

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1118	4/4/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMERF040313	128.62	214330	PURCHASE ORDERS
	4/4/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	040213AMEPT	1,973.40	F46127	PERSONAL TRAINING SESSION
<b>1118</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>2,102.02</b>		
1119	4/4/2013	4717	EXPERT PAY		001-0000-202.04-07	20130405	5,603.86		PAYROLL SUMMARY
	4/4/2013	4717	EXPERT PAY		116-0000-202.04-07	20130405	218.77		PAYROLL SUMMARY
	4/4/2013	4717	EXPERT PAY		401-0000-202.04-07	20130405	414.00		PAYROLL SUMMARY
	4/4/2013	4717	EXPERT PAY		501-0000-202.04-07	20130405	369.20		PAYROLL SUMMARY
	4/4/2013	4717	EXPERT PAY		504-0000-202.04-07	20130405	138.46		PAYROLL SUMMARY
<b>1119</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>6,744.29</b>		
1120	4/4/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20130405	315.00		PAYROLL SUMMARY
	4/4/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20130405	83.34		PAYROLL SUMMARY
	4/4/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20130405	50.00		PAYROLL SUMMARY
<b>1120</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>448.34</b>		
1121	4/4/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130405	3,954.87		PAYROLL SUMMARY
	4/4/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130405	200.00		PAYROLL SUMMARY
	4/4/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130405	264.25		PAYROLL SUMMARY
	4/4/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130405	75.00		PAYROLL SUMMARY
	4/4/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130405	250.00		PAYROLL SUMMARY
<b>1121</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>4,744.12</b>		
1122	4/4/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130405	57,241.94		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130405	59,493.10		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130405	13,913.72		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130405	394.40		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130405	802.20		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130405	187.62		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130405	3,748.68		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130405	6,196.10		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130405	1,449.08		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130405	4,062.68		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130405	5,105.40		PAYROLL SUMMARY

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1122...	4/4/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130405	1,193.98		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130405	2,777.69		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130405	3,226.02		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130405	754.44		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130405	64.39		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130405	100.82		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130405	23.58		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130405	1,226.40		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130405	1,285.62		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130405	300.64		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130405	1,606.29		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130405	1,786.58		PAYROLL SUMMARY
	4/4/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130405	417.84		PAYROLL SUMMARY
<b>1122</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>167,359.21</b>		
100457	4/4/2013	8	ABC CLEANERS		001-3011-421.62-01	0817	45.50	214165	PURCHASE ORDERS
	4/4/2013	8	ABC CLEANERS		001-3011-421.62-01	0756	26.00	214165	PURCHASE ORDERS
<b>100457</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>71.50</b>		
100458	4/4/2013	5170	ABLE COMMUNICATIONS, INC		116-6017-453.41-01	15542	1,000.00	214755	PURCHASE ORDERS
<b>100458</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,000.00</b>		
100459	4/4/2013	5646	ADAMS, BARTON E		116-6017-453.55-11	130321	1,215.00	F46104	SOFTBALL LEAGUE - TEAM SA
<b>100459</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,215.00</b>		
100460	4/4/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	040213KRA	225.88	F46128	MASSAGE THERAPY SESSION P
<b>100460</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>225.88</b>		
100461	4/4/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130405	663.00		PAYROLL SUMMARY
