

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1180	7/3/2013	10	AFLAC		001-0000-202.04-05	20130614	371.64		PAYROLL SUMMARY
	7/3/2013	10	AFLAC		401-0000-202.04-05	20130614	12.05		PAYROLL SUMMARY
	7/3/2013	10	AFLAC		001-0000-202.04-05	20130628	371.64		PAYROLL SUMMARY
	7/3/2013	10	AFLAC		401-0000-202.04-05	20130628	12.05		PAYROLL SUMMARY
1180	7/3/2013					Check Total	767.38		
1181	7/3/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER070213	83.09	214330	PURCHASE ORDERS
	7/3/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	070113AMPT	569.40	F46598	PERSONAL TRAINING SESSION
1181	7/3/2013					Check Total	652.49		
1182	7/3/2013	338	TMRS-ACH		001-0000-202.05-01	20130614	117,525.36		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		110-0000-202.05-01	20130614	1,572.37		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		116-0000-202.05-01	20130614	7,322.06		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		401-0000-202.05-01	20130614	9,275.87		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		402-0000-202.05-01	20130614	6,053.10		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		501-0000-202.05-01	20130614	2,349.19		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		504-0000-202.05-01	20130614	3,502.04		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		001-0000-202.05-01	20130628	112,619.58		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		110-0000-202.05-01	20130628	1,572.37		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		116-0000-202.05-01	20130628	7,908.50		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		401-0000-202.05-01	20130628	9,382.72		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		402-0000-202.05-01	20130628	6,330.34		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		501-0000-202.05-01	20130628	2,349.19		PAYROLL SUMMARY
	7/3/2013	338	TMRS-ACH		504-0000-202.05-01	20130628	3,502.04		PAYROLL SUMMARY
1182	7/3/2013					Check Total	291,264.73		
101953	7/3/2013	8	ABC CLEANERS		001-3011-421.62-01	3009	35.75	214165	PURCHASE ORDERS
	7/3/2013	8	ABC CLEANERS		001-3011-421.62-01	3119	22.75	214165	PURCHASE ORDERS
101953	7/3/2013					Check Total	58.50		
101954	7/3/2013	5590	ALSCO		402-8012-521.60-02	LAHE613150	18.95	214530	PURCHASE ORDERS
	7/3/2013	5590	ALSCO		402-8015-521.55-13	LAHE613150	38.50	214530	PURCHASE ORDERS
101954	7/3/2013					Check Total	57.45		

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101955	7/3/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039134	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	7/3/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039157	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
101955	7/3/2013					Check Total	79.50		
101956	7/3/2013	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021NG	200.00	214243	PURCHASE ORDERS
	7/3/2013	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021NG	300.00	215227	PURCHASE ORDERS
101956	7/3/2013					Check Total	500.00		
101957	7/3/2013	5574	AMERICAN SHREDDING, INC.		001-1413-412.35-02	DAL2857	92.00	214415	PURCHASE ORDERS
101957	7/3/2013					Check Total	92.00		
101958	7/3/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200246123	13,731.88	214288	ROAD/HWY MATERIALS ASPHLT
	7/3/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200245751	18,278.65	214288	ROAD/HWY MATERIALS ASPHLT
	7/3/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200246400	3,002.97	214288	ROAD/HWY MATERIALS ASPHLT
101958	7/3/2013					Check Total	35,013.50		
101959	7/3/2013	4557	ARAMARK		001-4016-435.60-02	551-4399098	239.40	214292	PURCHASE ORDERS
101959	7/3/2013					Check Total	239.40		
101960	7/3/2013	4075	AT&T		116-6019-453.63-01	638 8 06/13	85.00		TELEPHONE SRV JUNE 2013
101960	7/3/2013					Check Total	85.00		
101961	7/3/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04858622	1,328.03	214178	PURCHASE ORDERS
101961	7/3/2013					Check Total	1,328.03		
101962	7/3/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 06/13	246.89		WATER SRV 05/22-06/24/13
	7/3/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 06/13	537.63		WATER SRV 05/22-06/18/13
101962	7/3/2013					Check Total	784.52		
