167.80		
109934	11/6/2014	5713	COPELAND, ANDREW		116-6017-453.55-08	110414ANCO	60.00	F49364	3 VOLLEYBALL GAMES REFERE
109934	11/6/2014					Check Total	60.00		
109935	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	CRAWFORD, ANGELA	401-0000-275.30-00	000048609	1.44		FINAL BILL REFUND
109935	11/6/2014					Check Total	1.44		
109936	11/6/2014	4964	CRIME REPORTS		001-3011-421.53-02	20753	3,588.00	F49335	ACCESS FEE 14-15
109936	11/6/2014					Check Total	3,588.00		
109937	11/6/2014	9999996	MISC VENDOR - BLDG PERMIT	D W PERES	001-5012-322.10-10	14-00003794 BON	30.00		
109937	11/6/2014					Check Total	30.00		
109938	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.50-03	102314DB	869.17		D.BUTLER FIRE MRSHL CONF
109938	11/6/2014					Check Total	869.17		
109939	11/6/2014	5185	DIRECT TV		116-6017-453.53-02	24334183049	97.99	216776	PURCHASE ORDERS
	11/6/2014	5185	DIRECT TV		116-6017-453.53-02	24335448726	112.99	216776	PURCHASE ORDERS
	11/6/2014	5185	DIRECT TV		402-8012-521.63-06	24358394095	198.98	216739	PURCHASE ORDERS
109939	11/6/2014					Check Total	409.96		
109940	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	DONECKER, RUSSELL	401-0000-275.30-00	000053539	77.32		FINAL BILL REFUND

City of Burleson Check Register

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109940	11/6/2014					Check Total	77.32		
109941	11/6/2014	5836	EARHEART ENTERPRISES INC		350-7332-456.72-05	2844	6,085.00	216478	PURCHASE ORDERS
109941	11/6/2014					Check Total	6,085.00		
109942	11/6/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-24009-01	227.61	216687	ELECTRICAL EQUIP & SUPPLY
	11/6/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-23814-02	23.10	216687	ELECTRICAL EQUIP & SUPPLY
	11/6/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-23814-03	5.85	216687	ELECTRICAL EQUIP & SUPPLY
	11/6/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-24323-01	68.93	216687	ELECTRICAL EQUIP & SUPPLY
	11/6/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-24326-01	13.90	216687	ELECTRICAL EQUIP & SUPPLY
	11/6/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-24367-01	2.73	216687	ELECTRICAL EQUIP & SUPPLY
109942	11/6/2014					Check Total	342.12		
109943	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	ELLIS, MARGARET	401-0000-275.30-00	000006633	3.95		FINAL BILL REFUND
109943	11/6/2014					Check Total	3.95		
109944	11/6/2014	215	FORT WORTH STAR TELEGRAM		402-8012-521.50-02	MICHAELKRSNAK1	322.40	216962	PURCHASE ORDERS
	11/6/2014	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	100414	306.80	F49334	STAR -TELEGRAM 14-15
109944	11/6/2014					Check Total	629.20		
109945	11/6/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	RAW WATER 09/14	91,949.40		RAWWATER SETTLEUP FY12-13
109945	11/6/2014					Check Total	91,949.40		
109946	11/6/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1250839	10,259.78	208147	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		001-5512-437.32-02	1250861	6,137.70	216314	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		001-5011-417.32-05	1250703	988.69	216484	PURCHASE ORDER
	11/6/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1250703	13,842.92	216484	PURCHASE ORDER
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1233898	5,846.00		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1234801	15,522.47		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1233898	5,846.00	217012	CORRECT YEAR
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1234801	15,522.47	217012	CORRECT YEAR
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1234801	-15,522.47		CORRECT YEAR
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1233898	-5,846.00		CORRECT YEAR
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1235897	1,627.58		ENGINEERING SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109946...	