<b>100461</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>663.00</b>		
100462	4/4/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007642038	319.00	214253	PURCHASE ORDERS
<b>100462</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>319.00</b>		
100463	4/4/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007642064	478.50	214250	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>100463</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>478.50</b>		
100464	4/4/2013	5590	ALSCO		402-8012-521.60-02	LSHR585611	17.99	214530	PURCHASE ORDERS
	4/4/2013	5590	ALSCO		402-8015-521.55-13	LSHR585611	36.54	214530	PURCHASE ORDERS
<b>100464</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>54.53</b>		
100465	4/4/2013	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021ND	142.13	214243	PURCHASE ORDERS
<b>100465</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>142.13</b>		
100466	4/4/2013	4205	AMERICAN TOWER LP		504-1511-412.40-12	1440314	999.00	214308	PURCHASE ORDERS
<b>100466</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>999.00</b>		
100467	4/4/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200226295	1,673.44	214288	ROAD/HWY MATERIALS ASPHLT
	4/4/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200226417	2,144.16	214288	ROAD/HWY MATERIALS ASPHLT
	4/4/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200226710	526.78	214288	ROAD/HWY MATERIALS ASPHLT
	4/4/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200226755	723.90	214288	ROAD/HWY MATERIALS ASPHLT
<b>100467</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>5,068.28</b>		
100468	4/4/2013	4075	AT&T		116-6019-453.63-01	638 8 03/13	86.61		TELEPHONE SRV MAR 2013
	4/4/2013	4075	AT&T		001-1099-419.63-01	155 0 03/13	4,184.28		CHRGs FOR TELEPHONE MAR
<b>100468</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>4,270.89</b>		
100469	4/4/2013	9999999	MISC VENDOR - GMBA	BBVA COMPASS WEALTH MGMT	001-2011-413.55-02	03112013	125.00	F46107	TRUST RELEASE FEES
<b>100469</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>125.00</b>		
100470	4/4/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04694105	1,065.20	214178	PURCHASE ORDERS
	4/4/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04699.353	24.98	214178	PURCHASE ORDERS
	4/4/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04703457	74.29	214178	PURCHASE ORDERS
<b>100470</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,164.47</b>		
100471	4/4/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 03/13	230.59		WATER SRV 02/22-03/26/13
	4/4/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 03/13	15.83		WATER SRV 02/25-03/11/13
	4/4/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 03/13	27.11		WATER SRV 02/19-03/11/13
	4/4/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 03/13	129.63		WATER SRV 02/18-03/25/13

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>100471</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>403.16</b>		
100472	4/4/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	030413BC	73.96		MILEAGE REIMB 03/04-03/22
	4/4/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-03	031313BC	197.75		TRAVEL REIMB 03/13-03/14
<b>100472</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>271.71</b>		
100473	4/4/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	60978	165.00	214254	PURCHASE ORDERS
<b>100473</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>165.00</b>		
100474	4/4/2013	1744	BRODART CO		104-0000-564.69-01	B2766118	29.80	214231	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2766117	60.58	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2767317	39.70	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2767642	75.37	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2767666	30.04	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2767682	49.47	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2767839	43.72	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2768172	24.78	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2769342	11.43	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2769478	67.66	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2769860	10.36	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2772336	184.35	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2772437	49.95	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2772516	9.83	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2773198	162.36	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2773456	201.77	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2774557	15.77	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2774576	82.04	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		001-1611-451.69-01	B2776498	102.05	214232	PURCHASE ORDERS
