

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1138	5/2/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER043013	111.49	214330	PURCHASE ORDERS
	5/2/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	043013AMEPT	1,238.90	F46262	PERSONAL TRAINING SESSION
<b>1138</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,350.39</b>		
1139	5/2/2013	4717	EXPERT PAY		001-0000-202.04-07	20130503	5,985.55		PAYROLL SUMMARY
	5/2/2013	4717	EXPERT PAY		116-0000-202.04-07	20130503	218.77		PAYROLL SUMMARY
	5/2/2013	4717	EXPERT PAY		401-0000-202.04-07	20130503	414.00		PAYROLL SUMMARY
	5/2/2013	4717	EXPERT PAY		501-0000-202.04-07	20130503	369.20		PAYROLL SUMMARY
	5/2/2013	4717	EXPERT PAY		504-0000-202.04-07	20130503	138.46		PAYROLL SUMMARY
<b>1139</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>7,125.98</b>		
1140	5/2/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20130503	315.00		PAYROLL SUMMARY
	5/2/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20130503	83.34		PAYROLL SUMMARY
	5/2/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20130503	50.00		PAYROLL SUMMARY
<b>1140</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>448.34</b>		
1141	5/2/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130503	4,095.83		PAYROLL SUMMARY
	5/2/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130503	250.00		PAYROLL SUMMARY
	5/2/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130503	264.25		PAYROLL SUMMARY
	5/2/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130503	75.00		PAYROLL SUMMARY
	5/2/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130503	250.00		PAYROLL SUMMARY
<b>1141</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>4,935.08</b>		
1142	5/2/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130503	58,165.79		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130503	60,519.46		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130503	14,153.76		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130503	394.40		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130503	802.20		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130503	187.62		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130503	4,556.24		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130503	6,479.68		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130503	1,515.46		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130503	4,018.73		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130503	5,069.80		PAYROLL SUMMARY

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1142...	5/2/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130503	1,185.66		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130503	2,897.51		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130503	3,491.90		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130503	816.66		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130503	73.15		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130503	108.70		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130503	25.42		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130503	1,226.40		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130503	1,285.62		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130503	300.64		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130503	1,606.29		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130503	1,786.58		PAYROLL SUMMARY
	5/2/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130503	417.84		PAYROLL SUMMARY
<b>1142</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>171,085.51</b>		
1143	5/2/2013	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0313	1,884.30		1ST QTR UNEMPLOYMENT TAX
	5/2/2013	524	TEXAS WORKFORCE COMMISSION-ACH		110-0000-202.03-01	998802830 0313	18.00		1ST QTR UNEMPLOYMENT TAX
	5/2/2013	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0313	261.27		1ST QTR UNEMPLOYMENT TAX
	5/2/2013	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 0313	223.37		1ST QTR UNEMPLOYMENT TAX
	5/2/2013	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0313	115.38		1ST QTR UNEMPLOYMENT TAX
	5/2/2013	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0313	3.68		1ST QTR UNEMPLOYMENT TAX
	5/2/2013	524	TEXAS WORKFORCE COMMISSION-ACH		501-0000-202.03-01	998802830 0313	45.00		1ST QTR UNEMPLOYMENT TAX
	5/2/2013	524	TEXAS WORKFORCE COMMISSION-ACH		504-0000-202.03-01	998802830 0313	63.00		1ST QTR UNEMPLOYMENT TAX
<b>1143</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>2,614.00</b>		
1144	5/2/2013	338	TMRS-ACH		001-0000-202.05-01	20130405	110,925.83		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		110-0000-202.05-01	20130405	1,572.37		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		116-0000-202.05-01	20130405	7,070.33		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		401-0000-202.05-01	20130405	9,426.51		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		402-0000-202.05-01	20130405	5,690.27		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		501-0000-202.05-01	20130405	2,348.76		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		504-0000-202.05-01	20130405	3,502.04		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		001-0000-202.05-01	20130419	114,052.88		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1144...	5/2/2013	338	TMRS-ACH		110-0000-202.05-01	20130419	1,572.37		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		116-0000-202.05-01	20130419	7,497.51		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		401-0000-202.05-01	20130419	9,328.28		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		402-0000-202.05-01	20130419	5,712.24		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		501-0000-202.05-01	20130419	2,348.76		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		504-0000-202.05-01	20130419	3,502.04		PAYROLL SUMMARY
