

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1164	6/13/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER061113	95.30	214330	PURCHASE ORDERS
	6/13/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	061113AMEPT	750.10	F46489	PERSONAL TRAINING SESSION
1164	6/13/2013					Check Total	845.40		
1165	6/13/2013	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15851591	19,096.25		SALES TAX MAY 2013
	6/13/2013	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15851591	4,077.98		SALES TAX MAY 2013
	6/13/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15851591	-87.95		SALES TAX MAY 2013
	6/13/2013	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15851591	-1,406.91		SALES TAX MAY 2013
	6/13/2013	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15851591	-1,406.91		SALES TAX MAY 2013
	6/13/2013	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15851591	-2,815.03		SALES TAX MAY 2013
	6/13/2013	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15851591	39.80		SALES TAX MAY 2013
	6/13/2013	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15851591	4.96		SALES TAX MAY 2013
1165	6/13/2013					Check Total	17,502.19		
1166	6/13/2013	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15850867	1,906.52	F46484	MIXED BEVERAGE TAX FOR MA
1166	6/13/2013					Check Total	1,906.52		
1167	6/13/2013	4717	EXPERT PAY		001-0000-202.04-07	20130614	6,351.09		PAYROLL SUMMARY
	6/13/2013	4717	EXPERT PAY		116-0000-202.04-07	20130614	218.77		PAYROLL SUMMARY
	6/13/2013	4717	EXPERT PAY		401-0000-202.04-07	20130614	414.00		PAYROLL SUMMARY
	6/13/2013	4717	EXPERT PAY		501-0000-202.04-07	20130614	369.20		PAYROLL SUMMARY
	6/13/2013	4717	EXPERT PAY		504-0000-202.04-07	20130614	138.46		PAYROLL SUMMARY
1167	6/13/2013					Check Total	7,491.52		
1168	6/13/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20130614	240.00		PAYROLL SUMMARY
	6/13/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20130614	108.34		PAYROLL SUMMARY
	6/13/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20130614	50.00		PAYROLL SUMMARY
1168	6/13/2013					Check Total	398.34		
1169	6/13/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130614	4,329.07		PAYROLL SUMMARY
	6/13/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130614	250.00		PAYROLL SUMMARY
	6/13/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130614	264.25		PAYROLL SUMMARY
	6/13/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130614	75.00		PAYROLL SUMMARY
	6/13/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130614	250.00		PAYROLL SUMMARY

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1169	6/13/2013					Check Total	5,168.32		
1170	6/13/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130614	62,245.85		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130614	63,452.66		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130614	14,839.68		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130614	394.40		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130614	802.20		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130614	187.62		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130614	3,913.27		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130614	6,308.74		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130614	1,475.36		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130614	3,895.50		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130614	5,014.16		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130614	1,172.70		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130614	3,075.40		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130614	3,781.22		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130614	884.34		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130614	74.77		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130614	111.18		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130614	26.00		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130614	1,226.84		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130614	1,285.84		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130614	300.70		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130614	1,606.29		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130614	1,786.58		PAYROLL SUMMARY
	6/13/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130614	417.84		PAYROLL SUMMARY
1170	6/13/2013					Check Total	178,279.14		
1171	6/13/2013	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2073	1,700.00	214296	FINANCIAL SERVICES
1171	6/13/2013					Check Total	1,700.00		
