

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1533	11/13/2014	4717	EXPERT PAY		001-0000-202.04-07	20141114	6,809.60		PAYROLL SUMMARY
	11/13/2014	4717	EXPERT PAY		116-0000-202.04-07	20141114	253.85		PAYROLL SUMMARY
	11/13/2014	4717	EXPERT PAY		401-0000-202.04-07	20141114	357.69		PAYROLL SUMMARY
	11/13/2014	4717	EXPERT PAY		501-0000-202.04-07	20141114	369.20		PAYROLL SUMMARY
	11/13/2014	4717	EXPERT PAY		504-0000-202.04-07	20141114	138.46		PAYROLL SUMMARY
<b>1533</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>7,928.80</b>		
1534	11/13/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20141114	5,396.16		PAYROLL SUMMARY
	11/13/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20141114	235.42		PAYROLL SUMMARY
	11/13/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20141114	50.00		PAYROLL SUMMARY
	11/13/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20141114	139.20		PAYROLL SUMMARY
	11/13/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20141114	75.00		PAYROLL SUMMARY
	11/13/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20141114	87.50		PAYROLL SUMMARY
	11/13/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20141114	446.50		PAYROLL SUMMARY
<b>1534</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>6,429.78</b>		
1535	11/13/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20141114	75.00		PAYROLL SUMMARY
	11/13/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20141114	4,749.63		PAYROLL SUMMARY
	11/13/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20141114	25.00		PAYROLL SUMMARY
	11/13/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20141114	175.00		PAYROLL SUMMARY
	11/13/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20141114	273.29		PAYROLL SUMMARY
	11/13/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20141114	40.00		PAYROLL SUMMARY
	11/13/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20141114	75.00		PAYROLL SUMMARY
	11/13/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20141114	50.00		PAYROLL SUMMARY
	11/13/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20141114	200.00		PAYROLL SUMMARY
<b>1535</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>5,662.92</b>		
1536	11/13/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20141114	62,342.37		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20141114	63,107.68		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20141114	15,448.70		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20141114	622.42		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20141114	747.10		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20141114	174.74		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20141114	3,824.12		PAYROLL SUMMARY

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1536...	11/13/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20141114	6,133.70		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20141114	1,434.48		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20141114	4,472.98		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20141114	5,350.32		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20141114	1,251.26		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20141114	3,074.84		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20141114	3,515.08		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20141114	822.06		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20141114	38.85		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20141114	69.02		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20141114	16.14		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20141114	1,415.22		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20141114	1,358.14		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20141114	317.62		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20141114	2,444.12		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20141114	2,563.40		PAYROLL SUMMARY
	11/13/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20141114	599.50		PAYROLL SUMMARY
<b>1536</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>181,143.86</b>		
110026	11/13/2014	8	ABC CLEANERS		001-3011-421.62-01	5453	9.75	216673	PURCHASE ORDERS
<b>110026</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>9.75</b>		
110027	11/13/2014	1600	AERIAL IMPACT OF TEXAS		110-1014-415.55-08	3625	400.00	215968	PURCHASE ORDERS
<b>110027</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>400.00</b>		
110028	11/13/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20141114	180.00		PAYROLL SUMMARY
<b>110028</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>180.00</b>		
110029	11/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	101714AS	57.90		A.SMITH MILEAGE REIMB
<b>110029</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>57.90</b>		
110030	11/13/2014	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	10198453	10.00		MCRAV, JODIE RABIES VAC R
<b>110030</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>10.00</b>		

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110031	11/13/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042607	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	11/13/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042614	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