101963	7/3/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	62849	165.00	214254	PURCHASE ORDERS
101963	7/3/2013					Check Total	165.00		
101964	7/3/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002116874	244.75	214271	PURCHASE ORDERS
	7/3/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002119534	181.12	214271	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101964	7/3/2013					Check Total	425.87		
101965	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2919552	119.34	214232	PURCHASE ORDERS
	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2920817	195.76	214232	PURCHASE ORDERS
	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2920890	98.12	214232	PURCHASE ORDERS
	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2922086	77.42	214232	PURCHASE ORDERS
	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2922578	9.83	214232	PURCHASE ORDERS
	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2922616	78.61	214232	PURCHASE ORDERS
	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2923437	68.69	214232	PURCHASE ORDERS
	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2926556	29.78	214232	PURCHASE ORDERS
	7/3/2013	1744	BRODART CO		001-1611-451.69-01	B2929256	11.97	214232	PURCHASE ORDERS
101965	7/3/2013					Check Total	689.52		
101966	7/3/2013	9999995	MISC VENDOR - PARKS & REC	BURLESON ISD SHOF	116-6017-453.55-01	BIDSSHOF	150.00	F46579	BISD FOOTBALL POSTER SPON
101966	7/3/2013					Check Total	150.00		
101967	7/3/2013	3038	BURLINGTON NORTHERN & SANTA FE		460-7314-516.78-98	13-47168	3,000.00	F46491	APPLICATION
	7/3/2013	3038	BURLINGTON NORTHERN & SANTA FE		460-7314-516.78-98	13-47168	1,150.00	F46491	PROTECTIVE LIABILITY INSU
	7/3/2013	3038	BURLINGTON NORTHERN & SANTA FE		460-7314-516.78-98	13-47168	600.00	F46491	PLAN REVISIONS
101967	7/3/2013					Check Total	4,750.00		
101968	7/3/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11930713	833.84	215138	PURCHASE ORDERS
	7/3/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11930711	416.92	215139	PURCHASE ORDERS
101968	7/3/2013					Check Total	1,250.76		
101969	7/3/2013	9999995	MISC VENDOR - PARKS & REC	Curtis Campos	116-0000-201.08-03	000000140836	106.40		
101969	7/3/2013					Check Total	106.40		
101970	7/3/2013	5054	CARLTON DECHART		116-6017-453.55-08	100CADE	800.00	F46584	LAST 1/2 OF PAYMENT DUE S
101970	7/3/2013					Check Total	800.00		
101971	7/3/2013	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 07/13	157.00	214256	PURCHASE ORDERS
101971	7/3/2013					Check Total	157.00		
101972	7/3/2013	1041	CINTAS		501-4051-543.60-02	492811255	48.13	214169	LAUNDRY/DRY CLEANING SERV

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101972	7/3/2013					Check Total	48.13		
101973	7/3/2013	66	CITY MARKET		402-8015-521.90-06	9889-39	10.32	214167	PURCHASE ORDERS
	7/3/2013	66	CITY MARKET		001-1611-451.80-13	1	7.73	F46554	WATER FOR SRC PROGRAM
101973	7/3/2013					Check Total	18.05		
101974	7/3/2013	9999999	MISC VENDOR - GMBA	CITY OF DALWORTHINGTON GARDENS	001-0000-229.02-00	133844-01	470.00		CASH ESCROW CULLEN,BRIAN
101974	7/3/2013					Check Total	470.00		
101975	7/3/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1396	96.00	214861	ENGINEERING SERVICES
101975	7/3/2013					Check Total	96.00		
101976	7/3/2013	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	13/1702	700.00	F46599	SEXUAL ASSAULT EXAM
101976	7/3/2013					Check Total	700.00		
101977	7/3/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1810305-IN	120.00	214236	PURCHASE ORDERS
	7/3/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810306-IN	120.00	214350	PURCHASE ORDERS
101977	7/3/2013					Check Total	240.00		
101978	7/3/2013	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	742443	576.18	214493	PURCHASE ORDERS
	7/3/2013	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	742443	101.68	214493	PURCHASE ORDERS
101978	7/3/2013					Check Total	677.86		
101979	7/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	062013DC	1,094.95		TRAVEL REIMB 06/20-06/23
101979	7/3/2013					Check Total	1,094.95		
101980	7/3/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	9578	100.00	214957	PURCHASE ORDERS
101980	7/3/2013					Check Total	100.00		