101601	6/13/2013	8	ABC CLEANERS		001-3011-421.62-01	2598	16.25	214165	PURCHASE ORDERS
	6/13/2013	8	ABC CLEANERS		001-3011-421.62-01	2783	16.25	214165	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101601	6/13/2013					Check Total	32.50		
101602	6/13/2013	3903	ACCURINT		001-3015-423.53-02	20130531	130.00	F46465	TRACKING SERVICES MAY 201
101602	6/13/2013					Check Total	130.00		
101603	6/13/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	061113KRADA	446.88	F46490	MASSAGE THERAPY SESSION P
101603	6/13/2013					Check Total	446.88		
101604	6/13/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130614	663.00		PAYROLL SUMMARY
101604	6/13/2013					Check Total	663.00		
101605	6/13/2013	5341	ALL OCCASION PERFORMERS		001-1611-451.80-13	7901	300.00	214741	PURCHASE ORDERS
101605	6/13/2013					Check Total	300.00		
101606	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, CHARLES F.	401-0000-275.30-00	000030461	40.00		MANUAL CHECK(OVERPAID)
101606	6/13/2013					Check Total	40.00		
101607	6/13/2013	5590	ALSCO		402-8012-521.60-02	LSHR606889	18.26	214530	PURCHASE ORDERS
	6/13/2013	5590	ALSCO		402-8015-521.55-13	LSHR606889	37.08	214530	PURCHASE ORDERS
101607	6/13/2013					Check Total	55.34		
101608	6/13/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-33846	351.45	214182	EQUIP. MAINT. AUTO,TRUCK
101608	6/13/2013					Check Total	351.45		
101609	6/13/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	7644996	10.00		66078-SAN FILIPPO ROBERT
101609	6/13/2013					Check Total	10.00		
101610	6/13/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039012	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	6/13/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039020	89.95	214183	EQUIP. MAINT. AUTO,TRUCK
	6/13/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039024	534.40	214183	EQUIP. MAINT. AUTO,TRUCK
	6/13/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038995	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	6/13/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038998	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
101610	6/13/2013					Check Total	718.35		
101611	6/13/2013	41	B & W WRECKER		001-3011-421.55-08	92380	148.50	F46470	WRECKER FEE 13-1631

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101611	6/13/2013					Check Total	148.50		
101612	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	BARRERA, MICHELLE	401-0000-275.30-00	000053687	17.61		FINAL BILL REFUND
101612	6/13/2013					Check Total	17.61		
101613	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	BELTONE HEARING CENTER	401-0000-275.30-00	000028761	51.08		FINAL BILL REFUND
	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	BELTONE HEARING CENTER	401-0000-275.30-00	000028761	27.04		FINAL BILL REFUND
101613	6/13/2013					Check Total	78.12		
101614	6/13/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04824900	1,743.88	214178	PURCHASE ORDERS
	6/13/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04830198	116.22	214178	PURCHASE ORDERS
101614	6/13/2013					Check Total	1,860.10		
101615	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	BILL WHITEHILL EXCAVATING	401-0000-275.30-00	000054763	1,727.80		FINAL BILL REFUND
101615	6/13/2013					Check Total	1,727.80		
101616	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	110-1014-415.80-17	051813BF	227.73		TRAVEL REIMB 05/18-5/22
101616	6/13/2013					Check Total	227.73		
101617	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	BRITT, JUDY	401-0000-275.30-00	000054187	17.94		FINAL BILL REFUND
101617	6/13/2013					Check Total	17.94		
101618	6/13/2013	1744	BRODART CO		104-0000-564.69-01	B2874697	42.84	214231	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		104-0000-564.69-01	B2881282	64.14	214231	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B2874696	86.63	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B2874717	22.73	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B276905	17.99	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B2877741	43.74	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B2879403	269.84	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B2879457	172.43	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B2881116	30.00	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B2881281	53.64	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		001-1611-451.69-01	B2882642	78.14	214232	PURCHASE ORDERS
	6/13/2013	1744	BRODART CO		104-0000-228.01-73	B2874697	106.98		RSRF 104
