

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1149	5/16/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER051413	53.87	214330	PURCHASE ORDERS
	5/16/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	051413AMEPT	1,671.80	F46363	PERSONALTRAINING SESSION
1149	5/16/2013					Check Total	1,725.67		
1150	5/16/2013	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15793096	19,012.87		SALES TAX APRIL 2013
	5/16/2013	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15793096	3,675.58		SALES TAX APRIL 2013
	5/16/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15793096	-85.72		SALES TAX APRIL 2013
	5/16/2013	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15793096	-1,406.01		SALES TAX APRIL 2013
	5/16/2013	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15793096	-1,406.01		SALES TAX APRIL 2013
	5/16/2013	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15793096	-2,812.01		SALES TAX APRIL 2013
	5/16/2013	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15793096	79.40		SALES TAX APRIL 2013
1150	5/16/2013					Check Total	17,058.10		
1151	5/16/2013	4717	EXPERT PAY		001-0000-202.04-07	20130517	5,985.55		PAYROLL SUMMARY
	5/16/2013	4717	EXPERT PAY		116-0000-202.04-07	20130517	218.77		PAYROLL SUMMARY
	5/16/2013	4717	EXPERT PAY		401-0000-202.04-07	20130517	414.00		PAYROLL SUMMARY
	5/16/2013	4717	EXPERT PAY		501-0000-202.04-07	20130517	369.20		PAYROLL SUMMARY
	5/16/2013	4717	EXPERT PAY		504-0000-202.04-07	20130517	138.46		PAYROLL SUMMARY
1151	5/16/2013					Check Total	7,125.98		
1152	5/16/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20130517	315.00		PAYROLL SUMMARY
	5/16/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20130517	83.34		PAYROLL SUMMARY
	5/16/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20130517	50.00		PAYROLL SUMMARY
1152	5/16/2013					Check Total	448.34		
1153	5/16/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130517	4,315.89		PAYROLL SUMMARY
	5/16/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130517	250.00		PAYROLL SUMMARY
	5/16/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130517	264.25		PAYROLL SUMMARY
	5/16/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130517	75.00		PAYROLL SUMMARY
	5/16/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130517	250.00		PAYROLL SUMMARY
1153	5/16/2013					Check Total	5,155.14		
1154	5/16/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130517	68,910.21		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130517	65,709.20		PAYROLL SUMMARY

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1154...	5/16/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130517	15,367.54		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130517	394.40		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130517	802.20		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130517	187.62		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130517	3,721.20		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130517	6,008.42		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130517	1,405.20		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130517	4,203.94		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130517	5,205.02		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130517	1,217.28		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130517	3,015.06		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130517	3,721.96		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130517	870.44		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130517	64.39		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130517	100.82		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130517	23.58		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130517	1,226.84		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130517	1,285.84		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130517	300.70		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130517	1,606.29		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130517	1,786.58		PAYROLL SUMMARY
	5/16/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130517	417.84		PAYROLL SUMMARY
1154	5/16/2013					Check Total	187,552.57		
101135	5/16/2013	9999995	MISC VENDOR - PARKS & REC	Ashley Boroson	116-0000-201.08-03	000000133593	75.00		
101135	5/16/2013					Check Total	75.00		
101136	5/16/2013	8	ABC CLEANERS		001-3011-421.62-01	1884	16.25	214165	PURCHASE ORDERS
	5/16/2013	8	ABC CLEANERS		001-3011-421.62-01	1926	26.00	214165	PURCHASE ORDERS
101136	5/16/2013					Check Total	42.25		
101137	5/16/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	051413KRADA	523.25	F46366	MASSAGE THERAPY SESSION P
101137	5/16/2013					Check Total	523.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101138	5/16/2013	4117	ALAN GLAZNER & ASSOCIATES LLC		105-1021-564.80-13	1445	1,568.00	215067	PURCHASE ORDERS