101981	7/3/2013	9999999	MISC VENDOR - GMBA	DAVID BUSKE	401-4042-511.41-11	6351-81702	3,900.00	F46557	SEWER/PLUMBING/CONCRETE W
101981	7/3/2013					Check Total	3,900.00		
101982	7/3/2013	4840	DFW GEODESY, INC		001-1099-419.70-01	2013010-01	1,600.00	F46573	SERVICES APRIL 1-MAY 1, 2
	7/3/2013	4840	DFW GEODESY, INC		001-1099-419.70-01	2013010-02	1,800.00	F46574	SERVICES MAY 1-31, 2013
101982	7/3/2013					Check Total	3,400.00		

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101983	7/3/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	13365	1,020.00	214761	PURCHASE ORDERS
101983	7/3/2013					Check Total	1,020.00		
101984	7/3/2013	5185	DIRECT TV		116-6017-453.53-02	20768781606	109.99	214335	PURCHASE ORDERS
	7/3/2013	5185	DIRECT TV		116-6017-453.53-02	20769047379	94.99	214335	PURCHASE ORDERS
101984	7/3/2013					Check Total	204.98		
101985	7/3/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90097457	134.73	214277	PURCHASE ORDERS
101985	7/3/2013					Check Total	134.73		
101986	7/3/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-02545-01	134.22	214172	ELECTRICAL EQUIP & SUPPLY
	7/3/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-02576-01	47.98	214172	ELECTRICAL EQUIP & SUPPLY
101986	7/3/2013					Check Total	182.20		
101987	7/3/2013	649	FIRE SUPPLY INC.		001-3012-422.60-14	24855	2,632.00	214916	FIRST AID & SAFETY EQUIP.
101987	7/3/2013					Check Total	2,632.00		
101988	7/3/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2014-413.50-03	PC 070213	33.04		PETTY CASH 07/02/13
	7/3/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.53-02	PC 070213	110.77		PETTY CASH 07/02/13
	7/3/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 070213	30.00		PETTY CASH 07/02/13
	7/3/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 070213	61.93		PETTY CASH 07/02/13
	7/3/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		504-1511-412.50-03	PC 070213	12.00		PETTY CASH 07/02/13
101988	7/3/2013					Check Total	247.74		
101989	7/3/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 05/13	273,703.72		WATER SRV MAY 2013
101989	7/3/2013					Check Total	273,703.72		
101990	7/3/2013	229	GALE GROUP INC		001-1611-451.69-01	99512229	26.99	214258	PURCHASE ORDERS
101990	7/3/2013					Check Total	26.99		
101991	7/3/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000725383	202.96	215192	PURCHASE ORDERS
101991	7/3/2013					Check Total	202.96		
101992	7/3/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142647	203.40	214190	TIRES AND TUBES
	7/3/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142663	851.20	214190	TIRES AND TUBES

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101992...	7/3/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142679	710.80	214190	TIRES AND TUBES
101992	7/3/2013					Check Total	1,765.40		
101993	7/3/2013	3000	GOT YOU COVERED		001-3011-421.60-13	94389	152.79	215193	PURCHASE ORDERS
101993	7/3/2013					Check Total	152.79		
101994	7/3/2013	255	GRAINGER		001-4017-432.60-14	9176651041	25.77	215207	OPTICAL EQUIP ACESS& SUPP
	7/3/2013	255	GRAINGER		001-4017-432.60-14	9176651058	146.03	215207	OPTICAL EQUIP ACESS& SUPP
101994	7/3/2013					Check Total	171.80		
101995	7/3/2013	5279	GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	07012013	250.00	F46613	RUN OUT REPORTING - JUNE
101995	7/3/2013					Check Total	250.00		
101996	7/3/2013	4428	GSBS BATENHORST INC		450-7322-516.70-01	9766	3,640.00	215048	ARCHITECT&OTHER DESIGN
	7/3/2013	4428	GSBS BATENHORST INC		353-6020-456.32-05	9744	5,880.00	205592	PURCHASE ORDER
101996	7/3/2013					Check Total	9,520.00		
101997	7/3/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	000634	-104.50	F46399	CREDIT
	7/3/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-012767	43.95	214950	PURCHASE ORDERS
	7/3/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	10892	25.95	F46474	BDU PANT LYMAN 215000
	7/3/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-013603	350.00	214950	PURCHASE ORDERS
	7/3/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-013559	50.90	215000	PURCHASE ORDERS
	7/3/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-013602	10.95	215001	PURCHASE ORDERS
	7/3/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-014326	165.85	215001	PURCHASE ORDERS