	6/13/2013	1744	BRODART CO		104-0000-381.01-73	B2874697	-106.98		RSRF 104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101618	6/13/2013					Check Total	882.12		
101619	6/13/2013	3906	BROWDER, JOE		353-6020-456.70-01	E201100002	800.00	F46483	STATEMENT OF COST/BEALS F
101619	6/13/2013					Check Total	800.00		
101620	6/13/2013	1092	BURLESON CAR WASH		501-0000-141.01-00	3395-3407	5.00		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3373-3381	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3383-3393	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3395-3407	35.00	214168	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3408-3423	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3424-3435	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3436	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	697290-698575	64.75	214168	AUTO & TRUCK MAINT. ITEMS
101620	6/13/2013					Check Total	269.75		
101621	6/13/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	7595583	30.00		154236-SHELLIE SKINNER RA
	6/13/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	7599073	10.00		154007-KENNETH CHILDERS R
	6/13/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	7600659	10.00		154032-YOLANDA PEREZ RABI
	6/13/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	7609255	10.00		154101-JAMES GEESLIN RABI
101621	6/13/2013					Check Total	60.00		
101622	6/13/2013	863	TEXAS DEPT OF PUBLIC SAFETY	Crime Records Service	001-3011-421.60-01	012348	4.00	F46480	CCH CHECK
101622	6/13/2013					Check Total	4.00		
101623	6/13/2013	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	417189	310.00	214783	PURCHASE ORDERS
101623	6/13/2013					Check Total	310.00		
101624	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CAROLYN PENNINGTON	001-1611-451.50-08	053013CP	74.47		MILEAGE REIMB 5/2-5/30/13
101624	6/13/2013					Check Total	74.47		
101625	6/13/2013	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2013-3	42,124.54	214643	PURCHASE ORDERS
101625	6/13/2013					Check Total	42,124.54		
101626	6/13/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1117871	734.85		FUEL,OIL,GREASE, & LUBES

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101626	6/13/2013					Check Total	734.85		
101627	6/13/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 06/13	54.99		CHRGs ACCESS 06/15-07/14
101627	6/13/2013					Check Total	54.99		
101628	6/13/2013	1041	CINTAS		501-4051-543.60-02	492802263	44.58	214169	LAUNDRY/DRY CLEANING SERV
	6/13/2013	1041	CINTAS		501-4051-543.60-02	492799289	44.58	214169	LAUNDRY/DRY CLEANING SERV
	6/13/2013	1041	CINTAS		501-4051-543.60-02	492793309	44.58	214169	LAUNDRY/DRY CLEANING SERV
101628	6/13/2013					Check Total	133.74		
101629	6/13/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1330	96.00	214861	ENGINEERING SERVICES
101629	6/13/2013					Check Total	96.00		
101630	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	COOPER EXCAVATION	401-0000-275.30-00	000053629	1,700.91		MANUAL CHECK(OVERPAID)
101630	6/13/2013					Check Total	1,700.91		
101631	6/13/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	2535	170.50	F46455	SERVICE FIRE EXTINGUISHER
101631	6/13/2013					Check Total	170.50		
101632	6/13/2013	9999995	MISC VENDOR - PARKS & REC	Danette Howard-Moore	116-0000-201.08-03	137618	40.00		BRICK REFUND
101632	6/13/2013					Check Total	40.00		
101633	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	DEBORAH WOOLEY	102-0000-228.01-61	WOOLEYD	6.00		JUROR EXPENSE WOOLEY,D 13
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	DEBORAH WOOLEY	102-0000-381.01-61	WOOLEYD	-6.00		JUROR EXPENSE WOOLEY,D 13
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	DEBORAH WOOLEY	102-0000-562.55-12	WOOLEYD	6.00	F46454	JUROR EXPENSE WOOLEY,D 13
101633	6/13/2013					Check Total	6.00		
101634	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	DELEON, RUDY	401-0000-275.30-00	000052663	28.25		FINAL BILL REFUND
101634	6/13/2013					Check Total	28.25		
101635	6/13/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31307178	140.00	214170	PURCHASE ORDERS
101635	6/13/2013					Check Total	140.00		
101636	6/13/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	13362	850.00	214761	PURCHASE ORDERS
101636	6/13/2013					Check Total	850.00		

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101637	6/13/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	181764	35.00	214833	BUILDING MAINT&REPAIR SER
101637	6/13/2013					Check Total	35.00		
101638	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	DOWDEN, SAYLA	401-0000-275.30-00	000037367	75.00		FINAL BILL REFUND
101638	6/13/2013					Check Total	75.00		