101138	5/16/2013					Check Total	1,568.00		
101139	5/16/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130517	663.00		PAYROLL SUMMARY
101139	5/16/2013					Check Total	663.00		
101140	5/16/2013	5590	ALSCO		402-8012-521.60-02	LSHR598498	18.00	214530	PURCHASE ORDERS
	5/16/2013	5590	ALSCO		402-8015-521.55-13	LSHR598498	36.53	214530	PURCHASE ORDERS
101140	5/16/2013					Check Total	54.53		
101141	5/16/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.90-04	0038822	94.55	214183	EQUIP. MAINT. AUTO,TRUCK
101141	5/16/2013					Check Total	94.55		
101142	5/16/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200234345	1,004.63	214288	ROAD/HWY MATERIALS ASPHLT
	5/16/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200234930	5,913.30	214288	ROAD/HWY MATERIALS ASPHLT
101142	5/16/2013					Check Total	6,917.93		
101143	5/16/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 04/13	22.11		LONG DISTANCE FOR APRIL
101143	5/16/2013					Check Total	22.11		
101144	5/16/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04774719	1,120.65	214178	PURCHASE ORDERS
	5/16/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04778803	228.54	214178	PURCHASE ORDERS
101144	5/16/2013					Check Total	1,349.19		
101145	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	BIG E. EXCAVATING	401-0000-275.30-00	000056461	1,457.92		FINAL BILL REFUND
101145	5/16/2013					Check Total	1,457.92		
101146	5/16/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7314-516.32-02	2012154	32,928.45	214757	ENGINEERING SERVICES
	5/16/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	9252	7,103.00	213983	ENGINEERING SERVICES
101146	5/16/2013					Check Total	40,031.45		
101147	5/16/2013	4987	BLAGG TIRE AND SERVICE		501-0000-141.01-00	0226151	5,291.20		TIRES AND TUBES
	5/16/2013	4987	BLAGG TIRE AND SERVICE		501-0000-141.01-00	0226409	1,594.08		TIRES AND TUBES
101147	5/16/2013					Check Total	6,885.28		

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101148	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, MARSHALL	401-0000-275.30-00	000033301	72.12		FINAL BILL REFUND
101148	5/16/2013					Check Total	72.12		
101149	5/16/2013	1744	BRODART CO		104-0000-564.69-01	B2827832	29.19	214231	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		001-1611-451.69-01	B2827831	224.57	214232	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		001-1611-451.69-01	B2828407	6.71	214232	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		001-1611-451.69-01	B2830074	44.84	214232	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		001-1611-451.69-01	B2830344	21.58	214232	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		001-1611-451.69-01	B2830579	13.93	214232	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		001-1611-451.69-01	B2831221	18.90	214232	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		001-1611-451.69-01	B2833157	39.31	214232	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		001-1611-451.69-01	B2833901	17.45	214232	PURCHASE ORDERS
	5/16/2013	1744	BRODART CO		104-0000-228.01-73	B2827832	29.19		RSRF 104
	5/16/2013	1744	BRODART CO		104-0000-381.01-73	B2827832	-29.19		RSRF 104
101149	5/16/2013					Check Total	416.48		
101150	5/16/2013	9999991	MISC VENDOR - ACCOUNTS REC	BRYAN STURGEON	001-0000-229.01-00	13-01251	30.00		Muni Court Bond Refund
101150	5/16/2013					Check Total	30.00		
101151	5/16/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	7417121	10.00		152948-RICHARD OPPERMAN R
	5/16/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	7458770	10.00		153144-MELLISA GREOIRE RA
101151	5/16/2013					Check Total	20.00		
101152	5/16/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38878	100.00	214184	MISCELLANEOUS SERVICES
	5/16/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38879	150.00	214184	MISCELLANEOUS SERVICES
	5/16/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38956	75.00	214184	MISCELLANEOUS SERVICES
	5/16/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38957	75.00	214184	MISCELLANEOUS SERVICES
	5/16/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38976	150.00	214184	MISCELLANEOUS SERVICES
	5/16/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39013	950.00	214184	MISCELLANEOUS SERVICES
101152	5/16/2013					Check Total	1,500.00		
101153	5/16/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11852311	650.00	215075	PURCHASE ORDERS
101153	5/16/2013					Check Total	650.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101154	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2046	52.50		VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2046	-52.50		VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2046	52.50	F46333	VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2047	26.25		VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2047	-26.25		VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2047	26.25	F46334	VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2048	26.25		VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2048	-26.25		VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2048	26.25	F46335	VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2049	52.50		VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2049	-52.50		VET BILL