<b>110031</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>54.25</b>		
110032	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	28.13		REFUND-1219 KRISTA
<b>110032</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>28.13</b>		
110033	11/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW JABBEN	401-4041-511.50-01	WD0012121	111.00	F49384	REFUND A. JABBEN COST OF
<b>110033</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>111.00</b>		
110034	11/13/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200346554	3,385.82	216749	ROAD/HWY MATERIALS ASPHLT
<b>110034</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>3,385.82</b>		
110035	11/13/2014	4557	ARAMARK		001-4016-435.60-02	1155296743	302.74	216672	RENTAL/LEASE EQUIPMENT
	11/13/2014	4557	ARAMARK		116-6017-453.55-13	1155309323	169.75	216764	PURCHASE ORDERS
<b>110035</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>472.49</b>		
110036	11/13/2014	3599	ATMOS ENERGY		001-2013-413.63-03	4403187	36.04		HR-ELLISON ST OCT 2014
<b>110036</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>36.04</b>		
110037	11/13/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	124588	47.20	216619	PURCHASE ORDERS
	11/13/2014	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	124600	103.53	216619	PURCHASE ORDERS
<b>110037</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>150.73</b>		
110038	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	BARZANO, KYLE J.	401-0000-275.30-00	000038897	94.31		FINAL BILL REFUND
<b>110038</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>94.31</b>		
110039	11/13/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15650010	850.58	216705	PURCHASE ORDERS
<b>110039</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>850.58</b>		
110040	11/13/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10423	787.50	216378	ENGINEERING SERVICES
<b>110040</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>787.50</b>		
110041	11/13/2014	9999991	MISC VENDOR - ACCOUNTS REC	BLOCK, FREDDY G	001-0000-229.01-00	14-01161	538.00		Muni Court Bond Refund
<b>110041</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>538.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110042	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	BOWERS, LANGSTON	401-0000-275.30-00	000041863	7.84		FINAL BILL REFUND
<b>110042</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>7.84</b>		
110043	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	BROCK REALTORS	401-0000-275.30-00	000040495	53.54		REFUND-725 LYNNE
<b>110043</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>53.54</b>		
110044	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3718438	16.76	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3718533	136.13	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3719396	440.69	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		104-0000-564.69-01	B3718534	10.59	216888	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-03	B3714265	14.95	216819	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-03	B3716061	14.99	216819	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-03	B3716148	19.98	216819	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-03	B3717444	45.00	216819	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-03	B3717975	50.99	216819	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3714204	41.54	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3714980	9.78	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3716149	16.92	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3716540	158.19	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3717174	101.33	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3717445	105.54	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3718160	45.16	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		104-0000-564.69-01	B3716541	15.94	216888	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		104-0000-228.01-73	B3718534	10.59		RSFR 104 216888
	11/13/2014	1744	BRODART CO		104-0000-381.01-73	B3718534	-10.59		RSFR 104 216888
	11/13/2014	1744	BRODART CO		104-0000-228.01-73	B3716541	15.94		rsrf 104 216888
	11/13/2014	1744	BRODART CO		104-0000-381.01-73	B3716541	-15.94		rsrf 104 216888
	11/13/2014	1744	BRODART CO		001-1611-451.69-03	B3720690	83.99	216819	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-03	B3721974	17.97	216819	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3719437	117.89	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3719500	80.21	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3719859	59.11	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3719948	26.24	216883	PURCHASE ORDERS