101639	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	DYER, JAMES	401-0000-275.30-00	000055303	15.45		FINAL BILL REFUND
101639	6/13/2013					Check Total	15.45		
101640	6/13/2013	9999995	MISC VENDOR - PARKS & REC	Eileen Ortega	116-0000-201.08-03	137628	75.00		BRICK REFUND
101640	6/13/2013					Check Total	75.00		
101641	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	Embassy Suites Austin-Central	102-0000-562.50-03	ALIVE@25CC	496.80	F46467	ACCOMMODATION/TRAINING AL
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	Embassy Suites Austin-Central	102-0000-228.01-61	ALIVE@25CC	496.80		ESCROW
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	Embassy Suites Austin-Central	102-0000-381.01-61	ALIVE@25CC	-496.80		REVENUE
101641	6/13/2013					Check Total	496.80		
101642	6/13/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-6013-453.41-02	40-01147-03	-179.66	214172	PURCHASE ORDERS
	6/13/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-01459-01	118.01	214172	ELECTRICAL EQUIP & SUPPLY
	6/13/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-6013-453.41-02	40-01333-01	105.75	214172	PURCHASE ORDERS
	6/13/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-01692-01	50.33	214172	ELECTRICAL EQUIP & SUPPLY
	6/13/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-071731-01	43.41	214172	ELECTRICAL EQUIP & SUPPLY
101642	6/13/2013					Check Total	137.84		
101643	6/13/2013	3122	FASTENAL COMPANY		501-4051-543.66-04	TXFT416310	589.99	214188	PURCHASE ORDERS
101643	6/13/2013					Check Total	589.99		
101644	6/13/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 061213	9.54		PETTY CASH 06/12/13
	6/13/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 061213	6.78		PETTY CASH 06/12/13
	6/13/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-03	PC 061213	35.03		PETTY CASH 06/12/13
	6/13/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 061213	156.00		PETTY CASH 06/12/13
101644	6/13/2013					Check Total	207.35		
101645	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK BIANCHINI	504-1511-412.50-03	X65DTT50A4	115.00	F46479	REIMBURSEMENT FOR MICROSO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101645	6/13/2013					Check Total	115.00		
101646	6/13/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV045357	32.70	214988	PURCHASE ORDERS
	6/13/2013	224	G T DISTRIBUTORS INC		001-3013-422.66-04	INV0450214	308.00	215037	PURCHASE ORDERS
101646	6/13/2013					Check Total	340.70		
101647	6/13/2013	229	GALE GROUP INC		001-1611-451.69-01	99383921	131.95	214258	PURCHASE ORDERS
101647	6/13/2013					Check Total	131.95		
101648	6/13/2013	3000	GOT YOU COVERED		001-3012-422.60-13	93767	169.31	215083	CLOTHING & APPAREL
101648	6/13/2013					Check Total	169.31		
101649	6/13/2013	5279	GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	06012013	250.00	F46457	RUN OUT REPORT ~ MAY 2013
101649	6/13/2013					Check Total	250.00		
101650	6/13/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.42-10	B002811	100.00	215123	PURCHASE ORDERS
101650	6/13/2013					Check Total	100.00		
101651	6/13/2013	5684	HEINRICH, GARY D		353-6020-456.70-01	E201100002GH	800.00	F46481	STATMENT OF COST/BEALS FO
101651	6/13/2013					Check Total	800.00		
101652	6/13/2013	3636	HOLLIDAY, LONNIE		353-6020-456.70-01	E201100002LH	800.00	F46482	STATEMENT OF COST/BEALS F
101652	6/13/2013					Check Total	800.00		
101653	6/13/2013	2613	HOLT-CAT		501-4051-543.65-01	PIEF0036744	279.91	214191	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	2613	HOLT-CAT		503-8211-559.74-56	F1514301	83,623.00	214488	ROAD/HWY EQUIP EARTH,GRD
101653	6/13/2013					Check Total	83,902.91		
101654	6/13/2013	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	1433	6,640.00	214946	HEALTH RELATED SERVICES
101654	6/13/2013					Check Total	6,640.00		
101655	6/13/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2565947	78.80	F46450	MOTOR VEHICLE REPORTS (8)
	6/13/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2565947	7.50	F46450	ACCESS FEE
101655	6/13/2013					Check Total	86.30		
101656	6/13/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003184	1,888.49	215106	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101656	6/13/2013					Check Total	1,888.49		
101657	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	IVEY, PAMELA & MONTY	401-0000-275.30-00	000030817	66.54		MANUAL CHECK(OVERPAID)
101657	6/13/2013					Check Total	66.54		
101658	6/13/2013	9999995	MISC VENDOR - PARKS & REC	Jane Krueger	116-0000-201.08-03	137661	75.00		BRICK REFUND
101658	6/13/2013					Check Total	75.00		