	4/4/2013	1744	BRODART CO		104-0000-228.01-73	B2766118	29.80		RSRF 104
	4/4/2013	1744	BRODART CO		104-0000-381.01-73	B2766118	-29.80		RSRF 104
<b>100474</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,251.03</b>		
100475	4/4/2013	2602	BURLESON LION'S CLUB		001-3011-421.50-01	0941	60.00	F46126	CHIEF LION DUES APRIL/JUN

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>100475</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>60.00</b>		
100476	4/4/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11765039	223.75	214280	PURCHASE ORDERS
	4/4/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11765162	4,873.66	214854	PURCHASE ORDERS
<b>100476</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>5,097.41</b>		
100477	4/4/2013	9999999	MISC VENDOR - GMBA	Chrisonda Rodriguez	001-1611-451.69-01	045248	77.70	F46076	REFUND OF FINES
<b>100477</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>77.70</b>		
100478	4/4/2013	2615	CALLAWAY GOLF		402-8012-521.61-04	924273110	386.47	214546	PURCHASE ORDERS
	4/4/2013	2615	CALLAWAY GOLF		402-8012-521.61-04	92427229	93.62	214546	PURCHASE ORDERS
	4/4/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924279788	74.00	214851	PURCHASE ORDERS
<b>100478</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>554.09</b>		
100479	4/4/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2040	61.75		RSRF 103
	4/4/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2040	61.75		VET BILL
	4/4/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2040	-61.75		RSRF 103
<b>100479</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>61.75</b>		
100480	4/4/2013	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	413763	221.15	214783	PURCHASE ORDERS
<b>100480</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>221.15</b>		
100481	4/4/2013	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 04/13	339.90	214256	PURCHASE ORDERS
	4/4/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	032913	79.90	F46105	ACCT# 8246100030074319
<b>100481</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>419.80</b>		
100482	4/4/2013	117	CITY OF CLEBURNE		001-0000-229.02-00	G102223-03	1,514.50		CASH BOND G102223-03,1103
<b>100482</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,514.50</b>		
100483	4/4/2013	5637	COMPUTER ENVIRONMENTS, INC.		001-4016-435.41-01	19473	462.80	214907	BUILDING MAINT&REPAIR SER
	4/4/2013	5637	COMPUTER ENVIRONMENTS, INC.		001-4016-435.41-01	19473	121.89	214907	SHIPPING AND HANDLING
<b>100483</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>584.69</b>		
100484	4/4/2013	1346	CONCRETE TO GO		001-4017-432.41-05	39.74	96.00	214861	ENGINEERING SERVICES
<b>100484</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>96.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100485	4/4/2013	4544	CREDITRON CORPORATION		504-1511-412.42-03	18847	509.65	214947	PURCHASE ORDERS
	4/4/2013	4544	CREDITRON CORPORATION		504-1511-412.42-04	18847	2,706.99	214947	PURCHASE ORDERS
<b>100485</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>3,216.64</b>	
100486	4/4/2013	1298	D.A.R.E. AMERICA		001-3011-421.62-05	58978	684.85	214887	PURCHASE ORDERS
<b>100486</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>684.85</b>	
100487	4/4/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	9271	200.00	214639	PURCHASE ORDERS
	4/4/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	9274	100.00	214639	PURCHASE ORDERS
<b>100487</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>300.00</b>	
100488	4/4/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.50-03	032513DB	130.00		TRAVEL REIMB 03/25-03/27
<b>100488</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>130.00</b>	
100489	4/4/2013	4840	DFW GEODESY, INC		403-8111-533.67-05	2013004-001	2,600.00	214882	PURCHASE ORDER
<b>100489</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>2,600.00</b>	
100490	4/4/2013	9999994	MISC VENDOR - MUNICIPAL COURT	DFW Images	001-3015-423.60-13	SHIRTSCAT	621.00	F46111	TSHIRTS FOR TEEN COURT CO
<b>100490</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>621.00</b>	
100491	4/4/2013	5185	DIRECT TV		116-6017-453.53-02	20104896869	94.99	214335	PURCHASE ORDERS
	4/4/2013	5185	DIRECT TV		116-6017-453.53-02	20106170146	109.99	214335	PURCHASE ORDERS