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110044...	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3719987	229.25	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3720598	55.81	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3720691	9.62	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3720956	134.80	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3721857	55.65	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3721880	184.65	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3721902	14.15	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3721975	52.74	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		001-1611-451.69-01	B3722109	26.57	216883	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		104-0000-564.69-01	B3719988	15.94	216888	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		104-0000-564.69-01	B3720957	102.80	216888	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		104-0000-564.69-01	B3721881	30.12	216888	PURCHASE ORDERS
	11/13/2014	1744	BRODART CO		104-0000-228.01-73	B3721881	148.86		RSRF 104 PO 216888
	11/13/2014	1744	BRODART CO		104-0000-381.01-73	B3721881	-148.86		RSRF 104 PO 216888
<b>110044</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>2,541.99</b>		
110045	11/13/2014	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.82-02	14064	1,000.00	216611	PURCHASE ORDERS
<b>110045</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,000.00</b>		
110046	11/13/2014	5805	BURLESON YOUTH ASSOCIATION INC		105-1021-564.82-13	BYA110614	20,000.00	217003	PURCHASE ORDERS
<b>110046</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>20,000.00</b>		
110047	11/13/2014	5841	C & S CONSTRUCTION		001-4017-432.41-03	669	7,363.75	216747	BLDG CONSTRUC. SERVICES-
<b>110047</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>7,363.75</b>		
110048	11/13/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2117	144.38		VET BILL
	11/13/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2117	-144.38		VET BILL
	11/13/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2117	144.38	F49373	VET BILL
<b>110048</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>144.38</b>		
110049	11/13/2014	9999995	MISC VENDOR - PARKS & REC	CANDYCE STALKFLEET	116-0000-201.08-03	000000202859	75.00		BRICK REFUND
<b>110049</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>75.00</b>		
110050	11/13/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	361767	770.60		FUEL,OIL,GREASE, & LUBES

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<b>110050</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>770.60</b>		
110051	11/13/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 11/14	436.04	216987	PURCHASE ORDERS
	11/13/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 11/14	80.56	F49363	ACCT# 8246100030074319
<b>110051</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>516.60</b>		
110052	11/13/2014	1041	CINTAS		501-4051-543.60-02	492279208	48.43	216683	LAUNDRY/DRY CLEANING SERV
<b>110052</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>48.43</b>		
110053	11/13/2014	66	CITY MARKET		402-8015-521.90-06	0771-35	13.53	216717	PURCHASE ORDERS
<b>110053</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>13.53</b>		
110054	11/13/2014	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	144485304	1,692.00	215819	HOUSEHOLD HAZARDOUS WASTE
<b>110054</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,692.00</b>		
110055	11/13/2014	4647	CITY OF HALTOM CITY		001-1611-345.10-00	2261	8.50		LIBRARY FEES/FINES
<b>110055</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>8.50</b>		
110056	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	CLINE, CRAIG & PATCI	401-0000-275.30-00	000016803	5.14		FINAL BILL REFUND
<b>110056</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>5.14</b>		
110057	11/13/2014	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	53781	160.00	216689	PURCHASE ORDERS
	11/13/2014	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	53780	60.00	216754	PURCHASE ORDER
	11/13/2014	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	53782	82.00	216760	PURCHASE ORDERS
	11/13/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53739	480.00	216773	PURCHASE ORDERS
	11/13/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53740	325.00	216773	PURCHASE ORDERS
	11/13/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53741	640.00	216773	PURCHASE ORDERS
<b>110057</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,747.00</b>		
110058	11/13/2014	5910	COMMUNITY BANK-PETTY CASH		001-5011-383.30-00	PC 111214	46.00		JOHNSON COUNTY CLERK FEE
	11/13/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-05	PC 111214	13.05		SUPPLIES FOR HR
	11/13/2014	5910	COMMUNITY BANK-PETTY CASH		459-7313-516.70-02	PC 111214	38.00		JOHNSON COUNTY CLERK FEES
	11/13/2014	5910	COMMUNITY BANK-PETTY CASH		001-1611-451.50-03	PC 111214	24.00		A.GOSHEY PARKING REIMB
	11/13/2014	5910	COMMUNITY BANK-PETTY CASH		001-1015-412.50-05	PC 111214	14.88		HR PUMPKIN PARTY SUPPLIES
	11/13/2014	5910	COMMUNITY BANK-PETTY CASH		001-3011-421.60-11	PC 111214	27.74		M. OWEN CAMERA CASE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110058...	11/13/2014	5910	COMMUNITY BANK-PETTY CASH		001-5011-417.80-03	PC 111214	308.00		JOHNSON CO CLERK FEES
<b>110058</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>471.67</b>		
110059	11/13/2014	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	34304	310.00	216857	EQUIPMENT MAINTENANCE
<b>110059</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>310.00</b>		
110060	11/13/2014	5870	COOL DOG GRAPHICS LLC		110-1014-415.60-10	2643	1,850.00	216912	PURCHASE ORDERS