101659	6/13/2013	9999995	MISC VENDOR - PARKS & REC	Jennifer Walker	116-0000-201.08-03	137132	25.00		BRICK REFUND
	6/13/2013	9999995	MISC VENDOR - PARKS & REC	Jennifer Walker	116-0000-201.08-03	137132	25.00		BRICK REFUND
101659	6/13/2013					Check Total	50.00		
101660	6/13/2013	4137	JACK IN THE BOX		001-3011-421.62-01	JB060213	195.75	214244	PURCHASE ORDERS
101660	6/13/2013					Check Total	195.75		
101661	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, DON R.	401-0000-275.30-00	000056629	77.35		FINAL BILL REFUND
101661	6/13/2013					Check Total	77.35		
101662	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	JANECKA, SHANNA	401-0000-275.30-00	000054221	68.50		FINAL BILL REFUND
101662	6/13/2013					Check Total	68.50		
101663	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	JOHN HOGAN	102-0000-228.01-61	HOGANJ	6.00		JUROR HOGAN, JOHN 13-0103
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	JOHN HOGAN	102-0000-381.01-61	HOGANJ	-6.00		JUROR HOGAN, JOHN 13-0103
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	JOHN HOGAN	102-0000-562.55-12	HOGANJ	6.00	F46452	JUROR HOGAN, JOHN 13-0103
101663	6/13/2013					Check Total	6.00		
101664	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	JOHNNIE WIGGINS	102-0000-228.01-61	WIGGINSJ	6.00		JUROR EXPENSE / 1/28/13/W
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	JOHNNIE WIGGINS	102-0000-381.01-61	WIGGINSJ	-6.00		JUROR EXPENSE / 1/28/13/W
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	JOHNNIE WIGGINS	102-0000-562.55-12	WIGGINSJ	6.00	F46451	JUROR EXPENSE / 1/28/13/W
101664	6/13/2013					Check Total	6.00		
101665	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	969	200.00		CASH ADV 06/24/06/28/13
101665	6/13/2013					Check Total	200.00		
101666	6/13/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	060313JCU	140.00	F46475	4 GAMES UMPIRED @ \$35 EAC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101666	6/13/2013					Check Total	140.00		
101667	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, CLIFTON A	401-0000-275.30-00	000053891	7.39		FINAL BILL REFUND
101667	6/13/2013					Check Total	7.39		
101668	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN BOND	110-1014-415.80-17	060213JB	34.00		TRAVEL REIMB 06/02-06/04
101668	6/13/2013					Check Total	34.00		
101669	6/13/2013	9999995	MISC VENDOR - PARKS & REC	Katrina McCutchen	116-0000-201.08-03	137642	75.00		BRICK REFUND
101669	6/13/2013					Check Total	75.00		
101670	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	967	227.50		CASH ADV 06/25-06/28/13
101670	6/13/2013					Check Total	227.50		
101671	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	051913KS	241.00		TRAVEL REIMB 05/19-05/22
101671	6/13/2013					Check Total	241.00		
101672	6/13/2013	9999999	MISC VENDOR - GMBA	KIWANIS CLUB OF BURLESON	001-1611-451.50-01	1A	120.00	F46466	CAROLYN PENNINGTON PERSON
101672	6/13/2013					Check Total	120.00		
101673	6/13/2013	9999995	MISC VENDOR - PARKS & REC	Lisa Danneman	116-0000-201.08-03	137905	115.00		BRICK REFUND
101673	6/13/2013					Check Total	115.00		
101674	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	LEACH, LARRY	401-0000-275.30-00	000010749	74.49		MANUAL CHECK(OVERPAID)
101674	6/13/2013					Check Total	74.49		
101675	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	LH LACY CO	401-0000-275.30-00	000056589	1,617.84		FINAL BILL REFUND
101675	6/13/2013					Check Total	1,617.84		
101676	6/13/2013	9999999	MISC VENDOR - GMBA	LOMC	001-1015-412.51-01	06032013	35.00	F46463	PHYSICAL EXAM
	6/13/2013	9999999	MISC VENDOR - GMBA	LOMC	001-1015-412.51-01	06032013	30.00	F46463	NON DOT DRUG SCREEN
101676	6/13/2013					Check Total	65.00		
101677	6/13/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	622780	38.14	214193	AUTO & TRUCK MAINT. ITEMS
101677	6/13/2013					Check Total	38.14		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101678	6/13/2013	9999995	MISC VENDOR - PARKS & REC	Melinda Weaver	116-0000-201.08-03	137139	75.00		BRICK REFUND
101678	6/13/2013					Check Total	75.00		
101679	6/13/2013	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00055302	1,099.65	214194	FUEL,OIL,GREASE, & LUBES
	6/13/2013	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00055302	1,085.64	214194	FUEL,OIL,GREASE, & LUBES
101679	6/13/2013					Check Total	2,185.29		
101680	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT AIKEN	001-1412-411.50-03	051913MA	169.00		TRAVEL REIMB 05/19-05/22
101680	6/13/2013					Check Total	169.00		
101681	6/13/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	63495	131.40		COLLECTION AGENCY FEES/#6