	5/16/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2049	52.50	F46336	VET BILL
101154	5/16/2013					Check Total	157.50		
101155	5/16/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1085758	734.85		FUEL,OIL,GREASE, & LUBES
101155	5/16/2013					Check Total	734.85		
101156	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	CHAPA, LAURA	401-0000-275.30-00	000049971	9.97		FINAL BILL REFUND
101156	5/16/2013					Check Total	9.97		
101157	5/16/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0019629 06/13	-5.79		CHARTER COMM CREDIT
	5/16/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 05/13	54.99		CHRGs ACCESS 05/15-06/14
101157	5/16/2013					Check Total	49.20		
101158	5/16/2013	4921	CHASTANG'S BAYOU CITY FORD		502-8211-559.74-39	5865	65,470.00	214635	AUTO MAJOR TRANSPORTATION
101158	5/16/2013					Check Total	65,470.00		
101159	5/16/2013	9999991	MISC VENDOR - ACCOUNTS REC	CHRISTOPHER REIL	001-0000-229.01-00	13-01000	161.00		Muni Court Bond Refund
101159	5/16/2013					Check Total	161.00		
101160	5/16/2013	1041	CINTAS		501-4051-543.60-02	492790306	44.58	214169	LAUNDRY/DRY CLEANING SERV
101160	5/16/2013					Check Total	44.58		
101161	5/16/2013	111	CITY OF ALVARADO		001-0000-229.02-00	10289801	394.00		10289801,102898F01

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101161	5/16/2013					Check Total	394.00		
101162	5/16/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT748100	771.03		JT481100,JT481100
101162	5/16/2013					Check Total	771.03		
101163	5/16/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1274	217.00	214861	ENGINEERING SERVICES
101163	5/16/2013					Check Total	217.00		
101164	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	COOPER, LACY	401-0000-275.30-00	000041145	2.70		FINAL BILL REFUND
101164	5/16/2013					Check Total	2.70		
101165	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	COPE, BRADY M & GLORIA	401-0000-275.30-00	000052179	82.32		FINAL BILL REFUND
101165	5/16/2013					Check Total	82.32		
101166	5/16/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	60862	129.54	F46317	40 % OF 323.86 T GUDER CS
	5/16/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	60862	32.93	F46317	40 % OF 82.32 S PRINCE CI
	5/16/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	60862	79.62	F46317	30 % OF 265.39 J MCKEEHA
	5/16/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	60862	12.89	F46317	30 % OF 42.97 J NELSON CI
101166	5/16/2013					Check Total	254.98		
101167	5/16/2013	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	739570	507.04	214493	PURCHASE ORDERS
	5/16/2013	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	739570	89.48	214493	PURCHASE ORDERS
	5/16/2013	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	739570	1,425.47	214815	PURCHASE ORDERS
	5/16/2013	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	739570	5,516.86	214815	PURCHASE ORDER
101167	5/16/2013					Check Total	7,538.85		
101168	5/16/2013	9999995	MISC VENDOR - PARKS & REC	Daniel Eller	116-0000-201.08-03	000000133736	150.00		
101168	5/16/2013					Check Total	150.00		
101169	5/16/2013	9999991	MISC VENDOR - ACCOUNTS REC	DARLLA TREVINO	001-0000-229.01-00	13-01561	131.00		Muni Court Bond Refund
101169	5/16/2013					Check Total	131.00		
101170	5/16/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.66-05	31305894	2,385.00	214989	PURCHASE ORDERS
101170	5/16/2013					Check Total	2,385.00		

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101171	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	DOLCE LIVING AT BURLESON	401-0000-201.06-01	12-00004436 BON	1,056.00		
	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	DOLCE LIVING AT BURLESON	401-0000-201.06-01	12-00004437 BON	1,056.00		
	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	DOLCE LIVING AT BURLESON	401-0000-201.06-01	12-00004439 BON	1,056.00		
	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	DOLCE LIVING AT BURLESON	401-0000-201.06-01	12-00004440 BON	1,056.00		
	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	DOLCE LIVING AT BURLESON	401-0000-201.06-01	12-00004434 BON	1,056.00		
101171	5/16/2013					Check Total	5,280.00		
101172	5/16/2013	5598	DOUG BROADWAY CABINETS		001-3012-422.66-12	2	4,840.00	214600	FURNITURE, OFFICE
101172	5/16/2013					Check Total	4,840.00		
101173	5/16/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	852483	16.06	214853	PURCHASE ORDER
	5/16/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	852818	30.00	214894	PURCHASE ORDER