	4/4/2013	5185	DIRECT TV		402-8012-521.63-06	20125498435	147.98	214464	PURCHASE ORDERS
<b>100491</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>352.96</b>	
100492	4/4/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	847062	16.00	214894	PURCHASE ORDER
	4/4/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	847628	454.97	214894	PURCHASE ORDER
<b>100492</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>470.97</b>	
100493	4/4/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-87890-02	8.42	214172	ELECTRICAL EQUIP & SUPPLY
<b>100493</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>8.42</b>	
100494	4/4/2013	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-214-76920	24.46		FED EX CHRG 2/26-3/07/13
<b>100494</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>24.46</b>	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100495	4/4/2013	3755	FERGUSON WATERWORKS #1232		401-4041-511.78-02	0587848	865.60	214918	PURCHASE ORDERS
<b>100495</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>865.60</b>		
100496	4/4/2013	5519	FLINN, JUANITA I		116-6019-453.43-01	384759	150.00	214509	PURCHASE ORDERS
<b>100496</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>150.00</b>		
100497	4/4/2013	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	041513	137.64	F46112	NEWSPAPER SUBSCRIPTION AP
<b>100497</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>137.64</b>		
100498	4/4/2013	5630	FRANKLIN, RODNEY L.		116-6017-453.55-08	032413RODFR	80.00	F46124	VOLLEYBALL REFEREE 4 GAME
<b>100498</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>80.00</b>		
100499	4/4/2013	224	G T DISTRIBUTORS INC		102-0000-562.60-13	INV0441433	1,698.00	214804	PURCHASE ORDERS
	4/4/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0442139	161.65	214888	PURCHASE ORDERS
	4/4/2013	224	G T DISTRIBUTORS INC		102-0000-562.60-11	INV0441564	850.85	214926	PURCHASE ORDERS
	4/4/2013	224	G T DISTRIBUTORS INC		102-0000-228.01-57	INV0441433	1,698.00		RSRF 102
	4/4/2013	224	G T DISTRIBUTORS INC		102-0000-381.01-57	INV0441433	-1,698.00		RSRF 102
	4/4/2013	224	G T DISTRIBUTORS INC		102-0000-228.01-57	INV0441564	850.85		RSRF 102
	4/4/2013	224	G T DISTRIBUTORS INC		102-0000-381.01-57	INV0441564	-850.85		RSRF 102
<b>100499</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>2,710.50</b>		
100500	4/4/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY A. WISDOM	001-3014-425.50-03	032513GW	148.00		TRAVEL REIMB 03/25-03/27
<b>100500</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>148.00</b>		
100501	4/4/2013	9999999	MISC VENDOR - GMBA	GROUP & PENSION ADMINISTRATORS	001-1015-412.55-08	03272013	250.00	F46099	RUN OUT REPORTING - FEB
<b>100501</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>250.00</b>		
100502	4/4/2013	9999999	MISC VENDOR - GMBA	GROUP & PENSION ADMINISTRATORS	001-1015-412.55-08	04012013	250.00	F46110	RUN OUT REPORT FOR MARCH
<b>100502</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>250.00</b>		
100503	4/4/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.42-10	6311128	1,358.59	214884	PURCHASE ORDERS
	4/4/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	6403410	455.50	214930	PURCHASE ORDERS
	4/4/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	6427843	104.00	214935	PURCHASE ORDERS
<b>100503</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,918.09</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100504	4/4/2013	5032	HOOT'S LAWN CARE, LLC		001-5013-436.80-03	7453	150.00	F46097	740 BEVERLY DR - MOWING S
<b>100504</b>	<b>4/4/2013</b>						<b>150.00</b>		<b>Check Total</b>
100505	4/4/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2536807	98.50	F46117	MOTOR VEHICLE REPORT (10)
	4/4/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2536807	7.50	F46117	ACCESS FEE
<b>100505</b>	<b>4/4/2013</b>						<b>106.00</b>		<b>Check Total</b>
100506	4/4/2013	5254	ITERIS, INC		316-7203-432.72-98	45512	8,565.00	214923	PW CONSTRUCTION & RELATED
<b>100506</b>	<b>4/4/2013</b>						<b>8,565.00</b>		<b>Check Total</b>
100507	4/4/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	032813	16.00	F46098	705 PARKRIDGE - B & T PAR
	4/4/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	032813	20.00	F46098	119 WANDA WAY - ANGELA &
<b>100507</b>	<b>4/4/2013</b>						<b>36.00</b>		<b>Check Total</b>
100508	4/4/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCSUD 03/29/13	8,358.09		WATER CHRGS 4 MARCH 2013
<b>100508</b>	<b>4/4/2013</b>						<b>8,358.09</b>		<b>Check Total</b>