	11/13/2014	5870	COOL DOG GRAPHICS LLC		110-1014-415.82-02	2643	1,487.50	217007	PURCHASE ORDERS
<b>110060</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>3,337.50</b>		
110061	11/13/2014	5713	COPELAND, ANDREW		116-6017-453.55-08	110414ANCO	60.00	F49364	3 VOLLEYBALL GAMES REFERE
	11/13/2014	5713	COPELAND, ANDREW		116-6017-453.55-08	110414ANCO	-60.00		3 VOLLEYBALL GAMES REFERE
	11/13/2014	5713	COPELAND, ANDREW		116-6017-453.55-08	111114AND0	60.00	F49411	3 VOLLEYBALL GAMES REFERE
<b>110061</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>60.00</b>		
110062	11/13/2014	5052	COSTAR REALTY INFORMATION INC		110-1014-415.32-08	102560268	8,901.13	217006	PURCHASE ORDERS
<b>110062</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>8,901.13</b>		
110063	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	COULTER, MICHAEL	401-0000-275.30-00	000030405	96.99		FINAL BILL REFUND
<b>110063</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>96.99</b>		
110064	11/13/2014	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	71872	32.19	F49392	40 % OF 80.48 G B WARREN
	11/13/2014	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	71872	40.00	F49392	40 % OF 100.00 T UPTON CI
	11/13/2014	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	71872	46.47	F49392	30 % OF 154.89 L MCCROY C
<b>110064</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>118.66</b>		
110065	11/13/2014	5710	DATA PROJECTIONS INC		001-3014-425.74-06	INV362639	7,450.38	216608	CONSULTING SERVICES
	11/13/2014	5710	DATA PROJECTIONS INC		001-3014-425.74-06	INV362639	260.76	216608	SHIPPING AND HANDLING
<b>110065</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>7,711.14</b>		
110066	11/13/2014	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	121000220-1	240.00	217000	PURCHASE ORDERS
<b>110066</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>240.00</b>		
110067	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	DIRT MOVERS, LLC	401-0000-275.30-00	000059011	1,625.42		FINAL BILL REFUND
<b>110067</b>	<b>11/13/2014</b>				<b>Check Total</b>		<b>1,625.42</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110068	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37431	35.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37432	50.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37433	30.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37434	60.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37435	50.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37436	50.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37437	50.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37438	35.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37439	35.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37440	40.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37441	30.00	216686	PURCHASE ORDERS
	11/13/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37442	40.00	216686	PURCHASE ORDERS
	<b>110068</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>505.00</b>	
110069	11/13/2014	5836	EARHEART ENTERPRISES INC		352-7332-456.72-05	2897	4,010.00	216478	PURCHASE ORDERS
	11/13/2014	5836	EARHEART ENTERPRISES INC		350-7332-456.72-05	2843	6,510.00	216478	PURCHASE ORDERS
	11/13/2014	5836	EARHEART ENTERPRISES INC		352-7332-456.72-05	2843	390.00	216478	PURCHASE ORDERS
<b>110069</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>10,910.00</b>		
110070	11/13/2014	5939	EBG ENGINEERING		335-6020-456.32-07	140681	7,650.00		PURCHASE ORDERS
	11/13/2014	5939	EBG ENGINEERING		335-6020-456.32-07	140681	7,650.00	216979	PURCHASE ORDERS
	11/13/2014	5939	EBG ENGINEERING		335-6020-456.32-07	140681	-7,650.00		PURCHASE ORDERS
<b>110070</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>7,650.00</b>		
110071	11/13/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0206751	163.49	216829	PURCHASE ORDERS
	11/13/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0232551	316.00	216829	PURCHASE ORDERS
	11/13/2014	215	FORT WORTH STAR TELEGRAM		337-7205-439.72-98	331737581	348.30	F49404	ADVERTISE FOR BIDS
	11/13/2014	215	FORT WORTH STAR TELEGRAM		337-7205-439.72-98	331737591	408.20	F49405	ADVERTISE FOR BIDS
<b>110071</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,235.99</b>		
110072	11/13/2014	224	G T DISTRIBUTORS INC		001-3015-423.60-13	INV0510766	117.04	216603	PURCHASE ORDERS
<b>110072</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>117.04</b>		
110073	11/13/2014	267	GENE HARRIS PETROLEUM CO		001-3011-421.63-03	345176	230.00	F49376	PROPANE CVE OFFICE



## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110073</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>230.00</b>		
110074	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	GIBSON, MICHAEL	401-0000-275.30-00	000012829	93.08		OVERPAID-628 SW RAND
<b>110074</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>93.08</b>		
110075	11/13/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	4090920997	21.14	F49386	SEPTEMBER SERVICES, SAT R
	11/13/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	4100929364	21.14	F49406	OCTOBER SERVICES, SAT RAD
<b>110075</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>42.28</b>		