	5/2/2013	338	TMRS-ACH		401-0000-202.05-01	20130423	45.81		PAYROLL SUMMARY
<b>1144</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>284,596.00</b>		
100891	5/2/2013	9999995	MISC VENDOR - PARKS & REC	Aida Hulley	116-0000-201.08-03	000000132032	75.00		
<b>100891</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>75.00</b>		
100892	5/2/2013	8	ABC CLEANERS		001-3011-421.62-01	1485	6.50	214165	PURCHASE ORDERS
	5/2/2013	8	ABC CLEANERS		001-3011-421.62-01	1551	35.75	214165	PURCHASE ORDERS
<b>100892</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>42.25</b>		
100893	5/2/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	043013KRAD	539.50	F46263	MASSAGE THERAPY SESSION P
<b>100893</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>539.50</b>		
100894	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	163.03		337 INDIAN BLANKET-FINAL
<b>100894</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>163.03</b>		
100895	5/2/2013	4117	ALAN GLAZNER & ASSOCIATES LLC		116-6017-453.55-01	1444	1,750.00	215030	PURCHASE ORDERS
<b>100895</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,750.00</b>		
100896	5/2/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130503	663.00		PAYROLL SUMMARY
<b>100896</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>663.00</b>		
100897	5/2/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007693688	319.00	214253	PURCHASE ORDERS
<b>100897</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>319.00</b>		
100898	5/2/2013	5590	ALSCO		402-8012-521.60-02	LSHR594187	18.21	214530	PURCHASE ORDERS
	5/2/2013	5590	ALSCO		402-8015-521.55-13	LSHR594187	36.97	214530	PURCHASE ORDERS
<b>100898</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>55.18</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100899	5/2/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038710	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	5/2/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038720	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
<b>100899</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>54.25</b>		
100900	5/2/2013	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021NE	149.32	214243	PURCHASE ORDERS
<b>100900</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>149.32</b>		
100901	5/2/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	12393	29,132.70	F46257	RLC APRIL 2013
<b>100901</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>29,132.70</b>		
100902	5/2/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200231474	672.61	214288	ROAD/HWY MATERIALS ASPHLT
	5/2/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200231596	352.45	214288	ROAD/HWY MATERIALS ASPHLT
	5/2/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200231807	675.45	214288	ROAD/HWY MATERIALS ASPHLT
	5/2/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200232054	674.98	214288	ROAD/HWY MATERIALS ASPHLT
<b>100902</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>2,375.49</b>		
100903	5/2/2013	4557	ARAMARK		001-4016-435.60-02	551-4271459	239.40	214292	PURCHASE ORDERS
<b>100903</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>239.40</b>		
100904	5/2/2013	4075	AT&T		116-6019-453.63-01	638 8 04/13	86.54		TELEPHONE SRV APRIL 2013
<b>100904</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>86.54</b>		
100905	5/2/2013	1479	AT&T MOBILITY		001-1011-412.53-02	7915982	44.40		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-1011-412.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-1017-412.53-01	7915982	85.33		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-1017-412.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-1411-412.53-02	7915982	25.90		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	44.39		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	44.39		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		504-1511-412.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	75.43		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	38.99		Air Card/Cell Srv 03/13

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100905...	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	44.40		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	31.53		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	39.79		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	44.39		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	54.61		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	122.12		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	35.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	37.99		Air Card/Cell Srv 03/13

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100905...	5/2/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	44.39		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	44.39		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-3014-425.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7915982	31.53		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4018-432.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4018-432.53-01	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4019-432.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	31.53		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	30.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	31.53		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		116-6018-453.53-01	7915982	33.33		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.00		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4042-511.53-02	7915982	37.99		Air Card/Cell Srv 03/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100905...	5/2/2013	1479	AT&T MOBILITY		401-4042-511.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4042-511.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7915982	35.41		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7915982	37.99		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-5511-437.53-01	7915982	31.73		Air Card/Cell Srv 03/13