101173	5/16/2013					Check Total	46.06		
101174	5/16/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-6013-453.41-02	40-00706-01	89.50	214172	PURCHASE ORDERS
	5/16/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-89977-01	-21.62	214172	ELECTRICAL EQUIP & SUPPLY
	5/16/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-00247-01	100.50	214172	ELECTRICAL EQUIP & SUPPLY
101174	5/16/2013					Check Total	168.38		
101175	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	FEDERSPIEL, SCOTT	401-0000-275.30-00	000056001	15.59		FINAL BILL REFUND
101175	5/16/2013					Check Total	15.59		
101176	5/16/2013	3962	FIRST FINANCIAL BANK		116-0000-102.02-04	051413ODP	200.00		TILL FOR OUTDOOR POOL SUM
101176	5/16/2013					Check Total	200.00		
101177	5/16/2013	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT032013	142,941.00		IMPACT FEES JAN-MAR 2013
101177	5/16/2013					Check Total	142,941.00		
101178	5/16/2013	9999995	MISC VENDOR - PARKS & REC	Gary Hunt	116-0000-201.08-03	000000133606	50.00		
101178	5/16/2013					Check Total	50.00		
101179	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	GABEHART, F W JOHNS & JESSICA	401-0000-275.30-00	000055485	18.43		FINAL BILL REFUND
101179	5/16/2013					Check Total	18.43		
101180	5/16/2013	5516	GASTON, KIM		001-1411-412.80-01	004	80.75	F46347	ELECTION DAY CLERK MAY 20

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101180	5/16/2013					Check Total	80.75		
101181	5/16/2013	5545	GODFREY, JENNIE LYNN		116-6017-453.55-08	051513JEGO	354.25	F46365	ACTING/DRAMA SESSION PAY
101181	5/16/2013					Check Total	354.25		
101182	5/16/2013	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	142359	1,474.80		TIRES AND TUBES
	5/16/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142336	405.80	214190	TIRES AND TUBES
	5/16/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142359	4,585.76	215056	TIRES AND TUBES
101182	5/16/2013					Check Total	6,466.36		
101183	5/16/2013	3000	GOT YOU COVERED		001-3011-421.60-13	92442	49.99	215035	PURCHASE ORDERS
101183	5/16/2013					Check Total	49.99		
101184	5/16/2013	4428	GSBS BATENHORST INC		450-7322-516.70-01	9729	9,190.00	215048	ARCHITECT&OTHER DESIGN
101184	5/16/2013					Check Total	9,190.00		
101185	5/16/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-009588	25.85	215001	PURCHASE ORDERS
	5/16/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-010014	25.95	215001	PURCHASE ORDERS
101185	5/16/2013					Check Total	51.80		
101186	5/16/2013	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	203889	570.00	F46318	203889
101186	5/16/2013					Check Total	570.00		
101187	5/16/2013	3630	HAYS, LINDA		001-1411-412.80-01	002	842.25	F46345	ELECTION CLERK, ALT JUDGE
101187	5/16/2013					Check Total	842.25		
101188	5/16/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	8989907	141.81	215047	PURCHASE ORDERS
101188	5/16/2013					Check Total	141.81		
101189	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	HENSON, CHRIS	401-0000-275.30-00	000052649	95.57		FINAL BILL REFUND
101189	5/16/2013					Check Total	95.57		
101190	5/16/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMS0273831	165.80	214191	AUTO & TRUCK MAINT. ITEMS
101190	5/16/2013					Check Total	165.80		
101191	5/16/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	141015	680.00	214665	FIRE PROTECTION EQUIP/SUP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101191	5/16/2013					Check Total	680.00		
101192	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	JDJC HOMES	401-0000-275.30-00	000051751	81.76		725 SW HILLSIDE-FINAL
101192	5/16/2013					Check Total	81.76		
101193	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, DEBBIE	401-0000-275.30-00	000050967	48.23		FINAL BILL REFUND
101193	5/16/2013					Check Total	48.23		
101194	5/16/2013	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2940730	398.18	F46315	ACCT# 00015027
101194	5/16/2013					Check Total	398.18		
101195	5/16/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	051413JCU	1,085.00	F46360	31 GAMES UMPIRED @ \$35 EA
101195	5/16/2013					Check Total	1,085.00		
101196	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	KINSER, ADAM & JESSICA	401-0000-275.30-00	000055869	61.68		FINAL BILL REFUND
101196	5/16/2013					Check Total	61.68		
101197	5/16/2013	2673	KMP GRAPHICS		001-3011-421.60-11	307621	73.12	F46314	PD GRAPHICS
101197	5/16/2013					Check Total	73.12		
101198	5/16/2013	2348	KNOX, HELEN		001-1411-412.80-01	008	818.13	F46350	EARLY & ELECTIN DAY CLERK
101198	5/16/2013					Check Total	818.13		
101199	5/16/2013	3394	KOVAL, AWANDA		001-1411-412.80-01	013	42.50	F46355	ELECTION DAY CLERK MAY 20
101199	5/16/2013					Check Total	42.50		
101200	5/16/2013	5368	KROLAK, COURTNEY		001-1411-412.80-01	011	129.63	F46353	ELECTION DAY CLERK MAY 20
101200	5/16/2013					Check Total	129.63		