110076	11/13/2014	3000	GOT YOU COVERED		001-3011-421.60-13	116350	143.49	216565	PURCHASE ORDERS
<b>110076</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>143.49</b>		
110077	11/13/2014	1365	GREEN EQUIPMENT		501-4051-543.65-01	29439X	13,451.22	216958	AUTO & TRUCK MAINT. ITEMS
<b>110077</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>13,451.22</b>		
110078	11/13/2014	4428	GSBS BATENHORST INC		338-7328-429.71-01	10024	2,994.11	216233	PURCHASE ORDERS
	11/13/2014	4428	GSBS BATENHORST INC		335-6020-456.32-02	10016	29,903.59	216434	PURCHASE ORDERS
	11/13/2014	4428	GSBS BATENHORST INC		335-6020-456.32-02	10005	17,897.60		PURCHASE ORDERS
	11/13/2014	4428	GSBS BATENHORST INC		335-6020-456.32-02	10005	17,897.60	216434	PURCHASE ORDERS
	11/13/2014	4428	GSBS BATENHORST INC		335-6020-456.32-02	10005	-17,897.60		PURCHASE ORDERS
<b>110078</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>50,795.30</b>		
110079	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051990	325.74	216964	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-050969	233.04	216842	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051044	359.12	216842	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051139	262.04	216842	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051138	359.12	216867	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051610	265.26	216905	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051683	269.04	216905	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051690	444.82	216905	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051692	174.15	216905	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-051989	228.10	216964	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-052015	131.79	216981	CLOTHING & APPAREL
	11/13/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-052016	327.93	216981	CLOTHING & APPAREL

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110079</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>3,380.15</b>		
110080	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	HILL, TERRY & BELINDA	401-0000-275.30-00	000057683	135.00		REFUND-809 PEBBLE CREEK
<b>110080</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>135.00</b>		
110081	11/13/2014	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010142	279.40	216630	PURCHASE ORDERS
<b>110081</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>279.40</b>		
110082	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	HOLT, ADAM	401-0000-275.30-00	000028161	37.38		FINAL BILL REFUND
<b>110082</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>37.38</b>		
110083	11/13/2014	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	014401	50.00	216531	FIRE PROTECTION EQUIP/SUP
<b>110083</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>50.00</b>		
110084	11/13/2014	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.51-01	1768	720.00	F49389	PHYSICALS/DRUG SCREEN - E
<b>110084</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>720.00</b>		
110085	11/13/2014	5109	IDEAL PEST CONTROL, LLC		001-4016-435.43-02	68284	125.00	216997	PURCHASE ORDERS
	11/13/2014	5109	IDEAL PEST CONTROL, LLC		001-4016-435.43-02	68285	320.00	216997	PURCHASE ORDERS
<b>110085</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>445.00</b>		
110086	11/13/2014	858	IDENTITEC INC		001-4016-435.41-01	367-1014-43	160.00	216975	PURCHASE ORDERS
<b>110086</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>160.00</b>		
110087	11/13/2014	5396	INNOVATIVE DATE SOULTIONS INC		504-1511-412.42-04	08924	3,117.30	217031	PURCHASE ORDERS
<b>110087</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>3,117.30</b>		
110088	11/13/2014	4137	JACK IN THE BOX		001-3011-421.62-01	JB103114	185.43	216680	PURCHASE ORDERS
<b>110088</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>185.43</b>		
110089	11/13/2014	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	9	6,404.12	216038	PURCHASE ORDERS
	11/13/2014	2468	JACKSON CONSTRUCTION LTD		454-7310-516.79-98	3	183,360.22	216416	PW CONSTRUCTION & RELATED
<b>110089</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>189,764.34</b>		
110090	11/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	1059	356.74		J.ELIZONDO LEAGUE OF CITY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110090</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>356.74</b>		
110091	11/13/2014	4005	JOHN WRIGHT ASSOC		001-4016-435.41-01	189	357.23	216973	PURCHASE ORDERS
<b>110091</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>357.23</b>		
110092	11/13/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/10/2014	30.00	F49390	719 FLAMINGO CIRCLE - CAC
	11/13/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/10/2014	30.00	F49390	756 FLAMINGO CIRCLE - CAC
	11/13/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/10/2014	26.00	F49390	121 DOWNWOOD DR - JOSHUA
	11/13/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	11/10/2014	26.00	F49390	601 DANIEL DR - SHI JINGL
<b>110092</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>112.00</b>		
110093	11/13/2014	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 10/14	2,718.87		WATER PRAIRIE TIMBER