	5/2/2013	1479	AT&T MOBILITY		001-6015-459.53-01	7915982	37.99		Air Card/Cell Srv 03/13
<b>100905</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>3,403.17</b>		
100906	5/2/2013	9999991	MISC VENDOR - ACCOUNTS REC	ATTORNEY KENNETH PRICE	001-0000-229.01-00	12-03823	10.00		Muni Court Bond Refund
<b>100906</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>10.00</b>		
100907	5/2/2013	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	44980	56.00	F46233	7.5 X 9 ECLIPSE PLAQUE
	5/2/2013	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	44980	10.00	F46233	ENGRAVING
<b>100907</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>66.00</b>		
100908	5/2/2013	9999991	MISC VENDOR - ACCOUNTS REC	BEAU GREENE	001-0000-229.01-00	11-06014	221.00		Muni Court Bond Refund
	5/2/2013	9999991	MISC VENDOR - ACCOUNTS REC	BEAU GREENE	001-0000-229.01-00	11-06015	243.00		Muni Court Bond Refund
<b>100908</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>464.00</b>		
100909	5/2/2013	2502	BEN E KEITH FOODS		402-8015-521.60-02	04748183	41.53	214178	PURCHASE ORDERS
	5/2/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04748183	783.04	214178	PURCHASE ORDERS
	5/2/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04752275	268.66	214178	PURCHASE ORDERS
<b>100909</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,093.23</b>		
100910	5/2/2013	55	BENNETT PRINTING & OFFICE SPLY		001-3011-421.60-01	988531-0	451.00	214996	PURCHASE ORDERS
<b>100910</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>451.00</b>		
100911	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	BERNDT, C BARNETT & JOSEPH	401-0000-275.30-00	000054335	35.01		FINAL BILL REFUND
<b>100911</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>35.01</b>		
100912	5/2/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 04/13	20.82		WATER SRV 03/21-04/19/13
	5/2/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 04/13	230.59		WATER SRV 3/26-4/25/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100912...	5/2/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 04/13	68.80		WATER SRV 03/11-04/23
	5/2/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 04/13	18.83		WATER SRV 03/11-04/25
	5/2/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 04/13	146.56		WATER SRV 03/25-04/23
<b>100912</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>485.60</b>		
100913	5/2/2013	9999999	MISC VENDOR - GMBA	BEYER & FUNDERBURGH, LTD DBA	001-4011-431.50-05	ABF	195.00	F46256	MEAT MARKET FOR PW APPREC
<b>100913</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>195.00</b>		
100914	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	BLEDSON, BARRY	401-0000-275.30-00	000055029	91.07		FINAL BILL REFUND
<b>100914</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>91.07</b>		
100915	5/2/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	61841	165.00	214254	PURCHASE ORDERS
<b>100915</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>165.00</b>		
100916	5/2/2013	1744	BRODART CO		001-1611-451.69-01	CMB2739319	-15.27	F46235	REFUND FOR INCORRECT ORDE
	5/2/2013	1744	BRODART CO		104-0000-564.69-01	B2788737	70.41	214231	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		104-0000-564.69-01	B2794686	41.08	214231	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		104-0000-564.69-01	B2798487	15.69	214231	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		104-0000-564.69-01	B2801609	18.30	214231	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2787636	37.31	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2788677	10.46	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2788716	6.01	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2788720	6.01	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2788736	15.73	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2789347	39.24	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2790524	91.44	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2790588	13.98	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2790893	15.13	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2790918	6.12	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2790939	5.53	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2794685	19.22	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2794828	7.77	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2794986	9.53	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2795958	21.00	214232	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100916...	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2796241	99.62	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2796245	146.30	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2796440	10.31	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2796579	7.78	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2796639	43.34	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2796717	43.79	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2797114	134.58	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2798052	91.69	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2798054	40.66	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2798274	93.66	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2798486	164.62	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2798601	45.57	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2799281	77.94	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2800761	13.93	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2800762	9.83	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2800796	49.55	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2801081	27.56	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2802516	16.59	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2803296	92.93	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2803316	9.50	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2803479	44.85	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2804183	91.85	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		001-1611-451.69-01	B2806331	9.26	214232	PURCHASE ORDERS