100509	4/4/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	031813JCU	1,435.00	F46121	SOFTBALL UMPIRE 41 GAMES
	4/4/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032513JCU	1,435.00	F46122	SOFTBALL UMPIRE 41 GAMES
<b>100509</b>	<b>4/4/2013</b>						<b>2,870.00</b>		<b>Check Total</b>
100510	4/4/2013	309	JOHNSON CSO		001-0000-229.02-00	13/0022	2,000.00		CASH BOND GUBLER,KELLY P
<b>100510</b>	<b>4/4/2013</b>						<b>2,000.00</b>		<b>Check Total</b>
100511	4/4/2013	309	JOHNSON CSO		001-0000-229.02-00	130987	1,000.00		CASH BOND HOLLAND,TAPLEY
<b>100511</b>	<b>4/4/2013</b>						<b>1,000.00</b>		<b>Check Total</b>
100512	4/4/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166026-0213	6,410.00	214121	ENGINEERING SERVICES
<b>100512</b>	<b>4/4/2013</b>						<b>6,410.00</b>		<b>Check Total</b>
100513	4/4/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		457-7273-516.32-02	120-11524-000-4	47,437.50	214648	ENGINEERING SERVICES
<b>100513</b>	<b>4/4/2013</b>						<b>47,437.50</b>		<b>Check Total</b>
100514	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65005	18.98	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12393	11.36	214173	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100514...	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	24006	-11.36	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	41298	37.91	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57639	22.87	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57650	8.50	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	12541	41.46	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57976	4.73	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	37725	16.80	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57209	33.21	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57442	3.52	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	09434	7.85	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57898	9.92	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	15804	117.46	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	37696	6.10	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57150	6.62	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	12650	86.40	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57798	26.58	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57024	13.16	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	12996	1.17	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.41-05	57164	23.69	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57297	22.07	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57663	39.74	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12896	8.86	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57038	5.76	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57152	18.97	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57189	102.50	214173	ELECTRICAL EQUIP & SUPPLY
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57193	5.68	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	57298	4.73	214173	HAND TOOLS ,POW&NON POWER
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	57298	0.78	214173	HARDWARE ,AND ALLIED ITEMS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	57298	4.85	214173	PAINTS,COATINGS,WALLPAPER
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	57298	7.59	214173	PAINTING EQUIPMENT & ACC
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	57298	7.12	214173	PLUMBING EQUIP FIXT,SUPP
	4/4/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12535	21.28	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	09307	52.22	214173	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100514...	4/4/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	82932	80.00	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57907	42.84	214173	PIPE FITTINGS
	4/4/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57964	34.48	214173	PIPE FITTINGS
	4/4/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57968	14.64	214173	PIPE FITTINGS
	4/4/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57357	10.44	214173	PURCHASE ORDERS
	4/4/2013	341	LOWE'S HOME CENTERS INC		001-0000-383.90-01	900001	-302.47		5% DISCOUNT ADJUSTMENT 09
<b>100514</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>669.01</b>		
100515	4/4/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	60739	498.20		COLLECTION AGENCY FEES
<b>100515</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>498.20</b>		
100516	4/4/2013	2658	NIKE GOLF		402-8012-521.90-06	948970742	381.88	214910	PURCHASE ORDERS