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1236507	15,519.31		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1237167	11,458.17		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1246406	262,285.65		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1247467	46,379.42		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1250498	19,118.99		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1249688	1,575.13		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1248172	8,323.64		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1248308	3,036.23		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1235897	1,627.58	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1236507	15,519.31	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1237167	11,458.17	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1246406	262,285.65	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1247467	46,379.42	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1250498	19,118.99	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1249688	1,575.13	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1248172	8,323.64	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1248308	3,036.23	217012	ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1235897	-1,627.58		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1236507	-15,519.31		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1237167	-11,458.17		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1246406	-262,285.65		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1247467	-46,379.42		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1250498	-19,118.99		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1249688	-1,575.13		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1248172	-8,323.64		ENGINEERING SERVICES
	11/6/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1248308	-3,036.23		ENGINEERING SERVICES
109946	11/6/2014					Check Total	421,921.68		
109947	11/6/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0512861	4.75	216972	PURCHASE ORDERS
109947	11/6/2014					Check Total	4.75		
109948	11/6/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	002602997	47.73		PURCHASE ORDERS
109948	11/6/2014					Check Total	47.73		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109949	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	GAYLA ROBISON	001-3011-421.50-03	102514GR	222.00		G.ROBISON TAPEIT TRAINING
109949	11/6/2014					Check Total	222.00		
109950	11/6/2014	3000	GOT YOU COVERED		001-3011-421.60-13	117390	611.95	216984	PURCHASE ORDERS
109950	11/6/2014					Check Total	611.95		
109951	11/6/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	D131225	15,187.50	216921	PURCHASE ORDERS
	11/6/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	D154129	2,284.00	216960	PURCHASE ORDERS
109951	11/6/2014					Check Total	17,471.50		
109952	11/6/2014	1673	HERITAGE GLASS & MIRROR		001-4016-435.41-01	14064	95.00	216688	BUILDING MAINT&REPAIR SER
109952	11/6/2014					Check Total	95.00		
109953	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL INC	401-0000-275.30-00	000057399	88.54		REFUND-501 MARYBETH
109953	11/6/2014					Check Total	88.54		
109954	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	HUGHES, KODY & MARCY	401-0000-275.30-00	000059817	26.59		FINAL BILL REFUND
109954	11/6/2014					Check Total	26.59		
109955	11/6/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	309705	180.00	216690	BUILDING MAINT&REPAIR SER
109955	11/6/2014					Check Total	180.00		
109956	11/6/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2776178	92.90	216830	PURCHASE ORDERS
109956	11/6/2014					Check Total	92.90		
109957	11/6/2014	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.50-01	3022036	125.00	F49339	2014-2015 MEMBER DUES
109957	11/6/2014					Check Total	125.00		
109958	11/6/2014	4253	J.J. KELLER AND ASSOCIATES INC		501-4051-541.50-02	9100367219	945.00	216924	PURCHASE ORDERS
109958	11/6/2014					Check Total	945.00		
109959	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JERRY ALLEN	001-1412-411.50-03	1054	387.26		J.ALLEN NLC
109959	11/6/2014					Check Total	387.26		
109960	11/6/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5011-417.80-03	JC110314	5,600.00	216878	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109960	11/6/2014					Check Total	5,600.00		
109961	11/6/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/28/2014	26.00	F49302	224 NE TAYLOR JUNE 20, 20
	11/6/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/28/2014	26.00	F49302	224 NE TAYLOR APRIL 19, 2
	11/6/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/28/2014	26.00	F49302	224 NE TAYLOR APRIL 17, 2
	11/6/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/28/2014	26.00	F49302	224 NE TAYLOR NOVEMBER 6,
	11/6/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/28/2014	30.00	F49302	717 SW SUNNYBROOK - DONNA
	11/6/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/28/2014	30.00	F49302	501 NW NEWTON - LINDA CAR
	11/6/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/28/2014	30.00	F49302	501 NW NEWTON - LINDA CAR
109961	11/6/2014					Check Total	194.00		