101681	6/13/2013					Check Total	131.40		
101682	6/13/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1305BUR	6,407.13	214869	BUILDING MAINT&REPAIR SER
101682	6/13/2013					Check Total	6,407.13		
101683	6/13/2013	2687	METRO FIRE APPARATUS		001-3012-422.60-14	60952-1	1,592.00	214543	CLOTHING & APPAREL
	6/13/2013	2687	METRO FIRE APPARATUS		001-3012-422.74-02	55223-1	1,995.00	214075	PUMPS & ACCESSORIES
	6/13/2013	2687	METRO FIRE APPARATUS		315-7320-429.74-02	55223-1	10,083.00	214075	PUMPS & ACCESSORIES
	6/13/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	62366-1	2,646.75	214294	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	62367-1	1,860.00	214294	AUTO & TRUCK MAINT. ITEMS
101683	6/13/2013					Check Total	18,176.75		
101684	6/13/2013	1577	METROPLEX CONTROL SYSTEMS INC		001-3011-421.42-01	171812	1,051.96	F46468	REPAIR DOOR CONTROL SYSTE
101684	6/13/2013					Check Total	1,051.96		
101685	6/13/2013	5680	MISSION RESTAURANT SUPPLY		402-8015-521.42-10	1172594	127.50	215135	PURCHASE ORDERS
101685	6/13/2013					Check Total	127.50		
101686	6/13/2013	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	10100748	1,393.75	213435	ENGINEERING SERVICES
	6/13/2013	5483	NEEL-SCHAFFER, INC.		459-7273-516.32-02	10100748	5,637.97	214892	ENGINEERING SERVICES
101686	6/13/2013					Check Total	7,031.72		
101687	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	NOLL, KELLI	401-0000-275.30-00	000052899	89.82		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101687	6/13/2013					Check Total	89.82		
101688	6/13/2013	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-03	B13000	12,630.00	215107	BLDG CONSTRUC. SERVICES-
101688	6/13/2013					Check Total	12,630.00		
101689	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-388815	12.46		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-391145	135.07		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-389551	3.59	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-389552	6.47	214197	PURCHASE ORDERS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-389632	36.10	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-389771	24.27	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-390174	10.14	214197	PURCHASE ORDERS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-388924	101.49	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-389010	215.88	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-389074	9.28	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-393192	62.34		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-393404	3.89		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-391604	19.32	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-392867	19.73	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-393193	107.96	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-393203	19.49	214197	PURCHASE ORDERS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-395023	108.77		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-395242	-53.90		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-393679	133.92	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-394623	140.72	214197	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-395447	22.38		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB52413133	-9.85		EARN BACK FOR ELECTRONIC
	6/13/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-395089	74.90		AUTO & TRUCK MAINT. ITEMS
	6/13/2013	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-396815	39.99	214197	PURCHASE ORDERS
	6/13/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-389251	50.49	214197	AUTO & TRUCK MAINT. ITEMS
101689	6/13/2013					Check Total	1,294.90		
101690	6/13/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314297183	26.50	214363	PURCHASE ORDERS
	6/13/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314300198	176.00	214363	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101690...	6/13/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314297183	318.50	214985	PURCHASE ORDERS
101690	6/13/2013					Check Total	521.00		
101691	6/13/2013	368	OFFICE DEPOT		001-3011-421.60-01	659104042001	24.95	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-5011-417.60-01	659186217001	17.37	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-5011-417.60-01	659186266001	12.98	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-3015-423.60-01	659218768001	88.45	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-3015-423.60-01	659218881001	18.32	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-1015-412.60-01	658769824001	271.99	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-3011-421.60-01	659587167001	87.67	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-1611-451.60-01	659848611001	23.12	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-3011-421.60-01	660957048001	141.66	214155	PURCHASE ORDERS