<b>110093</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>2,718.87</b>		
110094	11/13/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	103014JCU	770.00	F49344	22 SOFTBALL GAMES UMPIRE
	11/13/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	103014JCU	-770.00		22 SOFTBALL GAMES UMPIRE
	11/13/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110314JCU	175.00	F49393	5 SOFTBALL GAMES UMPIRED
<b>110094</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>175.00</b>		
110095	11/13/2014	2926	KING RANCH TURFGRASS		402-8013-521.41-02	575176	1,220.00	216988	PURCHASE ORDERS
<b>110095</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,220.00</b>		
110096	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	LANMAN, JACK	401-0000-275.30-00	000006307	82.54		MANUAL CHECK(OVERPAID)
<b>110096</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>82.54</b>		
110097	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	LARSON, J.A. & MARY A.	401-0000-275.30-00	000017537	300.29		FINAL BILL REFUND
<b>110097</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>300.29</b>		
110098	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	LAWSON, BILL	401-0000-275.30-00	000032213	79.97		FINAL BILL REFUND
<b>110098</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>79.97</b>		
110099	11/13/2014	333	LENNOX INDUSTRIES INC		001-4016-435.41-01	546729793	494.89	216694	AIR CONDITIONING & HEATNG
<b>110099</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>494.89</b>		
110100	11/13/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1410497101	206.00	216715	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110100</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>206.00</b>		
110101	11/13/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	433395	407.89	216634	PURCHASE ORDERS
<b>110101</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>407.89</b>		
110102	11/13/2014	9999995	MISC VENDOR - PARKS & REC	Morgan Baty	116-0000-201.08-03	000000202853	60.00		BRICK REFUND
<b>110102</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>60.00</b>		
110103	11/13/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS136505	4,609.44	216518	AUTO & TRUCK MAINT. ITEMS
<b>110103</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>4,609.44</b>		
110104	11/13/2014	5738	MELA CONTRACTING INC		460-7314-516.78-98	13	122,362.50	215716	PW CONSTRUCTION & RELATED
	11/13/2014	5738	MELA CONTRACTING INC		458-0000-201.01-00	RETAINAGE	28,817.02	215716	RELEASE RETAINAGE
	11/13/2014	5738	MELA CONTRACTING INC		460-0000-201.01-00	RETAINAGE	31,311.86	215716	RELEASE RETAINAGE
<b>110104</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>182,491.38</b>		
110105	11/13/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	78066-1	58.00	216941	EQUIP MAINT & REPAIR SERV
<b>110105</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>58.00</b>		
110106	11/13/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-4016-435.41-01	183423	300.00	216692	BUILDING MAINT&REPAIR SER
<b>110106</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>300.00</b>		
110107	11/13/2014	9999995	MISC VENDOR - PARKS & REC	MILITARY ORDER OF PURPLE HEART	116-6017-453.80-13	110714	50.00	F49383	PURPLE HEART SIGN FOR THE
<b>110107</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>50.00</b>		
110108	11/13/2014	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00248847	700.00	216716	PURCHASE ORDERS
<b>110108</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>700.00</b>		
110109	11/13/2014	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-01	1273544	450.00	F49369	VIDEO LEASE RENEWAL
<b>110109</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>450.00</b>		
110110	11/13/2014	5080	NAVEX GLOBAL INC		001-1015-412.53-02	INV-087928	1,800.00	F49398	ALERTLINE RECURRING ~ETHI
<b>110110</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,800.00</b>		
110111	11/13/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	9265	2,616.22	217032	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110111</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>2,616.22</b>		
110112	11/13/2014	5930	NICHOLS, DENNIS CRAIG		116-6019-453.55-08	484270	85.00	F49375	EVENT HOST -KRISSEY HENRY
<b>110112</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>85.00</b>		
110113	11/13/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315837732	145.50	216826	PURCHASE ORDERS
	11/13/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315817488	100.00	216826	PURCHASE ORDERS
	11/13/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315838656	100.00	216826	PURCHASE ORDERS
<b>110113</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>345.50</b>		
110114	11/13/2014	368	OFFICE DEPOT		001-3011-421.60-01	736532505001	12.99	216873	PURCHASE ORDERS
	11/13/2014	368	OFFICE DEPOT		001-3011-421.60-01	734537424002	122.99	216873	PURCHASE ORDERS
	11/13/2014	368	OFFICE DEPOT		001-3011-421.60-01	737563984001	160.90	216873	PURCHASE ORDERS
<b>110114</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>296.88</b>		
110115	11/13/2014	1610	OLIVER DYER'S APPLIANCES		001-4016-435.41-01	2100239709	759.00	216928	PURCHASE ORDERS
<b>110115</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>759.00</b>		