101201	5/16/2013	4784	KROLAK, LAURA ANN		001-1411-412.80-01	01	165.00	F46344	ELECTION JUDGE MAY 2013
101201	5/16/2013					Check Total	165.00		
101202	5/16/2013	9999995	MISC VENDOR - PARKS & REC	Lisa Donecker	116-0000-201.08-03	000000133737	150.00		
101202	5/16/2013					Check Total	150.00		
101203	5/16/2013	5670	LANFORD, THOMAS JAMES		402-8012-521.80-05	TL050313	150.00	215081	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101203	5/16/2013					Check Total	150.00		
101204	5/16/2013	2619	LASER SAVER		001-2011-413.60-01	34527	99.90	215041	PURCHASE ORDERS
101204	5/16/2013					Check Total	99.90		
101205	5/16/2013	9999991	MISC VENDOR - ACCOUNTS REC	LAURA SHEPPARD	001-0000-229.01-00	12-07343	216.90		Muni Court Bond Refund
101205	5/16/2013					Check Total	216.90		
101206	5/16/2013	9999999	MISC VENDOR - GMBA	LIFELINE TRAINING	001-3011-421.50-03	2927	327.00	F46337	TRAINING 01/28/13
101206	5/16/2013					Check Total	327.00		
101207	5/16/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		457-7273-516.32-02	120-11524-000-5	37,236.94	214648	ENGINEERING SERVICES
	5/16/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	120-11524-000-5	26,703.06	214648	ENGINEERING SERVICES
101207	5/16/2013					Check Total	63,940.00		
101208	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	LONGORIA, CYNTHIA	401-0000-275.30-00	000053993	53.89		FINAL BILL REFUND
101208	5/16/2013					Check Total	53.89		
101209	5/16/2013	5672	LOPEZ, PAULA		001-1411-412.80-01	003	303.88	F46346	EARLY & ELECTION DAY CLER
101209	5/16/2013					Check Total	303.88		
101210	5/16/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	15804	16.38	214173	PIPE FITTINGS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57165	23.66	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57274	8.53	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57275	8.53	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	65660	22.08	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57853	15.76	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-12	57361	32.26	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57361	7.58	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65663	11.34	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12838	78.89	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	57863	45.56	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57213	14.04	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	09055	53.99	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	12265	5.02	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101210...	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57585	1.91	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57744	22.80	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	41332	22.71	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57026	113.90	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57026	7.58	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	09859	64.17	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12515	32.78	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12846	37.84	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.42-08	12237	40.11	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57736	33.86	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-18	46192	161.46	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12960	15.18	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57091	18.02	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57176	47.92	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57202	0.92	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57205	1.44	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65099	8.09	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	46526	39.48	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57291	2.04	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57587	6.80	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65442	20.82	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	11866	24.48	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12374	28.82	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		352-7315-439.66-03	12473	28.88	214173	HARDWARE,AND ALLIED ITEMS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57398	4.07	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57743	18.97	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65805	138.60	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57995	4.84	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	24309	-4.84	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65382	57.68	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57235	18.97	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57500	207.96	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57602	51.48	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101210...	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57725	90.97	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65529	42.63	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65630	36.08	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65790	69.01	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	65790	4.07	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-3012-422.68-01	57766	37.04	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65674	91.24	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57748	134.72	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12475	49.51	214173	PURCHASE ORDERS