	6/13/2013	368	OFFICE DEPOT		001-3011-421.60-01	66113612001	4.53	214155	PURCHASE ORDERS
101691	6/13/2013					Check Total	691.04		
101692	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	PAVECON LTD	401-0000-275.30-00	000056043	1,595.06		FINAL BILL REFUND
101692	6/13/2013					Check Total	1,595.06		
101693	6/13/2013	4983	PEAK AUDIO		105-1021-564.80-13	1805	1,350.00	215142	PURCHASE ORDERS
101693	6/13/2013					Check Total	1,350.00		
101694	6/13/2013	9999991	MISC VENDOR - ACCOUNTS REC	PIERCE, RYAN JOSEPH	001-0000-115.00-00	13-02159	30.00		PIERCE, RYAN JOSEPH
101694	6/13/2013					Check Total	30.00		
101695	6/13/2013	2515	PIPES PLANT FARM LTD		402-8013-521.60-18	88057	182.00	214944	PURCHASE ORDERS
101695	6/13/2013					Check Total	182.00		
101696	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	PLESS, LANCE	401-0000-275.30-00	000054127	18.11		FINAL BILL REFUND
101696	6/13/2013					Check Total	18.11		
101697	6/13/2013	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9003978838	409.14	214782	PURCHASE ORDERS
101697	6/13/2013					Check Total	409.14		
101698	6/13/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123241	300.00	214345	AUTO & TRUCK MAINT. ITEMS
	6/13/2013	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-123246	13,578.00	214718	EQUIP MAINT & REPAIR SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101698	6/13/2013					Check Total	13,878.00		
101699	6/13/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	479260	95.21	214941	PURCHASE ORDERS
101699	6/13/2013					Check Total	95.21		
101700	6/13/2013	5612	QUAKER CITY NIGHT HAWKS, LLC		105-1021-564.80-13	QCN062813	750.00	214739	PURCHASE ORDERS
101700	6/13/2013					Check Total	750.00		
101701	6/13/2013	591	REDDY ICE - 311		001-4017-432.60-14	11616209	163.50	214366	PURCHASE ORDERS
	6/13/2013	591	REDDY ICE - 311		401-4041-511.60-14	11616209	163.50	214366	PURCHASE ORDERS
101701	6/13/2013					Check Total	327.00		
101702	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	RITCHEY, BIANCA & JOSHUA K	401-0000-275.30-00	000055285	61.50		FINAL BILL REFUND
101702	6/13/2013					Check Total	61.50		
101703	6/13/2013	4125	ROBERTS, BRETT		001-1611-451.80-13	BR060713	200.00	214559	PURCHASE ORDERS
101703	6/13/2013					Check Total	200.00		
101704	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	ROSEMARY EVATT	102-0000-228.01-61	EVATTR	6.00		JUROR EVATT, ROSEMARY 13-
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	ROSEMARY EVATT	102-0000-381.01-61	EVATTR	-6.00		JUROR EVATT, ROSEMARY 13-
	6/13/2013	9999994	MISC VENDOR - MUNICIPAL COURT	ROSEMARY EVATT	102-0000-562.55-12	EVATTR	6.00	F46453	JUROR EVATT, ROSEMARY 13-
101704	6/13/2013					Check Total	6.00		
101705	6/13/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4011-431.60-01	SI00045548	113.74	214156	PURCHASE ORDERS
	6/13/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00045813	284.15	214156	PURCHASE ORDERS
	6/13/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00045809	97.47	214156	PURCHASE ORDERS
101705	6/13/2013					Check Total	495.36		
101706	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	SHAFFER, DASAN BROWN & TONI	401-0000-275.30-00	000028109	17.56		FINAL BILL REFUND
101706	6/13/2013					Check Total	17.56		
101707	6/13/2013	4894	SUPER SEER CORP		001-3011-421.60-13	55110	620.40	215100	PURCHASE ORDERS
101707	6/13/2013					Check Total	620.40		
101708	6/13/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3584	1,595.00	214237	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101708	6/13/2013					Check Total	1,595.00		
101709	6/13/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY DENISE THOMPSON	001-4515-434.50-03	970	335.66		CASH ADV 06/18/06/19/13
101709	6/13/2013					Check Total	335.66		
101710	6/13/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	192279	280.53	215122	PURCHASE ORDERS
101710	6/13/2013					Check Total	280.53		
101711	6/13/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	57935	1,050.00	214209	PURCHASE ORDERS
101711	6/13/2013					Check Total	1,050.00		
101712	6/13/2013	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16105	50.00	F46464	ATHLETICS-AQUATICS SUPERV
101712	6/13/2013					Check Total	50.00		
101713	6/13/2013	1108	THE STAR GROUP		001-1015-412.51-02	05312013	132.65	F46456	ATHLETIC/AQUATICS;MOSQUIT