	5/2/2013	1744	BRODART CO		104-0000-228.01-73	B2788737	145.48		RSRF 104
	5/2/2013	1744	BRODART CO		104-0000-381.01-73	B2788737	-145.48		RSRF 104
<b>100916</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,800.40</b>		
100917	5/2/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP041813	128.00	214161	PURCHASE ORDERS
<b>100917</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>128.00</b>		
100918	5/2/2013	82	BURLESON MONUMENT CO.		001-6013-453.41-02	BMD041813	85.00	215015	PURCHASE ORDERS
<b>100918</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>85.00</b>		
100919	5/2/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2045	535.66		VET BILL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100919...	5/2/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2045	-535.66		VET BILL
	5/2/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2045	535.66	F46239	VET BILL
	5/2/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2044	90.53		VET BILL
	5/2/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2044	-90.53		VET BILL
	5/2/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2044	90.53	F46240	VET BILL
<b>100919</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>626.19</b>		
100920	5/2/2013	629	CHANDLER AUTO PARTS		501-0000-141.01-00	730228	103.50		AUTO & TRUCK MAINT. ITEMS
<b>100920</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>103.50</b>		
100921	5/2/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLES HIGHT	504-1511-412.50-03	042213CH	154.00		TRAVEL REIMB 04/22-04/26
<b>100921</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>154.00</b>		
100922	5/2/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	050213	79.90	F46271	ACCT# 8246100030074319
<b>100922</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>79.90</b>		
100923	5/2/2013	1041	CINTAS		501-4051-543.60-02	492784.313	44.58	214169	LAUNDRY/DRY CLEANING SERV
<b>100923</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>44.58</b>		
100924	5/2/2013	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	134388502	611.00	F46251	WASTE DROP-OFF AT ECC
<b>100924</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>611.00</b>		
100925	5/2/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2013 -TR 023631	818.10		CASH ESCROW TR023631,TR02
<b>100925</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>818.10</b>		
100926	5/2/2013	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3908197 CA	-289.80	F45625	CREDIT MEMO
	5/2/2013	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3993185 SO	1,446.34	215004	PURCHASE ORDERS
<b>100926</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,156.54</b>		
100927	5/2/2013	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	120240	435.01	214560	PURCHASE ORDERS
<b>100927</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>435.01</b>		
100928	5/2/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1223	96.00	214861	ENGINEERING SERVICES
	5/2/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1228	96.00	214861	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>100928</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>192.00</b>		
100929	5/2/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	043013RUCO	607.75	F46270	KUNG FU SESSION PAY 4/20
<b>100929</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>607.75</b>		
100930	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1831	83.25	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1832	187.16	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1834	78.17	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1836	30.25	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1837	54.50	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1842	289.30	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1846	72.75	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1847	24.25	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1848	60.50	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1850	244.00	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1851	189.00	214206	FIRE PROTECTION EQUIP/SUP
	5/2/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1853	48.50	214206	FIRE PROTECTION EQUIP/SUP
<b>100930</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,361.63</b>		
100931	5/2/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817594-IN	120.00	214236	PURCHASE ORDERS
	5/2/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810291-IN	120.00	214350	PURCHASE ORDERS
<b>100931</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>240.00</b>		
100932	5/2/2013	3062	CURLY'S PLUMBING		001-4016-435.41-01	62567	635.00	214210	PURCHASE ORDERS
<b>100932</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>635.00</b>		
100933	5/2/2013	9999995	MISC VENDOR - PARKS & REC	David Franks	116-0000-201.08-03	000000132029	75.00		
<b>100933</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>75.00</b>		
100934	5/2/2013	9999995	MISC VENDOR - PARKS & REC	Deborah Scherrer	116-0000-201.08-03	000000131790	20.00		