109962	11/6/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	103014JCU	770.00	F49344	22 SOFTBALL GAMES UMPIRE
109962	11/6/2014					Check Total	770.00		
109963	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN BOND	110-1014-415.80-17	111314JB	234.00		J.BOND FABTECH EXPO
109963	11/6/2014					Check Total	234.00		
109964	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-3011-421.50-03	102314KG	245.72		K.GOODMAN OPEN GOV'T CONF
109964	11/6/2014					Check Total	245.72		
109965	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	1057	322.26		K.SHETTER NLC CONF
109965	11/6/2014					Check Total	322.26		
109966	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	135.00		REFUND-909 JOSHUA
109966	11/6/2014					Check Total	135.00		
109967	11/6/2014	1819	LEE'S WESTERN STORE		001-4016-435.60-14	5737	104.99	F49278	RODNEY SCHLOTZHAUER SAFET
	11/6/2014	1819	LEE'S WESTERN STORE		001-4016-435.60-14	5736	124.99	F49279	LYNN CROWSON SAFETY BOOTS
109967	11/6/2014					Check Total	229.98		
109968	11/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57290	-20.82	F49345	RETURN INV 57288 CONCRETE
	11/6/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	11997	52.03	F49343	RANGE SUPPLIES
	11/6/2014	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	100214	-22.74	F49346	PURCHASED BY TJ ARTHUR
	11/6/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	11997	-52.03		RANGE SUPPLIES
	11/6/2014	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	100214	22.74		PURCHASED BY TJ ARTHUR

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109968	11/6/2014					Check Total	-20.82		
109969	11/6/2014	3648	LYNCH, JANA		001-1099-419.35-01	716	510.00	216884	COMMUNICATIONS/MEDIA SERV
	11/6/2014	3648	LYNCH, JANA		401-1041-512.35-01	716	90.00	216884	COMMUNICATIONS/MEDIA SERV
109969	11/6/2014					Check Total	600.00		
109970	11/6/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	632786	98.80	216634	AUTO & TRUCK MAINT. ITEMS
109970	11/6/2014					Check Total	98.80		
109971	11/6/2014	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	712956	20,422.45		FUEL,OIL,GREASE, & LUBES
	11/6/2014	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	712957	18,303.92		FUEL,OIL,GREASE, & LUBES
109971	11/6/2014					Check Total	38,726.37		
109972	11/6/2014	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1409BUR	6,967.13	215641	BUILDING MAINT&REPAIR SER
109972	11/6/2014					Check Total	6,967.13		
109973	11/6/2014	5848	MIRANDA, KAREN L		116-6017-453.55-08	1031KAMI	40.30	F49368	KINDERMUSIK INSTRUCTOR PA
109973	11/6/2014					Check Total	40.30		
109974	11/6/2014	4391	MOTOROLA		001-3011-421.66-05	41201520	5,555.42	216951	PURCHASE ORDERS
109974	11/6/2014					Check Total	5,555.42		
109975	11/6/2014	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2028190	2,485.50	216998	PURCHASE ORDERS
109975	11/6/2014					Check Total	2,485.50		
109976	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	NEAL, MARK A. & LUTHER	401-0000-275.30-00	000060847	27.62		FINAL BILL REFUND
109976	11/6/2014					Check Total	27.62		
109977	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-133598	140.72		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133292	11.34	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133305	141.91	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133378	26.19	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133397	43.90	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133598	50.32	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-133881	6.20	216640	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
109977...	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-133491	249.00	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-133816	102.77	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-133872	-249.00	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-117384	15.44		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-117386	-15.44		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-135965	138.92		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-134639	503.82	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-135063	40.98	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-135220	503.28	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-135339	255.49	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-135744	234.54	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-135965	108.64	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-117630	25.98	215480	