<b>100516</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>381.88</b>		
100517	4/4/2013	368	OFFICE DEPOT		001-3011-421.60-01	649648338001	203.55	214155	PURCHASE ORDERS
	4/4/2013	368	OFFICE DEPOT		001-3011-421.60-01	649703993001	16.40	214155	PURCHASE ORDERS
	4/4/2013	368	OFFICE DEPOT		001-2011-413.60-01	650362879001	75.60	214155	PURCHASE ORDERS
	4/4/2013	368	OFFICE DEPOT		001-3011-421.60-01	650505350001	138.54	214155	PURCHASE ORDERS
<b>100517</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>434.09</b>		
100518	4/4/2013	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		504-1511-412.34-02	ESD0103680	2,633.55	214953	PURCHASE ORDERS
<b>100518</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>2,633.55</b>		
100519	4/4/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	82722938	63.80	214521	PURCHASE ORDERS
<b>100519</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>63.80</b>		
100520	4/4/2013	9999999	MISC VENDOR - GMBA	Phoenix Public Library	001-1611-451.69-01	99499249	16.95	F46077	PAYMENT FOR DAMAGED BOOK
<b>100520</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>16.95</b>		
100521	4/4/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	040413PAGRA	1,104.35	F46129	TAP, BALLET, TUMBLING, CH
<b>100521</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,104.35</b>		
100522	4/4/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	040213	106.26	F46119	ACCT# 09517280
<b>100522</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>106.26</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100523	4/4/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	438380	54.58	214246	PURCHASE ORDERS
	4/4/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	438380	70.27	214941	PURCHASE ORDERS
<b>100523</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>124.85</b>	
100524	4/4/2013	2094	QUORUM ARCHITECTS INC		450-7323-516.32-02	13006-01	5,220.00	214939	PURCHASE ORDERS
<b>100524</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>5,220.00</b>	
100525	4/4/2013	9999995	MISC VENDOR - PARKS & REC	Ruben Arredondo	116-0000-201.08-03	000000128542	20.00		
<b>100525</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>20.00</b>	
100526	4/4/2013	2730	RANGE SERVANT AMERICA INC		402-8012-521.61-04	60128	155.82	214279	PURCHASE ORDERS
<b>100526</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>155.82</b>	
100527	4/4/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	179185	408.00	214911	ENGINEERING SERVICES
<b>100527</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>408.00</b>	
100528	4/4/2013	3671	RENTAL ONE		401-4041-511.40-02	382280-0001	565.52	214175	PURCHASE ORDERS
	4/4/2013	3671	RENTAL ONE		401-4041-511.60-11	382469-0001	5.49	214175	PURCHASE ORDERS
<b>100528</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>571.01</b>	
100529	4/4/2013	5521	RJN GROUP, INC.		459-7310-516.32-02	260610	12,593.84	213774	ENGINEERING SERVICES
<b>100529</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>12,593.84</b>	
100530	4/4/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5512-437.60-01	SI00039823	70.70	214156	PURCHASE ORDERS
	4/4/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI000381328	115.52	214156	PURCHASE ORDERS
<b>100530</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>186.22</b>	
100531	4/4/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2014-413.50-03	032513SB	283.20		TRAVEL REIM 03/25-03/28
<b>100531</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>283.20</b>	
100532	4/4/2013	5346	SCHINDLER ELEVATOR CORPORATION		116-6017-453.41-01	8103428633	2,100.71	F46106	ANNUAL ELEVATOR INSPECT/P
<b>100532</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>2,100.71</b>	
100533	4/4/2013	5647	SMITH, MICHEAL JOE		116-6017-453.55-08	033113MISM	285.52	F46123	TENNIS INSTRUCTOR PAY 3/1
<b>100533</b>	<b>4/4/2013</b>						<b>Check Total</b>	<b>285.52</b>	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100534	4/4/2013	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923 033013	325.01	214462	PURCHASE ORDERS
<b>100534</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>325.01</b>		
100535	4/4/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE HAAS	001-3014-425.50-03	032513SH	130.00		TRAVEL REIMB 03/25-03/27
<b>100535</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>130.00</b>		
100536	4/4/2013	1557	SUNBELT RENTALS INC		402-8013-521.40-02	39065975-001	448.14	214850	PURCHASE ORDERS
<b>100536</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>448.14</b>		