<b>100934</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>20.00</b>		
100935	5/2/2013	4840	DFW GEODESY, INC		354-6020-456.32-07	2013006-01	2,200.00	214965	PURCHASE ORDERS
<b>100935</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>2,200.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100936	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	DFW HOMESEEKER	401-0000-275.30-00	000055615	45.84		217 CASTLE HILL-FINAL REF
<b>100936</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>45.84</b>		
100937	5/2/2013	5185	DIRECT TV		116-6017-453.53-02	20329691776	109.99	214335	PURCHASE ORDERS
	5/2/2013	5185	DIRECT TV		116-6017-453.53-02	20330560439	94.99	214335	PURCHASE ORDERS
<b>100937</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>204.98</b>		
100938	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30549	35.00	214833	BUILDING MAINT&REPAIR SER
	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30550	40.00	214833	BUILDING MAINT&REPAIR SER
	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30551	30.00	214833	BUILDING MAINT&REPAIR SER
	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30552	35.00	214833	BUILDING MAINT&REPAIR SER
	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30553	50.00	214833	BUILDING MAINT&REPAIR SER
	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30554	60.00	214833	BUILDING MAINT&REPAIR SER
	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30555	50.00	214833	BUILDING MAINT&REPAIR SER
	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30557	50.00	214833	BUILDING MAINT&REPAIR SER
	5/2/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	30556	40.00	214833	BUILDING MAINT&REPAIR SER
<b>100938</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>390.00</b>		
100939	5/2/2013	9999995	MISC VENDOR - PARKS & REC	Emily Owen	116-0000-201.08-03	000000132035	75.00		
<b>100939</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>75.00</b>		
100940	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	EBBY HALLIDAY REALTORS	401-0000-275.30-00	000039581	86.50		805 MISTY OAK-FINAL REF
<b>100940</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>86.50</b>		
100941	5/2/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-89623-01	41.37	214172	ELECTRICAL EQUIP & SUPPLY
	5/2/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-89246-02	112.00	214172	ELECTRICAL EQUIP & SUPPLY
	5/2/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-89406-02	270.64	214172	ELECTRICAL EQUIP & SUPPLY
	5/2/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-3012-422.68-01	40-89973-01	63.83	214172	PURCHASE ORDERS
<b>100941</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>487.84</b>		
100942	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	EUBANKS, CASEY FOSTER & MAYGEN	401-0000-275.30-00	000053889	55.05		FINAL BILL REFUND
<b>100942</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>55.05</b>		
100943	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	FCS CONSTRUCTION	401-0000-275.30-00	000054017	1,423.42		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>100943</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,423.42</b>		
100944	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	FLORES, STEPHANIE	401-0000-275.30-00	000033495	24.00		FINAL BILL REFUND
<b>100944</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>24.00</b>		
100945	5/2/2013	215	FORT WORTH STAR TELEGRAM		001-1011-412.50-02	72900109	275.28	F46238	SUBSCRIPTION RENEWAL-ACCT
<b>100945</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>275.28</b>		
100946	5/2/2013	220	FREESE & NICHOLS INC		001-5512-437.32-02	1235942	1,588.72	213112	PURCHASE ORDERS
	5/2/2013	220	FREESE & NICHOLS INC		001-5512-437.32-02	1235942	204.94	214320	PURCHASE ORDERS
	5/2/2013	220	FREESE & NICHOLS INC		001-5512-437.32-02	1238204	4,483.64	214320	PURCHASE ORDERS
<b>100946</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>6,277.30</b>		
100947	5/2/2013	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0445228	239.76	214818	PURCHASE ORDERS
<b>100947</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>239.76</b>		
100948	5/2/2013	5279	GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	05012013	250.00	F46277	RUN OUT REPORT ~ APRIL 20
<b>100948</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>250.00</b>		
100949	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-008846	297.45	214950	PURCHASE ORDERS
	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-009568	40.80	214999	PURCHASE ORDERS
	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-010001	164.85	214999	PURCHASE ORDERS
	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-009571	25.85	215000	PURCHASE ORDERS
	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-010015	24.95	215000	PURCHASE ORDERS
	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-009567	40.80	215002	PURCHASE ORDERS
	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-009997	124.89	215002	PURCHASE ORDERS
	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-010004	15.95	215002	PURCHASE ORDERS
	5/2/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	9721	8.00	F46259	ALTERATION UNIFORM B.GLAS
<b>100949</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>743.54</b>		
100950	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	HARWELL, REX & TERRIE	401-0000-275.30-00	000012809	12.72		FINAL BILL REFUND
<b>100950</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>12.72</b>		
100951	5/2/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	7620783	24,351.25	214223	PURCHASE ORDERS
	5/2/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	6491137	1,905.67	214976	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100951...	5/2/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	6476910	9,104.00	214993	PURCHASE ORDERS