	5/16/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57049	6.13	214173	PURCHASE ORDERS
101210	5/16/2013					Check Total	2,184.76		
101211	5/16/2013	2576	LUBER BROTHERS INC		501-4051-543.65-01	INV00140197	80.88	215009	AUTO & TRUCK MAINT. ITEMS
101211	5/16/2013					Check Total	80.88		
101212	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	MASON, LANDON	401-0000-275.30-00	000055237	38.06		FINAL BILL REFUND
101212	5/16/2013					Check Total	38.06		
101213	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	MCCRAY, CHRISTOPHER C & ANDY	401-0000-275.30-00	000055053	83.70		FINAL BILL REFUND
101213	5/16/2013					Check Total	83.70		
101214	5/16/2013	5671	MCFARLANE, DANIEL		001-1411-412.80-01	010	129.63	F46352	ELECTION DAY CLERK
101214	5/16/2013					Check Total	129.63		
101215	5/16/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	38475	506.25	214196	AUTO & TRUCK MAINT. ITEMS
	5/16/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	38837	628.87	215064	AUTO & TRUCK MAINT. ITEMS
101215	5/16/2013					Check Total	1,135.12		
101216	5/16/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1304BUR	6,407.13	214869	BUILDING MAINT&REPAIR SER
101216	5/16/2013					Check Total	6,407.13		
101217	5/16/2013	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	171427	175.00	F46321	86200 DTC 550 YMCKO RIBBO
	5/16/2013	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	171427	1,218.75	F46321	TOC 900-1-0 ISO CREDID CA
	5/16/2013	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	171427	20.90	F46321	SHIPPING & HANDLING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101217	5/16/2013					Check Total	1,414.65		
101218	5/16/2013	9999999	MISC VENDOR - GMBA	MICHAEL LEVY	115-0000-228.01-82	0701100014763	100.00		RED LIGHT CAMERA FEE-OVER
101218	5/16/2013					Check Total	100.00		
101219	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	MUNOZ, EDWARD A	401-0000-275.30-00	000054251	3.97		FINAL BILL REFUND
101219	5/16/2013					Check Total	3.97		
101220	5/16/2013	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1010146	20.40	213435	ENGINEERING SERVICES
	5/16/2013	5483	NEEL-SCHAFFER, INC.		459-7273-516.32-02	1010146	5,895.16	214892	ENGINEERING SERVICES
101220	5/16/2013					Check Total	5,915.56		
101221	5/16/2013	4352	NELSON, AL		105-1021-564.80-13	AN053113	1,350.00	214697	PURCHASE ORDERS
101221	5/16/2013					Check Total	1,350.00		
101222	5/16/2013	2658	NIKE GOLF		402-8012-521.90-06	949692119	42.88	214910	PURCHASE ORDERS
	5/16/2013	2658	NIKE GOLF		402-8012-521.90-05	949726342	1,223.96	214962	PURCHASE ORDERS
101222	5/16/2013					Check Total	1,266.84		
101223	5/16/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	2727	280.00	F46339	TRAINING COG #2727
	5/16/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	2710	140.00	F46340	TRAINING 4/3/13
	5/16/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	2797	190.00	F46341	TRAININH CLASS 1340114
	5/16/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	2688	50.00	F46342	TRAINING PATE 4/19/13
101223	5/16/2013					Check Total	660.00		
101224	5/16/2013	5381	NORTH TEXAS TOLLWAY AUTHORITY		501-4051-543.65-01	35983146	16.50	215091	PURCHASE ORDERS
101224	5/16/2013					Check Total	16.50		
101225	5/16/2013	368	OFFICE DEPOT		001-1412-411.60-01	1574385020	20.40	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-5012-436.60-01	654823199001	9.40	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-5012-436.60-01	654823200001	10.74	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-1015-412.60-01	655699107001	23.90	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-1015-412.60-01	655699309001	91.92	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-1611-451.60-01	655719648001	9.26	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-1611-451.60-01	655720339001	149.99	214155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101225...	5/16/2013	368	OFFICE DEPOT		001-3011-421.60-01	655738229001	61.65	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-3011-421.60-01	655738429001	20.85	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-1611-451.60-01	655887661001	671.97	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-3011-421.60-01	656055209001	20.50	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-3011-421.60-01	656055384001	29.90	214155	PURCHASE ORDERS