101997	7/3/2013					Check Total	543.10		
101998	7/3/2013	5669	H&H FIERY SNACKS, LLC		402-8015-521.90-06	1015	33.84	215082	PURCHASE ORDERS
101998	7/3/2013					Check Total	33.84		
101999	7/3/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B136645	622.42	215154	PURCHASE ORDERS
101999	7/3/2013					Check Total	622.42		
102000	7/3/2013	5635	HIBU, INC.		402-8012-521.55-01	HIBU062013	47.00	214981	PURCHASE ORDERS
102000	7/3/2013					Check Total	47.00		

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102001	7/3/2013	5695	ICE AT THE PARK		116-6017-453.55-11	100	425.00	F46610	ICESKATE FIELDTRIP 7/9/16
102001	7/3/2013					Check Total	425.00		
102002	7/3/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2579035	9.85	F46612	MOTOR VEHICLE REPORT
	7/3/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2579035	7.50	F46612	ACCESS FEE
102002	7/3/2013					Check Total	17.35		
102003	7/3/2013	4282	JASCO SERVICES		450-7323-516.72-01	WEB000164	4,757.50	215188	BLDG CONSTRUC. SERVICES-
	7/3/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000163	648.71	214290	BLDG CONSTRUC. SERVICES-
	7/3/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000163	428.31	214290	ENGINEERING SERVICES
	7/3/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000163	6,287.48	214290	PW CONSTRUCTION & RELATED
102003	7/3/2013					Check Total	12,122.00		
102004	7/3/2013	5423	JOHN DEERE GOVERNMENTAL		503-8211-559.74-57	112925926	100,269.30	215114	PURCHASE ORDERS
102004	7/3/2013					Check Total	100,269.30		
102005	7/3/2013	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-062013	12,700.00		SUD FEES-JUNE 2013-SHANNO
102005	7/3/2013					Check Total	12,700.00		
102006	7/3/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCSUD 07/02/13	12,095.33		WATER CHRGS JUNE 2013
102006	7/3/2013					Check Total	12,095.33		
102007	7/3/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	062813JCU	1,925.00	F46577	55 GAMES UMPIRED @ \$35 EA
102007	7/3/2013					Check Total	1,925.00		
102008	7/3/2013	9999995	MISC VENDOR - PARKS & REC	Karl Gipson	116-0000-201.08-03	000000140827	75.00		
102008	7/3/2013					Check Total	75.00		
102009	7/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	062513KS	164.30		TRAVEL REIMB 06/25-06/28
102009	7/3/2013					Check Total	164.30		
102010	7/3/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		316-7203-432.32-02	061166015-0513	580.00	210443	ENGINEERING SERVICES
102010	7/3/2013					Check Total	580.00		
102011	7/3/2013	2673	KMP GRAPHICS		001-3011-421.60-01	307700	12.50	F46588	ID CARD

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102011	7/3/2013					Check Total	12.50		
102012	7/3/2013	9999995	MISC VENDOR - PARKS & REC	L.K. Poyer	116-0000-201.08-03	000000141950	75.02		
	7/3/2013	9999995	MISC VENDOR - PARKS & REC	L.K. Poyer	116-0000-201.08-03	000000141950	116.00		
	7/3/2013	9999995	MISC VENDOR - PARKS & REC	L.K. Poyer	116-0000-201.08-03	000000141950	91.40		
102012	7/3/2013					Check Total	282.42		
102013	7/3/2013	2310	LE THEATRE DE MARIONETTE		001-1611-451.80-13	LTDM071113	275.00	215206	PURCHASE ORDERS
102013	7/3/2013					Check Total	275.00		
102014	7/3/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	394486	421.66	214193	EQUIP. MAINT. AUTO,TRUCK
	7/3/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	623191	64.90	214193	AUTO & TRUCK MAINT. ITEMS
102014	7/3/2013					Check Total	486.56		
102015	7/3/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	659231	24,793.57		FUEL,OIL,GREASE, & LUBES
102015	7/3/2013					Check Total	24,793.57		
102016	7/3/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	63955	150.30		COLLECTION AGENCY FEES JU
	7/3/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	64394	94.20		COLLECTION AGENCY FEES JU
102016	7/3/2013					Check Total	244.50		
102017	7/3/2013	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2026891	5,174.47	215181	EQUIP. MAINT. AUTO,TRUCK
102017	7/3/2013					Check Total	5,174.47		
102018	7/3/2013	368	OFFICE DEPOT		107-3032-562.41-01	663341323001	699.99	214155	PURCHASE ORDERS
	7/3/2013	368	OFFICE DEPOT		001-3015-423.60-01	663455212001	63.51	214155	PURCHASE ORDERS
	7/3/2013	368	OFFICE DEPOT		001-3011-421.60-01	662243918001	88.19	214155	PURCHASE ORDERS