	5/2/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	6301255	563.25	215031	PW CONSTRUCTION & RELATED
<b>100951</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>35,924.17</b>		
100952	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	HERSHBERGER,J. TAYLOR & KEESHA	401-0000-275.30-00	000048827	27.28		FINAL BILL REFUND
<b>100952</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>27.28</b>		
100953	5/2/2013	5635	HIBU, INC.		402-8012-521.55-01	HIBU042013	47.20	214981	PURCHASE ORDERS
<b>100953</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>47.20</b>		
100954	5/2/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMF0137792	900.60	214191	AUTO & TRUCK MAINT. ITEMS
<b>100954</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>900.60</b>		
100955	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	HOPPING, TERESA & RICK	401-0000-275.30-00	000049435	42.56		FINAL BILL REFUND
<b>100955</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>42.56</b>		
100956	5/2/2013	9999993	MISC VENDOR - PARKS & REC	Jessica Johnson	116-0000-201.08-03	000000132052	265.00		
<b>100956</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>265.00</b>		
100957	5/2/2013	9999993	MISC VENDOR - PARKS & REC	Jodi Davis	116-0000-201.08-03	000000132144	13.50		
<b>100957</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>13.50</b>		
100958	5/2/2013	9999993	MISC VENDOR - GMBA	Johnathan Parnell	001-4514-323.10-00	7511991	40.00		ADOPTION RETURN
<b>100958</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>40.00</b>		
100959	5/2/2013	9999993	MISC VENDOR - PARKS & REC	Joshua Pinson	116-0000-201.08-03	000000132139	37.00		
<b>100959</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>37.00</b>		
100960	5/2/2013	9999993	MISC VENDOR - EMPLOYEE REIMB	JAMES PRIBBLE	001-3012-422.60-13	043013	79.99	F46253	UNIFORM BOOTS - REIMBURSE
<b>100960</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>79.99</b>		
100961	5/2/2013	4282	JASCO SERVICES		316-7324-439.72-98	WEB000154	13,514.00	215022	PW CONSTRUCTION & RELATED
<b>100961</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>13,514.00</b>		
100962	5/2/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCS 04/29/13	8,994.23		WATER CHRGS APRIL 2013

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>100962</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>8,994.23</b>		
100963	5/2/2013	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES0413	6,350.00		SUD FEES - APRIL 2013
<b>100963</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>6,350.00</b>		
100964	5/2/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	042613JCU	1,435.00	F46249	41 GAMES @ \$35 EACH 4/22
<b>100964</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,435.00</b>		
100965	5/2/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166027-0413	2,757.50	214865	PURCHASE ORDERS
	5/2/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166027-0413	677.15	214913	PURCHASE ORDERS
	5/2/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166026	5,227.50	214121	ENGINEERING SERVICES
<b>100965</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>8,662.15</b>		
100966	5/2/2013	2926	KING RANCH TURFGRASS		402-8013-521.41-02	439581	1,220.00	214952	PURCHASE ORDERS
<b>100966</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,220.00</b>		
100967	5/2/2013	2673	KMP GRAPHICS		001-3011-421.60-01	307604	12.50	F46247	ID CARD GLASS
<b>100967</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>12.50</b>		
100968	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	LACY, TAMARA L	401-0000-275.30-00	000016247	75.68		FINAL BILL REFUND
<b>100968</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>75.68</b>		
100969	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	LEACH, LARRY	401-0000-275.30-00	000010749	103.04		FINAL BILL REFUND
<b>100969</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>103.04</b>		
100970	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	LOGSDON, JEANNE	401-0000-275.30-00	000056047	49.45		FINAL BILL REFUND
<b>100970</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>49.45</b>		
100971	5/2/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	390614	81.56	214193	EQUIP. MAINT. AUTO,TRUCK
<b>100971</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>81.56</b>		
100972	5/2/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	042213ME	716.17		TRAVEL REIMB 04/22-04/26
<b>100972</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>716.17</b>		
100973	5/2/2013	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	651052	1,180.37	214195	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>100973</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,180.37</b>		
100974	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	MCCULLOUGH, LISA & DAVIS	401-0000-275.30-00	000048591	91.76		FINAL BILL REFUND
<b>100974</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>91.76</b>		
100975	5/2/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	F11303COB	6,407.13	214869	BUILDING MAINT&REPAIR SER
<b>100975</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>6,407.13</b>		
100976	5/2/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	61447-1	1,016.75	215011	EQUIP. MAINT. AUTO,TRUCK
<b>100976</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,016.75</b>		
100977	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	MOYER, CLINT	401-0000-275.30-00	000048687	75.62		FINAL BILL REFUND
<b>100977</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>75.62</b>		
100978	5/2/2013	4605	MUNISERVICES LLC		001-1099-419.32-09	30283	1,688.11	F46255	SALES & USE TAX AUDIT
<b>100978</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,688.11</b>		