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-137717	191.64		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-137723	79.56		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-137731	64.68		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-136614	-48.00	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-136615	-136.16	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-136960	92.03	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137099	30.59	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137146	129.21	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137216	44.97	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137599	6.80	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-137641	70.57	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-137730	23.87	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-138780	87.80		FUEL,OIL,GREASE, & LUBES
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-138868	-209.90		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-138800	65.94	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-139171	16.40		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-139212	8.20		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-139172	65.88	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139182	164.56	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139212	87.92	216640	AUTO & TRUCK MAINT. ITEMS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109977...	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139619	-67.04	F49297	UNIT 179-CREDIT FOR VACUU
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-139596	-11.30		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-139623	81.62		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-139630	108.62		AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-138794	8.98	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-139061	6.38	216640	PURCHASE ORDERS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139577	110.88	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139596	-42.77	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-139598	-12.28	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-140756	110.88	216640	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB10231413	-8.22		EARN BACK SEPT
109977	11/6/2014					Check Total	3,457.31		
109978	11/6/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315793288	200.00	216826	PURCHASE ORDERS
109978	11/6/2014					Check Total	200.00		
109979	11/6/2014	368	OFFICE DEPOT		001-1411-412.60-01	736414325001	22.59	216863	PURCHASE ORDERS
	11/6/2014	368	OFFICE DEPOT		001-1411-412.60-01	736416248001	24.07	216863	PURCHASE ORDERS
	11/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	736211498001	114.25	216873	PURCHASE ORDERS
	11/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	736530896001	178.35	216873	PURCHASE ORDERS
	11/6/2014	368	OFFICE DEPOT		001-2011-413.60-01	735197591002	4.86	216879	PURCHASE ORDER
	11/6/2014	368	OFFICE DEPOT		402-8012-521.60-01	1725832668	143.44	216936	PURCHASE ORDERS
	11/6/2014	368	OFFICE DEPOT		001-5512-437.60-01	735465843001	21.61	217016	OFFICE SUPPLIES, GENERAL
	11/6/2014	368	OFFICE DEPOT		001-5512-437.66-01	735466955001	184.32	217016	FURNITURE, OFFICE
	11/6/2014	368	OFFICE DEPOT		001-5512-437.60-01	735466956001	19.98	217016	OFFICE SUPPLIES, GENERAL
	11/6/2014	368	OFFICE DEPOT		001-5512-437.60-01	736216177001	11.90	217016	OFFICE SUPPLIES, GENERAL
109979	11/6/2014					Check Total	725.37		
109980	11/6/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147094	133.72	216639	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147125	445.44	216639	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147139	392.12	216639	PURCHASE ORDERS
109980	11/6/2014					Check Total	971.28		
109981	11/6/2014	9999995	MISC VENDOR - PARKS & REC	Paula Huckins	116-0000-201.08-03	000000201401	75.00		BRICK REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109981	11/6/2014				Check Total		75.00		
109982	11/6/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41638	125.00	216641	PURCHASE ORDERS
	11/6/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41641	120.00	216641	PURCHASE ORDERS
	11/6/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41677	230.00	216641	PURCHASE ORDERS
	11/6/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41642	80.00	215481	AUTO & TRUCK MAINT. ITEMS
	11/6/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41642	80.00	215481	PURCHASE ORDERS
109982	11/6/2014				Check Total		635.00		