	7/3/2013	368	OFFICE DEPOT		001-5512-437.60-01	660265763001	29.21	214155	PURCHASE ORDERS
102018	7/3/2013					Check Total	880.90		
102019	7/3/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	84601175	133.98	214521	PURCHASE ORDERS
102019	7/3/2013					Check Total	133.98		
102020	7/3/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	070213	106.26	F46592	CABLE BILL FOR FS3
102020	7/3/2013					Check Total	106.26		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102021	7/3/2013	962	PHOENIX FABRICATORS		457-7273-516.78-98	FOUR	680,767.15	214922	PW CONSTRUCTION & RELATED
102021	7/3/2013					Check Total	680,767.15		
102022	7/3/2013	2798	POLICE		001-3011-421.50-02	070213	25.00	F46589	MAG SUBSCRIPTION 2013-201
102022	7/3/2013					Check Total	25.00		
102023	7/3/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9003998964	204.40	214782	PURCHASE ORDERS
	7/3/2013	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9003998964	306.60	214782	PURCHASE ORDERS
102023	7/3/2013					Check Total	511.00		
102024	7/3/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130614	91.73		PAYROLL SUMMARY
	7/3/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130628	91.73		PAYROLL SUMMARY
102024	7/3/2013					Check Total	183.46		
102025	7/3/2013	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1224658-00	430.17	214174	AUTO & TRUCK MAINT. ITEMS
102025	7/3/2013					Check Total	430.17		
102026	7/3/2013	2730	RANGE SERVANT AMERICA INC		402-8012-521.61-04	61978	281.90	214279	PURCHASE ORDERS
102026	7/3/2013					Check Total	281.90		
102027	7/3/2013	4126	RECEPT PHARMACY		001-3012-422.62-04	010213050112251	2,899.43	215023	FIRST AID & SAFETY EQUIP.
102027	7/3/2013					Check Total	2,899.43		
102028	7/3/2013	5602	RHYTHM PATH LLC		001-1611-451.80-13	318	250.00	214751	PURCHASE ORDERS
102028	7/3/2013					Check Total	250.00		
102029	7/3/2013	5521	RJN GROUP, INC.		459-7310-516.32-02	260613	31,922.78	213774	ENGINEERING SERVICES
102029	7/3/2013					Check Total	31,922.78		
102030	7/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4011-431.60-01	CMP0001307	-103.42	214156	PURCHASE ORDERS
	7/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00047633	229.88	214156	PURCHASE ORDERS
	7/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00047757	15.57	214156	PURCHASE ORDERS
	7/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1015-412.73-01	SI00046258	644.00	215061	PURCHASE ORDERS
	7/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1015-412.73-01	SI00045816	16,122.00	215061	PURCHASE ORDERS
	7/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	CMP0001305	-14.69	F46593	CREDIT MEMO OF 14.69

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102030...	7/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00047217	92.74	214156	PURCHASE ORDERS
102030	7/3/2013					Check Total	16,986.08		
102031	7/3/2013	1963	S & A COLLISION		501-4051-543.65-01	2008 FORD	1,662.17	215127	EQUIP. MAINT. AUTO,TRUCK
102031	7/3/2013					Check Total	1,662.17		
102032	7/3/2013	3315	SAM HOUSTON STATE UNIVERSITY		001-3011-421.50-03	06182013	3,750.00	F46524	TRAINING CLASSES COMM. PO
102032	7/3/2013					Check Total	3,750.00		
102033	7/3/2013	448	SECRETARY OF STATE		001-1099-419.55-03	07012013	21.00	F46594	NOTARY RENEWAL DESIRE NOR
102033	7/3/2013					Check Total	21.00		
102034	7/3/2013	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	68.83		1043 REMINGTON-FINAL
102034	7/3/2013					Check Total	68.83		
102035	7/3/2013	5647	SMITH, MICHEAL JOE		116-6017-453.55-08	100MISM	1,000.00	F46585	TENNIS TEAM INSTRUCTION -
102035	7/3/2013					Check Total	1,000.00		
102036	7/3/2013	5309	SOLAR CONTROL OF TEXAS		502-8211-559.74-38	780307	50.00	215200	EQUIP. MAINT. AUTO,TRUCK
102036	7/3/2013					Check Total	50.00		
102037	7/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	061113SG	44.30		TRAVEL REIMB 06/11-06/16
102037	7/3/2013					Check Total	44.30		
102038	7/3/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000861354	133.15	214201	EQUIP. MAINT. AUTO,TRUCK
102038	7/3/2013					Check Total	133.15		
102039	7/3/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	65278	8,245.00	215068	COMPUTERS,DP & WORD PROC.