	5/16/2013	368	OFFICE DEPOT		001-3011-421.60-11	656086208001	160.00	214155	PURCHASE ORDERS
101225	5/16/2013					Check Total	1,280.48		
101226	5/16/2013	5517	OGILVIE, KERI		001-1411-412.80-01	005	129.63	F46348	ELECTION DAY CLERK/BB MAY
101226	5/16/2013					Check Total	129.63		
101227	5/16/2013	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	60392	50.00	F46338	RANDOM SELECTION TEST (2
	5/16/2013	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	60392	280.00	F46338	RANDOM SELCETION TEST (7
101227	5/16/2013					Check Total	330.00		
101228	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	ONWARD CARE PHARMACY	401-0000-275.30-00	000054227	81.71		344 SW WILSHIRE-FINAL
101228	5/16/2013					Check Total	81.71		
101229	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	PERDUE, RODNEY & NICHOLE	401-0000-275.30-00	000042975	92.42		FINAL BILL REFUND
101229	5/16/2013					Check Total	92.42		
101230	5/16/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9003959572	424.90	214782	PURCHASE ORDERS
	5/16/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9003955306	955.02	214782	PURCHASE ORDERS
101230	5/16/2013					Check Total	1,379.92		
101231	5/16/2013	5372	PREUNINGER, KATHY		001-1411-412.80-01	007	329.38	F46349	EARLY & ELECTION DAY CLER
101231	5/16/2013					Check Total	329.38		
101232	5/16/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	12001192055	164.39	214287	PURCHASE ORDERS
	5/16/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	12001192130	76.76	214287	PURCHASE ORDERS
	5/16/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201192090	110.99	214302	PURCHASE ORDER
	5/16/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201193320	186.00	214483	PURCHASE ORDERS
	5/16/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201183520	164,874.12	214278	PURCHASE ORDER
	5/16/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201193312	42.45	F46343	ACCT# 004092571

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101232	5/16/2013					Check Total	165,454.71		
101233	5/16/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	462554	103.87	214941	PURCHASE ORDERS
101233	5/16/2013					Check Total	103.87		
101234	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	PULTE HOMES - GROUP 1051	401-0000-275.30-00	000006149	10.82		1286 WYSTERIA-FINAL
101234	5/16/2013					Check Total	10.82		
101235	5/16/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	042913RC	400.14		TRAVEL REIMB 04/29-05/03
101235	5/16/2013					Check Total	400.14		
101236	5/16/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	184272	592.00	214911	ENGINEERING SERVICES
101236	5/16/2013					Check Total	592.00		
101237	5/16/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 52614	3,925.00	214386	PURCHASE ORDERS
	5/16/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 52614	2,146.61	214392	PURCHASE ORDERS
101237	5/16/2013					Check Total	6,071.61		
101238	5/16/2013	5514	ROBINSON, FLOYD		001-1411-412.80-01	009	108.38	F46351	ELECTIN DAY CLERK MAY 201
101238	5/16/2013					Check Total	108.38		
101239	5/16/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8012-521.60-01	SI00043002	144.78	214156	PURCHASE ORDERS
	5/16/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8015-521.60-01	SI00043002	71.32	214156	PURCHASE ORDERS
101239	5/16/2013					Check Total	216.10		
101240	5/16/2013	9999995	MISC VENDOR - PARKS & REC	Suzanne Ballard	116-0000-201.08-03	000000133715	18.50		
101240	5/16/2013					Check Total	18.50		
101241	5/16/2013	589	SAFETY-KLEEN CORP		501-4051-543.90-04	60580000	142.06	214214	AUTO & TRUCK MAINT. ITEMS
101241	5/16/2013					Check Total	142.06		
101242	5/16/2013	5367	SALINAS, BREANNA		001-1411-412.80-01	012	108.38	F46354	ELECTION DAY CLERK MAY 20
101242	5/16/2013					Check Total	108.38		
101243	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	SCOTT & REID GC	401-0000-275.30-00	000056145	120.88		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101243	5/16/2013					Check Total	120.88		
101244	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	SCOTT & REID GEN CONTRACTORS	410-0000-342.60-01	13-00000262 BON	3,179.82		
	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	SCOTT & REID GEN CONTRACTORS	411-0000-342.60-02	13-00000262 BON	1,078.73		
	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	SCOTT & REID GEN CONTRACTORS	401-0000-342.30-00	13-00000262 BON	200.00		
	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	SCOTT & REID GEN CONTRACTORS	401-0000-201.06-01	13-00000262 BON	1,129.00		
	5/16/2013	9999996	MISC VENDOR - BLDG PERMIT	SCOTT & REID GEN CONTRACTORS	401-0000-201.06-01	13-00000262 BON	1,172.00		
101244	5/16/2013					Check Total	6,759.55		
101245	5/16/2013	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	431792-1	221.98	214200	EQUIP. MAINT. AUTO,TRUCK
101245	5/16/2013					Check Total	221.98		