109983	11/6/2014	4983	PEAK AUDIO		001-6012-453.80-13	1926	300.00	216774	PURCHASE ORDERS
109983	11/6/2014				Check Total		300.00		
109984	11/6/2014	2986	PEPSI-COLA		402-8015-521.90-06	29895153	371.65	216707	PURCHASE ORDERS
	11/6/2014	2986	PEPSI-COLA		402-8015-521.90-06	32168902	414.49	216707	PURCHASE ORDERS
109984	11/6/2014				Check Total		786.14		
109985	11/6/2014	2514	PING		402-8012-521.90-05	12535890	1,455.00	216726	PURCHASE ORDERS
	11/6/2014	2514	PING		402-8012-521.90-05	12539059	173.18	216726	PURCHASE ORDERS
	11/6/2014	2514	PING		402-8012-521.90-05	12548099	101.72	216726	PURCHASE ORDERS
109985	11/6/2014				Check Total		1,729.90		
109986	11/6/2014	4362	PLAZA PHARMACY		001-3011-421.62-01	0005054-IN	712.00	216982	PURCHASE ORDERS
109986	11/6/2014				Check Total		712.00		
109987	11/6/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20141003	75.77		PAYROLL SUMMARY
	11/6/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20141003	7.98		PAYROLL SUMMARY
	11/6/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20141017	75.77		PAYROLL SUMMARY
	11/6/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20141017	7.98		PAYROLL SUMMARY
109987	11/6/2014				Check Total		167.50		
109988	11/6/2014	9999993	MISC VENDOR - UTILITY BILLING	PRECIOUS METALS EXCHANGE	401-0000-275.30-00	000059693	45.56		REFUND-1055 SW WILSHIRE
109988	11/6/2014				Check Total		45.56		
109989	11/6/2014	5768	QUALA-TEL ENTERPRISES		001-3012-422.60-11	32696	30.02	216967	SHIPPING AND HANDLING
	11/6/2014	5768	QUALA-TEL ENTERPRISES		001-3012-422.60-11	32696	1,330.84	216967	RENTAL/LEASE EQUIPMENT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
109989	11/6/2014					Check Total	1,360.86		
109990	11/6/2014	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD1846765	51.30	216881	PURCHASE ORDERS
	11/6/2014	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD1847166	25.65	216881	PURCHASE ORDERS
	11/6/2014	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD1848839	25.65	216881	PURCHASE ORDERS
109990	11/6/2014					Check Total	102.60		
109991	11/6/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	244231	392.50	216871	ENGINEERING SERVICES
109991	11/6/2014					Check Total	392.50		
109992	11/6/2014	414	REDWING SHOE STORE		001-3011-421.60-13	00777007579	119.99	216938	PURCHASE ORDERS
109992	11/6/2014					Check Total	119.99		
109993	11/6/2014	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-009987435	491.26	216691	PURCHASE ORDERS
109993	11/6/2014					Check Total	491.26		
109994	11/6/2014	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-009987413	319.00	216761	PURCHASE ORDERS
109994	11/6/2014					Check Total	319.00		
109995	11/6/2014	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-009980910	87.41	216775	PURCHASE ORDERS
109995	11/6/2014					Check Total	87.41		
109996	11/6/2014	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	10143751	10.00		BEAUVEC, STEVE RABIES VAC
109996	11/6/2014					Check Total	10.00		
109997	11/6/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	110414CHRI	285.00	F49367	ZUMBA INSTRUCTOR PAY 10/2
109997	11/6/2014					Check Total	285.00		
109998	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	1055	387.26		R.GREEN NLC MILEAGE/DIEM
109998	11/6/2014					Check Total	387.26		
109999	11/6/2014	5521	RJN GROUP INC		459-7310-516.32-02	260622	1,631.04		ENGINEERING SERVICES
109999	11/6/2014					Check Total	1,631.04		
110000	11/6/2014	9999991	MISC VENDOR - ACCOUNTS REC	SMITH, LUIS ZENDEJAS	001-0000-115.00-00	14-05398	31.00		SMITH, LUIS ZENDEJAS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110000	11/6/2014					Check Total	31.00		
110001	11/6/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3247089100	22.40	216765	PURCHASE ORDERS
	11/6/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3247089100	296.90	216910	PURCHASE ORDERS
	11/6/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3247089105	141.51	216910	PURCHASE ORDERS
110001	11/6/2014					Check Total	460.81		
110002	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	1056	335.26		S.GILLASPIE NLC MILEAGE
110002	11/6/2014					Check Total	335.26		
110003	11/6/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	89840	10,146.15	215068	COMPUTERS,DP & WORD PROC.
110003	11/6/2014					Check Total	10,146.15		
110004	11/6/2014	497	TALEM INC		401-4041-511.55-07	INV-66833	340.00	F49327	MONTHLY BAC-T SAMPLING
	11/6/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	20.00	F49349	SAMPLE 141003018-001A