	7/3/2013	280	SUNGARD PUBLIC SECTOR		102-0000-562.74-32	65278	9,680.00	215068	COMPUTERS,DP & WORD PROC.
	7/3/2013	280	SUNGARD PUBLIC SECTOR		401-1041-512.74-32	65278	41,234.00	215068	COMPUTERS,DP & WORD PROC.
	7/3/2013	280	SUNGARD PUBLIC SECTOR		102-0000-562.74-32	65547	59,060.00	215068	COMPUTERS,DP & WORD PROC.
	7/3/2013	280	SUNGARD PUBLIC SECTOR		102-0000-228.01-56	65278	68,740.00		RSRF 102
	7/3/2013	280	SUNGARD PUBLIC SECTOR		102-0000-381.01-56	65278	-68,740.00		RSRF 102
102039	7/3/2013					Check Total	118,219.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102040	7/3/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3651	1,595.00	214237	PURCHASE ORDERS
102040	7/3/2013						1,595.00		Check Total
102041	7/3/2013	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.55-08	014143	6.00	F46587	CCH BACK GROUNDS DPS
102041	7/3/2013						6.00		Check Total
102042	7/3/2013	495	TARRANT COUNTY COLLEGE		102-0000-228.01-07	2013Q4	400.00		INTOX TRAINING
	7/3/2013	495	TARRANT COUNTY COLLEGE		102-0000-381.01-07	2013Q4	-400.00		INTOX 6/10-14
	7/3/2013	495	TARRANT COUNTY COLLEGE		102-0000-562.50-03	2013Q4	400.00	F46582	INTOX TRAINING 6/10-14
102042	7/3/2013						400.00		Check Total
102043	7/3/2013	480	TARRANT TRUCK CENTER		501-4051-543.65-01	199559	128.83	214202	AUTO & TRUCK MAINT. ITEMS
102043	7/3/2013						128.83		Check Total
102044	7/3/2013	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	29	4,628.71		ATTORNEY FEES-APRIL 2013
102044	7/3/2013						4,628.71		Check Total
102045	7/3/2013	5608	TEAGUE NALL AND PERKINS, INC.		459-7314-516.32-02	12247-07	44,677.00	214656	ENGINEERING SERVICES
102045	7/3/2013						44,677.00		Check Total
102046	7/3/2013	4467	TEXAS DEPT OF LICENSING &		116-6017-453.42-10	2013ELEV	20.00	F46578	ANNUAL ELEVATOR LICENSE
102046	7/3/2013						20.00		Check Total
102047	7/3/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2044584	24.00	214449	PURCHASE ORDERS
102047	7/3/2013						24.00		Check Total
102048	7/3/2013	9999996	MISC VENDOR - BLDG PERMIT	THD AT HOME SERVICES	001-5012-322.10-10	13-00001003 BON	25.00		1008 BARBARA JEAN CRT
102048	7/3/2013						25.00		Check Total
102049	7/3/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	33530165	556.95	214179	PURCHASE ORDERS
102049	7/3/2013						556.95		Check Total
102050	7/3/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	21283	8.00	214346	MISCELLANEOUS SERVICES
	7/3/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	21331	8.00	214346	MISCELLANEOUS SERVICES
	7/3/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	21711	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
102050	7/3/2013					Check Total	76.40		
102051	7/3/2013	2379	TML IEBP		001-1098-419.52-12	06202013	30,426.11	F46590	STOPLOSS/AGGREGATE
	7/3/2013	2379	TML IEBP		001-0000-202.04-18	06202013	3,965.80		LIFE INS