100979	5/2/2013	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-01	0696915	588.00	F46241	MEMBER DUES
<b>100979</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>588.00</b>		
100980	5/2/2013	2658	NIKE GOLF		402-8012-521.90-05	949683120	464.60	214962	PURCHASE ORDERS
	5/2/2013	2658	NIKE GOLF		402-8015-521.60-13	949442870	343.48	215026	PURCHASE ORDERS
<b>100980</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>808.08</b>		
100981	5/2/2013	363	NORTH CENTRAL TEXAS COG		001-4515-434.54-01	0000002555	1,072.80	F46250	FAT TRAPPERS AND BOOKMARK
<b>100981</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,072.80</b>		
100982	5/2/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314177887	88.00	214363	PURCHASE ORDERS
<b>100982</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>88.00</b>		
100983	5/2/2013	368	OFFICE DEPOT		001-3011-421.60-01	654593408001	64.32	214155	PURCHASE ORDERS
	5/2/2013	368	OFFICE DEPOT		001-5012-436.60-01	654819917001	85.64	214155	PURCHASE ORDERS
	5/2/2013	368	OFFICE DEPOT		001-3011-421.60-01	655096382001	198.51	214155	PURCHASE ORDERS
<b>100983</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>348.47</b>		
100984	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	86.10		1135 SWEETWATER-FINAL REF



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>100984</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>86.10</b>		
100985	5/2/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	043013PAGR	1,269.45	F46268	TUMBLE, TAP & BALLE, CHE
<b>100985</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,269.45</b>		
100986	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	PERCHES, JESUS	401-0000-275.30-00	000046315	49.11		FINAL BILL REFUND
<b>100986</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>49.11</b>		
100987	5/2/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9003930024	390.00	214782	PURCHASE ORDERS
	5/2/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9003934580	43.08	214782	PURCHASE ORDERS
<b>100987</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>433.08</b>		
100988	5/2/2013	2169	POOL, DARIN		001-3011-421.60-13	257476	44.99		UNIFORM ALLOWANCE POOL
<b>100988</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>44.99</b>		
100989	5/2/2013	4943	POTTER, BRETT		116-6017-453.55-08	043013BREPO	647.11	F46265	TAE KWON DO SESSION PAY 4
<b>100989</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>647.11</b>		
100990	5/2/2013	3942	PRECISION		402-8013-521.41-14	482178	570.72	215005	PURCHASE ORDERS
<b>100990</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>570.72</b>		
100991	5/2/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	454946	111.82	214941	PURCHASE ORDERS
<b>100991</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>111.82</b>		
100992	5/2/2013	2094	QUORUM ARCHITECTS INC		450-7323-516.32-02	13006-02	580.00	214939	PURCHASE ORDERS
<b>100992</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>580.00</b>		
100993	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	RANGEL, G. MARIN & ALONSO	401-0000-275.30-00	000053709	38.78		FINAL BILL REFUND
<b>100993</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>38.78</b>		
100994	5/2/2013	591	REDDY ICE - 311		001-4017-432.60-14	11440415	105.00	214366	PURCHASE ORDERS
	5/2/2013	591	REDDY ICE - 311		401-4041-511.60-14	11440415	105.00	214366	PURCHASE ORDERS
<b>100994</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>210.00</b>		
100995	5/2/2013	5022	REO OVERALL INC		001-5013-436.43-03	1716	39.00	214300	PURCHASE ORDERS
	5/2/2013	5022	REO OVERALL INC		001-5013-436.43-03	1717	110.00	214300	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>100995</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>149.00</b>		
100996	5/2/2013	3992	REVIS, JOANNA		116-6017-453.55-08	043013JOREV	14.63	F46267	BODY WORKS SESSION PAY 4/
<b>100996</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>14.63</b>		
100997	5/2/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SCHOONOVER	001-3012-422.60-11	050113	15.16	F46254	REPAIR CAR WASH ST. 2 - P
<b>100997</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>15.16</b>		
100998	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	ROBINSON, NATHAN B & HILLARY	401-0000-275.30-00	000053901	54.79		FINAL BILL REFUND
<b>100998</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>54.79</b>		
100999	5/2/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.80-01	SI00041933	14.10	214156	PURCHASE ORDERS
	5/2/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00041933	113.79	214156	PURCHASE ORDERS
	5/2/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00041944	240.42	214156	PURCHASE ORDERS
	5/2/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3011-421.60-01	SI00042157	54.01	214156	PURCHASE ORDERS
	5/2/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.54-01	SI00042164	198.20	214156	PURCHASE ORDERS
	5/2/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3013-422.60-01	SI00041929	170.64	214156	PURCHASE ORDERS
	5/2/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00037740	174.53	214156	PURCHASE ORDERS
<b>100999</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>965.69</b>		
101000	5/2/2013	9999995	MISC VENDOR - PARKS & REC	Sarah Kilpatrick	116-0000-201.08-03	000000132176	24.25		
<b>101000</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>24.25</b>		
101001	5/2/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0237	316.17	214176	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9217	68.01	214180	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0887	53.39	214180	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	0945	89.68	214180	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0945	191.32	214180	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	6265	53.09	214176	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	040913SAM	309.38	F46170	TEA, COFFEE, TABLEWARE, S