110116	11/13/2014	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0147177	2,645.60		TIRES AND TUBES
	11/13/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147168	390.04	216639	TIRES AND TUBES
	11/13/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147166	2,111.78	217001	PURCHASE ORDERS
	11/13/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147147	630.16	216639	PURCHASE ORDERS
	11/13/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147148	800.00	216639	PURCHASE ORDERS
<b>110116</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>6,577.58</b>		
110117	11/13/2014	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 10/14	117.59	F49362	09517280 10/14
<b>110117</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>117.59</b>		
110118	11/13/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004553708	991.51	216841	PURCHASE ORDERS
<b>110118</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>991.51</b>		
110119	11/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201786369	110.99	216796	PURCHASE ORDERS
<b>110119</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>110.99</b>		
110120	11/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201767306	173.00	216927	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110120...	11/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201767306	173.00	216927	PURCHASE ORDER
	11/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201767306	173.00	216927	PURCHASE ORDER
<b>110120</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>519.00</b>		
110121	11/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201786337	164.39	216927	PURCHASE ORDER
<b>110121</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>164.39</b>		
110122	11/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201786398	76.76	216927	PURCHASE ORDER
<b>110122</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>76.76</b>		
110123	11/13/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1201776061	32,012.80	216955	PURCHASE ORDER
<b>110123</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>32,012.80</b>		
110124	11/13/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	805289	308.57	216684	PURCHASE ORDERS
<b>110124</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>308.57</b>		
110125	11/13/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDALL CRUM	001-3011-421.50-03	102314RC	578.17		R.CRUM TCOLE CONF REIMB
<b>110125</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>578.17</b>		
110126	11/13/2014	591	REDDY ICE - 311		001-4017-432.60-14	5114345098	137.66	216825	PURCHASE ORDER
	11/13/2014	591	REDDY ICE - 311		401-4041-511.60-14	5114345098	137.66	216825	PURCHASE ORDER
<b>110126</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>275.32</b>		
110127	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	RPMX CONSTRUCTION	401-0000-275.30-00	000059215	1,654.47		FINAL BILL REFUND
<b>110127</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,654.47</b>		
110128	11/13/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00094435	72.88	217027	PURCHASE ORDERS
<b>110128</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>72.88</b>		
110129	11/13/2014	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4070	721.25	216859	ENGINEERING SERVICES
<b>110129</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>721.25</b>		
110130	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	SELF, T.E.	401-0000-275.30-00	000020141	12.39		MANUAL CHECK(OVERPAID)
<b>110130</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>12.39</b>		
110131	11/13/2014	5439	SERVICE FIRST		116-6017-453.42-10	141105-5	65.00	216772	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110131...	11/13/2014	5439	SERVICE FIRST		116-6017-453.42-10	141016-6	713.60	216772	PURCHASE ORDERS
<b>110131</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>778.60</b>		
110132	11/13/2014	5944	SOUTHERN COMPUTER WAREHOUSE INC		001-3011-421.66-08	IN-000216357	2,327.97	217009	PURCHASE ORDERS
<b>110132</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>2,327.97</b>		
110133	11/13/2014	5553	STINSON, DANNY		104-0000-564.60-15	111414DAST	350.00	F49408	DOUBLE TAKE BAND FOR SENI
	11/13/2014	5553	STINSON, DANNY		104-0000-381.01-15	111414DAST	-350.00		DOUBLE TAKE BAND FOR SENI
	11/13/2014	5553	STINSON, DANNY		104-0000-228.01-15	111414DAST	350.00		DOUBLE TAKE BAND FOR SENI
<b>110133</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>350.00</b>		
110134	11/13/2014	5235	SUMMIT CONSULTING INC		116-6017-453.55-08	8803	3,500.00	216244	PURCHASE ORDERS
<b>110134</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>3,500.00</b>		
110135	11/13/2014	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	5045	1,595.00	216714	PURCHASE ORDERS
<b>110135</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,595.00</b>		
110136	11/13/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	20.00	F49349	SAMPLE 141003018-001A
	11/13/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	20.00	F49349	SAMPLE 141024005-001
	11/13/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	20.00	F49349	SAMPLE 141028028-001A
	11/13/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	-20.00		SAMPLE 141003018-001A