	11/6/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	20.00	F49349	SAMPLE 141024005-001
	11/6/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	20.00	F49349	SAMPLE 141028028-001A
110004	11/6/2014					Check Total	400.00		
110005	11/6/2014	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	9028	5,571.60	216668	PURCHASE ORDERS
110005	11/6/2014					Check Total	5,571.60		
110006	11/6/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	10/28/2014	20.00	F49303	324 SNAPDRAGON CT- REYNA
	11/6/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	10/28/2014	20.00	F49303	NE ALSBURY BLVD - KHOSROW
110006	11/6/2014					Check Total	40.00		
110007	11/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30019614	-473.10	F48746	CREDIT MEMO
	11/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30064821	-1,551.35	F48836	CREDIT MEMO
	11/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30217793	652.83	216730	PURCHASE ORDERS
	11/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30224282	769.93	216730	PURCHASE ORDERS
	11/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30227984	114.97	216730	PURCHASE ORDERS
	11/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30231756	532.34	216730	PURCHASE ORDERS
110007	11/6/2014					Check Total	45.62		
110008	11/6/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	171	9,457.52		ATTORNEY FEES-SEPT 2014

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110008	11/6/2014					Check Total	9,457.52		
110009	11/6/2014	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01205803	12.00	F49330	LICENSE RENEWAL FOR BILLY
	11/6/2014	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01205804	12.00	F49331	LICENSE RENEWAL FOR PAUL
110009	11/6/2014					Check Total	24.00		
110010	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-03	101014	195.00	F49347	REGISTRATION FEES FOR DAV
	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	101014	80.00	F49347	MEMBERSHIP DUES FOR DAVID
	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-03	101014	195.00	F49347	REGISTRATION FEES FOR SCO
	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	101014	80.00	F49347	MEMBERSHIP DUES FOR SCOTT
	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	101014	80.00	F49347	MEMBERSHIP DUES FOR IKE V
	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-03	101114	195.00	F49348	REGISTRATION FEES FOR JEF
	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-01	101114	80.00	F49348	MEMBERSHIP DUES FOR JEFF
	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-03	101114	195.00	F49348	REGISTRATION FEES FOR TJ
	11/6/2014	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-03	101114	195.00	F49348	REGISTRATION FEES FOR KEL
110010	11/6/2014					Check Total	1,295.00		
110011	11/6/2014	2988	TEXOMA GOLF		402-8012-521.90-05	103276	317.30	216731	PURCHASE ORDERS
110011	11/6/2014					Check Total	317.30		
110012	11/6/2014	1108	THE STAR GROUP		001-1015-412.51-02	141005-141020	144.75	216828	PURCHASE ORDERS
110012	11/6/2014					Check Total	144.75		
110013	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	40762	13.75	216934	PURCHASE ORDERS
	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	40804	53.75	216934	PURCHASE ORDERS
	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	40809	6.75	216934	PURCHASE ORDERS
	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	40878	6.50	216934	PURCHASE ORDERS
	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	41272	30.00	216934	PURCHASE ORDERS
	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	7366	25.00	216934	PURCHASE ORDERS
	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	39983	1,172.50		PURCHASE ORDERS
	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	39983	1,172.50	216934	TINDALL CORR INV FY 14
	11/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	39983	-1,172.50		TINDALL CORR INV FY 14
110013	11/6/2014					Check Total	1,308.25		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110014	11/6/2014	2498	TITLEIST		402-8012-521.90-05	0212214	672.08	216733	PURCHASE ORDERS
110014	11/6/2014					Check Total	672.08		
110015	11/6/2014	2379	TML IEBP		001-1098-419.52-12	10222014	37,484.88	F49360	STOPLOSS/AGGREGATE
	11/6/2014	2379	TML IEBP		001-0000-202.04-18	10222014	3,896.60		LIFE INS
	11/6/2014	2379	TML IEBP		110-0000-202.04-18	10222014	10.00		LIFE INS
	11/6/2014	2379	TML IEBP		116-0000-202.04-18	10222014	284.90		LIFE INS
	11/6/2014	2379	TML IEBP		401-0000-202.04-18	10222014	321.15		LIFE INS
	11/6/2014	2379	TML IEBP		402-0000-202.04-18	10222014	69.80		LIFE INS