101713	6/13/2013					Check Total	132.65		
101714	6/13/2013	9999993	MISC VENDOR - UTILITY BILLING	THOMAS, DAN	401-0000-275.30-00	000056347	73.82		FINAL BILL REFUND
101714	6/13/2013					Check Total	73.82		
101715	6/13/2013	2498	TITLEIST		402-8012-521.90-05	1761368	395.83	214909	PURCHASE ORDERS
	6/13/2013	2498	TITLEIST		402-8012-521.90-05	1761653	436.56	214909	PURCHASE ORDERS
	6/13/2013	2498	TITLEIST		402-8012-521.90-05	6102418	-787.00	F46473	CREDIT MEMO
101715	6/13/2013					Check Total	45.39		
101716	6/13/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	5 2013	2.10	F46485	MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	5 2013	3.35	F46485	MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	5 2013	0.53	F46485	MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		001-5012-436.22-01	5 2013	7.89	F46485	MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	5 2013	4.72	F46485	MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	5 2013	0.35	F46485	MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	5 2013	35.01	F46485	MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	5 2013	8,904.30		MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	5 2013	19.29		MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	5 2013	1,149.55		MAY WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101716...	6/13/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	5 2013	1,051.78		MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	5 2013	705.87		MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	5 2013	46.55		MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	5 2013	187.79		MAY WORKERS COMP
	6/13/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	5 2013	42.92		MAY WORKERS COMP
101716	6/13/2013					Check Total	12,162.00		
101717	6/13/2013	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7529014	3,349.96	214229	PURCHASE ORDERS
101717	6/13/2013					Check Total	3,349.96		
101718	6/13/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1730709	203.80	214331	PURCHASE ORDERS
101718	6/13/2013					Check Total	203.80		
101719	6/13/2013	4952	UNION METAL CORP		316-7203-432.72-98	46223	980.00	214879	PW CONSTRUCTION & RELATED
	6/13/2013	4952	UNION METAL CORP		316-7203-432.72-98	46426	10,813.00	214879	PW CONSTRUCTION & RELATED
	6/13/2013	4952	UNION METAL CORP		316-7203-432.72-98	46427	375.00	214879	PW CONSTRUCTION & RELATED
101719	6/13/2013					Check Total	12,168.00		
101720	6/13/2013	3430	VSP		001-0000-202.04-17	06052013	1,763.38		JUNE VSP
	6/13/2013	3430	VSP		116-0000-202.04-17	06052013	115.88		JUNE VSP
	6/13/2013	3430	VSP		401-0000-202.04-17	06052013	123.88		JUNE VSP
	6/13/2013	3430	VSP		402-0000-202.04-17	06052013	67.36		JUNE VSP
	6/13/2013	3430	VSP		501-0000-202.04-17	06052013	39.10		JUNE VSP
	6/13/2013	3430	VSP		504-0000-202.04-17	06052013	60.78		JUNE VSP
	6/13/2013	3430	VSP		001-0000-202.04-17	06052013	18.84		JUNE VSP
101720	6/13/2013					Check Total	2,189.22		
101721	6/13/2013	5681	WEBBS LANDSCAPE MANAGEMENT		401-4041-511.41-10	98-189860	749.50	215146	PURCHASE ORDERS
101721	6/13/2013					Check Total	749.50		
101722	6/13/2013	3053	WESTERN-BRW		001-3011-421.60-01	17005290601	116.80	214160	PURCHASE ORDERS
	6/13/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005220901	517.89	214160	PURCHASE ORDERS
101722	6/13/2013					Check Total	634.69		
101723	6/13/2013	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	23243	20.00	F46477	ENGINEERING SAMPLING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101723...	6/13/2013	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	23243	800.00	F46477	MONTHLY SAMPLING
101723	6/13/2013					Check Total	820.00		
101724	6/13/2013	480	TARRANT TRUCK CENTER		501-4051-543.65-01	199431	147.50	214202	AUTO & TRUCK MAINT. ITEMS
101724	6/13/2013					Check Total	147.50		
101725	6/13/2013	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	13-05513	479.75	F46472	MESSAGE FEES FOR MAY 2013
101725	6/13/2013					Check Total	479.75		
101726	6/13/2013	553	WAL-MART COMMUNITY BRC		001-1015-412.55-19	06122013	250.00	F46486	GIFT CARDS (5 X \$50.00)
	6/13/2013	553	WAL-MART COMMUNITY BRC		001-1015-412.55-19	06122013	35.00	F46486	GIFT CARDS (1 X \$35.00)
	6/13/2013	553	WAL-MART COMMUNITY BRC		001-1015-412.55-19	06122013	1,150.00	F46486	GIFT CARDS (46 X \$25.00)
	6/13/2013	553	WAL-MART COMMUNITY BRC		001-1015-412.55-19	06122013	760.00	F46486	GIFT CARDS (76 X \$10.00)
	6/13/2013	553	WAL-MART COMMUNITY BRC		001-1015-412.55-19	06122013	50.00	F46486	GIFT CARDS (2 X \$25.00) H
101726	6/13/2013					Check Total	2,245.00		
							Grand Total	478,284.78	