	5/2/2013	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	3147	7.98	214180	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3147	82.14	214180	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0115	212.21	214180	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9729	41.74	214180	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101001...	5/2/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7649	179.64	214180	PURCHASE ORDERS
	5/2/2013	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	999999MT	15.00	F46266	NEW MEMBERSHIP MAYRA TREV
<b>101001</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>1,619.75</b>
101002	5/2/2013	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	431576-2	334.58	214200	EQUIP. MAINT. AUTO,TRUCK
<b>101002</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>334.58</b>
101003	5/2/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	043013TASPA	347.57	F46269	DANCE OFF & BOOTCAMP SESS
<b>101003</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>347.57</b>
101004	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	STARK, BRAD	401-0000-275.30-00	000056321	9.50		FINAL BILL REFUND
<b>101004</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>9.50</b>
101005	5/2/2013	9999999	MISC VENDOR - G MBA	TCPAAA 2013 CONVENTION	001-3011-421.50-03	043013	110.00	F46258	TRAINING CONF B. OHEREN
<b>101005</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>110.00</b>
101006	5/2/2013	5608	TEAGUE NALL AND PERKINS, INC.		459-7314-516.32-02	12247-05	46,373.98	214656	ENGINEERING SERVICES
<b>101006</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>46,373.98</b>
101007	5/2/2013	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.41-01	324074204	87.27	214696	BUILDING MAINT&REPAIR SER
<b>101007</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>87.27</b>
101008	5/2/2013	1748	TEX AIR FILTER MFG. CO		001-4016-435.41-01	150095	1,821.36	214929	PURCHASE ORDERS
<b>101008</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>1,821.36</b>
101009	5/2/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	7416118	10.00		3757-ANDY WILLIAMS RABIES
<b>101009</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>10.00</b>
101010	5/2/2013	2807	TEXAS FORESTRY SERVICE		001-6013-453.41-02	W000656	617.50	215017	PURCHASE ORDERS
<b>101010</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>617.50</b>
101011	5/2/2013	1108	THE STAR GROUP		001-1011-412.50-02	345	34.99	F46237	ANNUAL SUBSCRIPTION RENEW
<b>101011</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>34.99</b>
101012	5/2/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	19295	60.40	214346	MISCELLANEOUS SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>101012</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>60.40</b>		
101013	5/2/2013	5069	TRAFFIC PARTS, INC.		001-4019-432.41-06	367681	1,204.50	214934	ELECTRICAL EQUIP & SUPPLY
<b>101013</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>1,204.50</b>		
101014	5/2/2013	5011	U.S. UNDERWATER SERVICES LLC		401-4041-511.41-10	7713	597.00	214864	PURCHASE ORDER
<b>101014</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>597.00</b>		
101015	5/2/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1713871	203.80	214331	PURCHASE ORDERS
<b>101015</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>203.80</b>		
101016	5/2/2013	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	226962	363.78	214344	ROAD/HWY MATERIALS ASPHLT
<b>101016</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>363.78</b>		
101017	5/2/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243163	58.76	214424	PURCHASE ORDERS
<b>101017</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>58.76</b>		
101018	5/2/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	043013ANVAN	358.31	F46264	YOGA SESSION PAY -ACTIVIT
<b>101018</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>358.31</b>		
101019	5/2/2013	9999993	MISC VENDOR - UTILITY BILLING	VERNON, HAYDEN	401-0000-275.30-00	000054433	87.67		MANUAL CHECK(OVERPAID)
<b>101019</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>87.67</b>		
101020	5/2/2013	5620	VISUALPRO 360 LLC		102-0000-562.66-08	2013-20384	3,825.00	214811	PURCHASE ORDERS
	5/2/2013	5620	VISUALPRO 360 LLC		102-0000-562.66-09	2013-20384	2,740.00	214811	PURCHASE ORDERS
	5/2/2013	5620	VISUALPRO 360 LLC		102-0000-228.01-56	2013-20384	3,825.00		RSRF 102
	5/2/2013	5620	VISUALPRO 360 LLC		102-0000-381.01-56	2013-20384	-3,825.00		RSRF 102
	5/2/2013	5620	VISUALPRO 360 LLC		102-0000-228.01-56	2013-20384	2,740.00		RSRF 102
	5/2/2013	5620	VISUALPRO 360 LLC		102-0000-381.01-56	2013-20384	-2,740.00		RSRF 102
<b>101020</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>6,565.00</b>		
101021	5/2/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005100301	19.05	214160	PURCHASE ORDERS
	5/2/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005105601	59.60	214160	PURCHASE ORDERS
<b>101021</b>	<b>5/2/2013</b>					<b>Check Total</b>	<b>78.65</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101022	5/2/2013	553	WAL-MART COMMUNITY BRC		001-4515-434.60-01	01996	2.28	214177	PURCHASE ORDERS
	5/2/2013	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	01996	62.77	214177	PURCHASE ORDERS
<b>101022</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>65.05</b>
101023	5/2/2013	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL46887	29.04	214205	AUTO & TRUCK MAINT. ITEMS
<b>101023</b>	<b>5/2/2013</b>						<b>Check Total</b>		<b>29.04</b>
							<b>Grand Total</b>		<b>694,483.18</b>