	11/13/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	-20.00		SAMPLE 141024005-001
	11/13/2014	497	TALEM INC		001-5512-437.55-07	INV-66956	-20.00		SAMPLE 141028028-001A
	11/13/2014	497	TALEM INC		401-4041-511.55-07	INV-66666	340.00	F49341	MONTHLY BAC-T SAMPLING
	11/13/2014	497	TALEM INC		401-4041-511.55-07	INV-66954	320.00	F49342	MONTHLY BAC-T SAMPLING
<b>110136</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>660.00</b>		
110137	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	100.44		REFUND-924 HIDDEN OAKS
	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	96.66		REFUND-1205 SWEETWATER
<b>110137</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>197.10</b>		
110138	11/13/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	111014	20.00	F49391	121 DOWNWOOD DR - JOSHUA
<b>110138</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>20.00</b>		
110139	11/13/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	10187409	10.00		TEDFORD, AMANDA RABIES VA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110139...	11/13/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	10215682	10.00		STROTMAN, ANGELIA RABIES
	11/13/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	10216859	10.00		TROMBLY, FLORENCE RABIES
<b>110139</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>30.00</b>		
110140	11/13/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	110514	85.00	F49361	FIRE INVEST- APP - FOWLER
	11/13/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	110714	85.00	F49379	BASIC DRIVER OPER. - T CA
	11/13/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	110814	85.00	F49380	CERT APPLICATION - MOBLEY
<b>110140</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>255.00</b>		
110141	11/13/2014	3519	TEXAS SOCIAL SECURITY PROGRAM		001-1015-412.50-01	11072014	35.00	F49400	ANNUAL ADMIN FEE FOR THE
<b>110141</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>35.00</b>		
110142	11/13/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	011140	204.95	216649	PURCHASE ORDERS
<b>110142</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>204.95</b>		
110143	11/13/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20141114	437.75		PAYROLL SUMMARY
<b>110143</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>437.75</b>		
110144	11/13/2014	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	11/6/14	221.25	F49378	ID 219562 ACCESS FEE DATA
<b>110144</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>221.25</b>		
110145	11/13/2014	9999996	MISC VENDOR - BLDG PERMIT	TRINITY CLASSIC HOMES	411-0000-342.60-02	14-00003998 BON	0.99		
<b>110145</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>0.99</b>		
110146	11/13/2014	5500	TRINITY RIVER ENVIRONMENTAL		001-4515-434.50-01	102414	50.00	F49351	2014 ANNUAL FULL VOTING M
<b>110146</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>50.00</b>		
110147	11/13/2014	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7834548	753.17	216693	PURCHASE ORDERS
	11/13/2014	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7834548	4,462.22	216727	PURCHASE ORDERS
<b>110147</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>5,215.39</b>		
110148	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	VIKING CONSTRUCTION, INC	401-0000-275.30-00	000030237	1,501.37		FINAL BILL REFUND
<b>110148</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,501.37</b>		
110149	11/13/2014	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	107708	466.84	216814	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110149</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>466.84</b>		
110150	11/13/2014	552	VULCAN SIGNS		001-4019-432.60-12	262871	1,125.60	216845	SIGNS, SIGN MATERIAL
<b>110150</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,125.60</b>		
110151	11/13/2014	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	38013	206.50	216874	PURCHASE ORDERS
<b>110151</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>206.50</b>		
110152	11/13/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000448	2,813.00	215357	PURCHASE ORDER
<b>110152</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>2,813.00</b>		
110153	11/13/2014	3053	WESTERN-BRW		001-2013-413.60-30	17008194301	456.03	216659	PURCHASE ORDERS
	11/13/2014	3053	WESTERN-BRW		001-3011-421.60-01	17008241201	142.50	216823	PURCHASE ORDERS
<b>110153</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>598.53</b>		
110154	11/13/2014	2519	XEROX CORP		402-8012-521.40-04	076662656	53.37	216741	PURCHASE ORDERS
<b>110154</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>53.37</b>		
110155	11/13/2014	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, SUE	401-0000-275.30-00	000056429	40.85		FINAL BILL REFUND
<b>110155</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>40.85</b>		
110156	11/13/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	40342	286.00	216653	PURCHASE ORDERS
<b>110156</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>286.00</b>		
110157	11/13/2014	3923	3M COMPANY		001-4019-432.60-12	TP12596	1,722.00	217019	MARKERS, PLAQUES, SIGNS
<b>110157</b>	<b>11/13/2014</b>					<b>Check Total</b>	<b>1,722.00</b>		
<b>Grand Total</b>							<b>820,659.64</b>		