	11/6/2014	2379	TML IEBP		501-0000-202.04-18	10222014	95.20		LIFE INS
	11/6/2014	2379	TML IEBP		001-0000-202.04-19	10222014	5,072.12		FLEXIBLE SPENDING
	11/6/2014	2379	TML IEBP		116-0000-202.04-19	10222014	100.00		FLEX SPENDING
	11/6/2014	2379	TML IEBP		401-0000-202.04-19	10222014	1,091.66		FLEX SPENDING
	11/6/2014	2379	TML IEBP		504-0000-202.04-19	10222014	475.00		FLEX SPENDING
	11/6/2014	2379	TML IEBP		001-0000-202.04-22	10222014	1,846.93		EMPLOYEE LTD
	11/6/2014	2379	TML IEBP		116-0000-202.04-22	10222014	45.32		EMPLOYEE LTD
	11/6/2014	2379	TML IEBP		401-0000-202.04-22	10222014	108.58		EMPLOYEE LTD
	11/6/2014	2379	TML IEBP		402-0000-202.04-22	10222014	126.80		EMPLOYEE LTD
	11/6/2014	2379	TML IEBP		501-0000-202.04-22	10222014	27.48		EMPLOYEE LTD
	11/6/2014	2379	TML IEBP		504-0000-202.04-22	10222014	64.78		EMPLOYEE LTD
	11/6/2014	2379	TML IEBP		001-1098-419.52-13	10222014	8,637.20	F49360	TML ADMIN FEE
	11/6/2014	2379	TML IEBP		001-1015-412.55-08	10222014	170.20	F49360	FLEX SPENDING FEE
	11/6/2014	2379	TML IEBP		504-0000-202.04-18	10222014	67.50		LIFE INS
	11/6/2014	2379	TML IEBP		001-0000-202.04-22	11042014	135.93		PREMIUM CATCHUP FOR OCT/N
	11/6/2014	2379	TML IEBP		402-0000-202.04-22	11042014	14.76		PREMIUM CATCHUP FOR OCT/N
	11/6/2014	2379	TML IEBP		116-0000-202.04-22	11042014	4.16		PREMIUM CATCHUP FOR OCT/N
	11/6/2014	2379	TML IEBP		504-0000-202.04-22	11042014	9.04		PREMIUM CATCHUP FOR OCT/N
	11/6/2014	2379	TML IEBP		401-0000-202.04-22	11042014	10.05		PREMIUM CATCHUP FOR OCT/N
	11/6/2014	2379	TML IEBP		501-0000-202.04-22	11042014	1.65		PREMIUM CATCHUP FOR OCT/N
110015	11/6/2014					Check Total	60,171.69		
110016	11/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	1052	150.00		T.CATRON TAHN CONF ADV
110016	11/6/2014					Check Total	150.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110017	11/6/2014	5932	TUMBLEWEED PRESS INC		001-1611-451.53-02	61490	799.00	216891	PURCHASE ORDERS
110017	11/6/2014					Check Total	799.00		
110018	11/6/2014	2342	UNITED REFRIGERATION		001-4016-435.41-01	44488526-00	24.35	216704	AIR CONDITIONING & HEATNG
110018	11/6/2014					Check Total	24.35		
110019	11/6/2014	340	UNITED WAY		001-0000-202.04-03	20141003	143.75		PAYROLL SUMMARY
	11/6/2014	340	UNITED WAY		401-0000-202.04-03	20141003	12.00		PAYROLL SUMMARY
	11/6/2014	340	UNITED WAY		402-0000-202.04-03	20141003	5.00		PAYROLL SUMMARY
	11/6/2014	340	UNITED WAY		001-0000-202.04-03	20141017	143.75		PAYROLL SUMMARY
	11/6/2014	340	UNITED WAY		401-0000-202.04-03	20141017	12.00		PAYROLL SUMMARY
	11/6/2014	340	UNITED WAY		402-0000-202.04-03	20141017	5.00		PAYROLL SUMMARY
110019	11/6/2014					Check Total	321.50		
110020	11/6/2014	9999999	MISC VENDOR - GMBA	VENUE 510	001-1015-412.60-09	11052014	150.00	F49371	SERVICE AWARD LUNCHEON FO
110020	11/6/2014					Check Total	150.00		
110021	11/6/2014	3430	VSP		001-0000-202.04-17	10012014	1,832.68		VSP INS
	11/6/2014	3430	VSP		110-0000-202.04-17	10012014	21.28		VSP INS
	11/6/2014	3430	VSP		116-0000-202.04-17	10012014	131.66		VSP INS
	11/6/2014	3430	VSP		401-0000-202.04-17	10012014	111.86		VSP INS
	11/6/2014	3430	VSP		402-0000-202.04-17	10012014	80.68		VSP INS
	11/6/2014	3430	VSP		501-0000-202.04-17	10012014	50.98		VSP INS
	11/6/2014	3430	VSP		504-0000-202.04-17	10012014	62.36		VSP INS
	11/6/2014	3430	VSP		001-0000-202.04-11	10012014	70.78		VSP INS
110021	11/6/2014					Check Total	2,362.28		
110022	11/6/2014	9999999	MISC VENDOR - GMBA	WELLS FARGO BANK,N.A.	001-0000-201.03-02	110514	54.00		UNCLAIMED PROPERTY BURLES
110022	11/6/2014					Check Total	54.00		
110023	11/6/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000422	2,497.00		PURCHASE ORDER
110023	11/6/2014					Check Total	2,497.00		
110024	11/6/2014	3053	WESTERN-BRW		001-3015-423.60-01	17008192901	146.00	216919	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110024	11/6/2014					Check Total	146.00		
110025	11/6/2014	4347	WHITMORE AND SONS INC		116-6017-453.41-02	72823	370.80		PURCHASE ORDERS
	11/6/2014	4347	WHITMORE AND SONS INC		116-6018-453.41-15	72822	1,440.00	216790	PURCHASE ORDERS
	11/6/2014	4347	WHITMORE AND SONS INC		001-6013-453.41-15	M231	5,953.24	216791	PURCHASE ORDERS
	11/6/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	M231	360.00	216791	PURCHASE ORDERS
	11/6/2014	4347	WHITMORE AND SONS INC		116-6019-453.41-15	M231	360.00	216791	PURCHASE ORDERS
	11/6/2014	4347	WHITMORE AND SONS INC		401-4041-511.41-01	M231	980.00	216791	PURCHASE ORDERS
110025	11/6/2014					Check Total	9,464.04		
						Grand Total	1,226,124.86		