101246	5/16/2013	5674	SOUTHWEST METROPLEX BAPTIST		460-7314-516.70-02	LTRD17APR2013	17,021.00	F46236	PARCEL 22 & 23 PERM & TEM
101246	5/16/2013					Check Total	17,021.00		
101247	5/16/2013	9999995	MISC VENDOR - PARKS & REC	Tesha Ferguson	116-0000-201.08-03	000000133734	150.00		
101247	5/16/2013					Check Total	150.00		
101248	5/16/2013	9999995	MISC VENDOR - PARKS & REC	Tonya Stean	116-0000-201.08-03	000000133602	75.00		
101248	5/16/2013					Check Total	75.00		
101249	5/16/2013	496	TAAF		116-6017-453.61-03	25191	2,960.00	214447	PURCHASE ORDERS
101249	5/16/2013					Check Total	2,960.00		
101250	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	TACO SUPREMO MANAGEMENT LLC	401-0000-275.30-00	000035949	620.32		1216 SW WILSHIRE-FINAL
101250	5/16/2013					Check Total	620.32		
101251	5/16/2013	3499	TASER INTERNATIONAL		001-3011-421.62-03	SI1321489	1,160.49	215036	PURCHASE ORDERS
101251	5/16/2013					Check Total	1,160.49		
101252	5/16/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19554086	1,467.26	214983	PURCHASE ORDERS
101252	5/16/2013					Check Total	1,467.26		
101253	5/16/2013	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	28	631.65		ATTORNEY FEES MARCH 2013
101253	5/16/2013					Check Total	631.65		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101254	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	TERRY, ALIXANDRA & LEVI	401-0000-275.30-00	000050561	34.09		FINAL BILL REFUND
101254	5/16/2013					Check Total	34.09		
101255	5/16/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	7470842	10.00		3803-DELIGHT PARR RABIES
	5/16/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	7503264	20.00		3804-LAURA SHINN-RABIES V
101255	5/16/2013					Check Total	30.00		
101256	5/16/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2044391	18.00	214449	PURCHASE ORDERS
101256	5/16/2013					Check Total	18.00		
101257	5/16/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	33581652	280.47	214179	PURCHASE ORDERS
101257	5/16/2013					Check Total	280.47		
101258	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	42.92		116 NW WANDA WAY-FINAL
101258	5/16/2013					Check Total	42.92		
101259	5/16/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	066777	335.83	214203	EQUIP MAINT & REPAIR SERV
101259	5/16/2013					Check Total	335.83		
101260	5/16/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	4 2013	3.93	F46356	APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	4 2013	2.19	F46356	APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	4 2013	1.21	F46356	APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	4 2013	3.36	F46356	APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	4 2013	0.51	F46356	APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	4 2013	20.67	F46356	APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	4 2013	5,811.03		APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	4 2013	12.86		APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	4 2013	785.40		APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	4 2013	707.49		APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	4 2013	417.19		APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	4 2013	30.24		APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	4 2013	125.28		APRIL WORKERS COMP REMITT
	5/16/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	4 2013	28.64		APRIL WORKERS COMP REMITT
101260	5/16/2013					Check Total	7,950.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101261	5/16/2013	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CRS201303010206	23.00	F46320	SECURE SITE CCH NAME SEAR
101261	5/16/2013					Check Total	23.00		
101262	5/16/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1719528	203.80	214331	PURCHASE ORDERS
101262	5/16/2013					Check Total	203.80		
101263	5/16/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	052313VAN	293.32	F46364	YOGA SESSION PAY 4/1 TO 5
101263	5/16/2013					Check Total	293.32		
101264	5/16/2013	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110129011	50.00	F46359	NOTARY BOND PEGGY FISHER
101264	5/16/2013					Check Total	50.00		
101265	5/16/2013	5442	VICTORY PROMOTIONS		116-6017-453.60-12	8933	2,948.00	214961	PURCHASE ORDERS
101265	5/16/2013					Check Total	2,948.00		
101266	5/16/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	827168270	328.34	214245	PURCHASE ORDERS
101266	5/16/2013					Check Total	328.34		
101267	5/16/2013	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	97014652	730.88	214379	PURCHASE ORDER
	5/16/2013	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	97014652	574.27	214379	PURCHASE ORDER
101267	5/16/2013					Check Total	1,305.15		
101268	5/16/2013	9999993	MISC VENDOR - UTILITY BILLING	817461SOLD, LLC	401-0000-275.30-00	000056075	62.27		833 SPRING MEADOWS-FINAL
101268	5/16/2013					Check Total	62.27		
						Grand Total	843,115.91		