100537	4/4/2013	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8708	128.85	214340	PURCHASE ORDERS
<b>100537</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>128.85</b>		
100538	4/4/2013	765	SUTPHEN TOWERS INC.		001-3012-422.42-10	3991	1,200.00	214933	PW CONSTRUCTION & RELATED
<b>100538</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,200.00</b>		
100539	4/4/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3441	1,595.00	214237	PURCHASE ORDERS
<b>100539</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,595.00</b>		
100540	4/4/2013	5592	TADSEN BUILDERS INC		104-0000-564.74-05	129803	2,015.00	214541	PURCHASE ORDERS
	4/4/2013	5592	TADSEN BUILDERS INC		116-6017-453.74-05	129803	935.00	214541	PURCHASE ORDERS
	4/4/2013	5592	TADSEN BUILDERS INC		104-0000-228.01-14	129803	2,015.00		RSRF 104
	4/4/2013	5592	TADSEN BUILDERS INC		104-0000-381.01-14	129803	-2,015.00		RSRF 104
<b>100540</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>2,950.00</b>		
100541	4/4/2013	500	TARRANT CSO		001-0000-229.02-00	131090	500.00		CASH BOND HOWELL,LARRY EA
<b>100541</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>500.00</b>		
100542	4/4/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19317442	37.24	214773	PURCHASE ORDERS
	4/4/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19349566	122.89	214773	PURCHASE ORDERS
	4/4/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19361573	124.30	214773	PURCHASE ORDERS
<b>100542</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>284.43</b>		
100543	4/4/2013	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	26	418.96		ATTORNEY FEES FEB 2013
	4/4/2013	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	20	6,513.32		ATTORNEY FEES FEB 2013
	4/4/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	152	28,786.37		ATTORNEY FEES FEB 2013

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100543...	4/4/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	5	168.75		ATTORNEY FEES FEB 2013
	4/4/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	4	50.00		ATTORNEY FEES FEB 2013
	4/4/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	4	48.75		ATTORNEY FEES FEB 2013
	4/4/2013	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	144	3,856.31		ATTORNEY FEES FEB 2013
<b>100543</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>39,842.46</b>		
100544	4/4/2013	508	TEXAS CITY MANAGEMENT ASSOC.		001-1011-412.50-01	13-23146	450.00	F46103	ID 23146 PAUL CAIN
<b>100544</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>450.00</b>		
100545	4/4/2013	2988	TEXOMA GOLF		402-8012-521.90-05	86037	17.85	214274	PURCHASE ORDERS
<b>100545</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>17.85</b>		
100546	4/4/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	82572914	266.18	214179	PURCHASE ORDERS
<b>100546</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>266.18</b>		
100547	4/4/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	18061	60.40	214346	MISCELLANEOUS SERVICES
<b>100547</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>60.40</b>		
100548	4/4/2013	2498	TITLEIST		402-8012-521.90-05	1389375	97.88	214774	PURCHASE ORDERS
	4/4/2013	2498	TITLEIST		402-8012-521.90-05	1444240	485.09	214774	PURCHASE ORDERS
	4/4/2013	2498	TITLEIST		402-8012-521.90-05	1451756	226.41	214774	PURCHASE ORDERS
	4/4/2013	2498	TITLEIST		402-8012-521.90-05	1444238	1,557.78	214909	PURCHASE ORDERS
<b>100548</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>2,367.16</b>		
100549	4/4/2013	9999999	MISC VENDOR - GMBA	TML	001-1412-411.50-03	12392	35.00	F46114	TML TX RECEPTION NLC SPRI
<b>100549</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>35.00</b>		
100550	4/4/2013	2379	TML IEBP		001-1098-419.52-12	03202013	31,236.67	F46120	STOPLOSS/AGGREGATE
	4/4/2013	2379	TML IEBP		001-0000-202.04-18	03202013	3,591.90		LIFE INS
	4/4/2013	2379	TML IEBP		110-0000-202.04-18	03202013	23.20		LIFE INS
	4/4/2013	2379	TML IEBP		116-0000-202.04-18	03202013	295.90		LIFE INS
	4/4/2013	2379	TML IEBP		401-0000-202.04-18	03202013	353.60		LIFE INS
	4/4/2013	2379	TML IEBP		402-0000-202.04-18	03202013	68.20		LIFE INS
	4/4/2013	2379	TML IEBP		501-0000-202.04-18	03202013	98.20		LIFE INS
	4/4/2013	2379	TML IEBP		504-0000-202.04-18	03202013	51.50		LIFE INS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100550...	4/4/2013	2379	TML IEBP		001-0000-202.04-19	03202013	10,318.59		FLEX SPENDING
	4/4/2013	2379	TML IEBP		110-0000-202.04-19	03202013	166.67		FLEX SPENDING
	4/4/2013	2379	TML IEBP		116-0000-202.04-19	03202013	225.01		FLEX SPENDING
	4/4/2013	2379	TML IEBP		401-0000-202.04-19	03202013	1,247.53		FLEX SPENDING
	4/4/2013	2379	TML IEBP		402-0000-202.04-19	03202013	250.00		FLEX SPENDING
	4/4/2013	2379	TML IEBP		504-0000-202.04-19	03202013	1,885.02		FLEX SPENDING
	4/4/2013	2379	TML IEBP		001-0000-202.04-22	03202013	1,708.95		EE LTD
	4/4/2013	2379	TML IEBP		116-0000-202.04-22	03202013	45.32		EE LTD
	4/4/2013	2379	TML IEBP		401-0000-202.04-22	03202013	112.52		EE LTD
	4/4/2013	2379	TML IEBP		402-0000-202.04-22	03202013	116.91		EE LTD
	4/4/2013	2379	TML IEBP		501-0000-202.04-22	03202013	27.48		EE LTD
	4/4/2013	2379	TML IEBP		504-0000-202.04-22	03202013	64.31		EE LTD
	4/4/2013	2379	TML IEBP		001-1098-419.52-13	03202013	8,177.15	F46120	TML ADMIN FEE
	4/4/2013	2379	TML IEBP		001-1015-412.55-08	03202013	377.40	F46120	FLEX SPENDING FEE
<b>100550</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>60,442.03</b>		
100551	4/4/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	032513TC	234.72		TRAVEL REIMB 03/25-3/28
<b>100551</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>234.72</b>		
100552	4/4/2013	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CRS201302008284	17.00	F46118	SECURE SITE CCH NAME SEAR
<b>100552</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>17.00</b>		
100553	4/4/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1702717	203.80	214331	PURCHASE ORDERS
<b>100553</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>203.80</b>		
100554	4/4/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243113	13.92	214424	PURCHASE ORDERS
<b>100554</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>13.92</b>		
100555	4/4/2013	3430	VSP		001-0000-202.04-17	04012013	1,686.60		APRIL VSP
	4/4/2013	3430	VSP		116-0000-202.04-17	04012013	115.88		APRIL VSP
	4/4/2013	3430	VSP		401-0000-202.04-17	04012013	114.46		APRIL VSP
	4/4/2013	3430	VSP		402-0000-202.04-17	04012013	67.36		APRIL VSP
	4/4/2013	3430	VSP		501-0000-202.04-17	04012013	39.10		APRIL VSP
	4/4/2013	3430	VSP		504-0000-202.04-17	04012013	60.78		APRIL VSP

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100555...	4/4/2013	3430	VSP		001-0000-202.04-17	04012013	18.84		APRIL VSP
<b>100555</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>2,103.02</b>		
100556	4/4/2013	702	VULCAN CONSTRUCTION MATERIALS LP		001-4017-432.41-05	312201	4,689.75		ROAD/HWY MATERIALS ASPHLT
	4/4/2013	702	VULCAN CONSTRUCTION MATERIALS LP		001-4017-432.41-05	313961	3,001.53		ROAD/HWY MATERIALS ASPHLT
<b>100556</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>7,691.28</b>		
100557	4/4/2013	5648	WATSON-MAY DEVELOPMENT		459-7314-516.70-02	LTR DTD 19MAR13	25,500.00	F46086	WATSON-MAY PERM & TEMP WA
<b>100557</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>25,500.00</b>		
100558	4/4/2013	3053	WESTERN-BRW		001-2013-413.60-30	17004896501	281.95	214160	PURCHASE ORDERS
<b>100558</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>281.95</b>		
100559	4/4/2013	4347	WHITMORE AND SONS INC		001-6013-453.41-15	6266.20	5,486.20	214227	PURCHASE ORDERS
	4/4/2013	4347	WHITMORE AND SONS INC		110-1014-415.41-15	6266.20	180.00	214227	PURCHASE ORDERS
	4/4/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	6266.20	600.00	214227	PURCHASE ORDERS
	4/4/2013	4347	WHITMORE AND SONS INC		116-6017-453.41-02	68206	442.90	214332	PURCHASE ORDERS
<b>100559</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>6,709.10</b>		
100560	4/4/2013	5644	WOMEN'S TEXAS GOLF ASSOCIATION		402-8012-521.50-01	36	100.00	214936	PURCHASE ORDERS
<b>100560</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>100.00</b>		
100561	4/4/2013	2519	XEROX CORP		402-8012-521.40-04	067268125	53.37	214364	PURCHASE ORDERS
<b>100561</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>53.37</b>		
100562	4/4/2013	5299	2L CONSTRUCTION, LLC		456-0000-201.01-00	117313 040113	7,437.00	214893	RETAINAGE RELEASE
	4/4/2013	5299	2L CONSTRUCTION, LLC		456-7313-516.78-98	117313 040113	26,730.00	214893	PW CONSTRUCTION & RELATED
	4/4/2013	5299	2L CONSTRUCTION, LLC		456-7313-516.78-98	117313 040113	4,204.00	214949	PW CONSTRUCTION & RELATED
<b>100562</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>38,371.00</b>		
100563	4/4/2013	4066	NORTH AMERICAN TITLE CO.	NORTH AMERICAN TITLE CO	001-1099-419.70-01	116NCLARK	1,000.00	F46137	EARNEST MONEY-116 N CLARK
<b>100563</b>	<b>4/4/2013</b>					<b>Check Total</b>	<b>1,000.00</b>		
						<b>Grand Total</b>	<b>521,003.80</b>		