	7/3/2013	2379	TML IEBP		110-0000-202.04-18	06202013	23.20		LIFE INS
	7/3/2013	2379	TML IEBP		116-0000-202.04-18	06202013	255.90		LIFE INS
	7/3/2013	2379	TML IEBP		401-0000-202.04-18	06202013	336.60		LIFE INS
	7/3/2013	2379	TML IEBP		402-0000-202.04-18	06202013	71.20		LIFE INS
	7/3/2013	2379	TML IEBP		501-0000-202.04-18	06202013	98.20		LIFE INS
	7/3/2013	2379	TML IEBP		504-0000-202.04-18	06202013	51.50		LIFE INS
	7/3/2013	2379	TML IEBP		001-0000-202.04-19	06202013	9,713.76		FLEXIBLE SPENDING
	7/3/2013	2379	TML IEBP		110-0000-202.04-19	06202013	166.67		FLEXIBLE SPENDING
	7/3/2013	2379	TML IEBP		116-0000-202.04-19	06202013	225.01		FLEXIBLE SPENDING
	7/3/2013	2379	TML IEBP		401-0000-202.04-19	06202013	1,247.53		FLEXIBLE SPENDING
	7/3/2013	2379	TML IEBP		402-0000-202.04-19	06202013	250.00		FLEXIBLE SPENDING
	7/3/2013	2379	TML IEBP		504-0000-202.04-19	06202013	760.02		FLEXIBLE SPENDING
	7/3/2013	2379	TML IEBP		001-0000-202.04-22	06202013	1,672.38		EE LTD
	7/3/2013	2379	TML IEBP		116-0000-202.04-22	06202013	45.32		EE LTD
	7/3/2013	2379	TML IEBP		401-0000-202.04-22	06202013	112.52		EE LTD
	7/3/2013	2379	TML IEBP		402-0000-202.04-22	06202013	116.91		EE LTD
	7/3/2013	2379	TML IEBP		501-0000-202.04-22	06202013	27.48		EE LTD
	7/3/2013	2379	TML IEBP		504-0000-202.04-22	06202013	64.31		EE LTD
	7/3/2013	2379	TML IEBP		001-1098-419.52-13	06202013	8,305.92	F46590	TML ADMIN FEE
	7/3/2013	2379	TML IEBP		001-1015-412.55-08	06202013	377.40	F46590	FLEX SPENDING FEE
	7/3/2013	2379	TML IEBP		001-1015-412.55-08	06202013	8.15	F46590	RED CARD FEE
102051	7/3/2013					Check Total	58,321.89		
102052	7/3/2013	5415	TREFGER, TERRI		116-6017-453.55-08	100TETRE	1,000.00	F46586	BARRACUDA SWIM TEAM INSTR
102052	7/3/2013					Check Total	1,000.00		
102053	7/3/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1739149	203.80	214331	PURCHASE ORDERS
102053	7/3/2013					Check Total	203.80		
102054	7/3/2013	340	UNITED WAY		001-0000-202.04-03	20130614	139.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102054...	7/3/2013	340	UNITED WAY		401-0000-202.04-03	20130614	12.00		PAYROLL SUMMARY
	7/3/2013	340	UNITED WAY		001-0000-202.04-03	20130628	139.00		PAYROLL SUMMARY
	7/3/2013	340	UNITED WAY		401-0000-202.04-03	20130628	12.00		PAYROLL SUMMARY
102054	7/3/2013					Check Total	302.00		
102055	7/3/2013	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110132602	50.00	F46591	NOTARY BOND ROBERT SHERMA
102055	7/3/2013					Check Total	50.00		
102056	7/3/2013	3430	VSP		001-0000-202.04-17	06032013	1,693.18		JULY VSP
	7/3/2013	3430	VSP		116-0000-202.04-17	06032013	106.46		JULY VSP
	7/3/2013	3430	VSP		401-0000-202.04-17	06032013	123.88		JULY VSP
	7/3/2013	3430	VSP		402-0000-202.04-17	06032013	67.36		JULY VSP
	7/3/2013	3430	VSP		501-0000-202.04-17	06032013	39.10		JULY VSP
	7/3/2013	3430	VSP		504-0000-202.04-17	06032013	60.78		JULY VSP
	7/3/2013	3430	VSP		001-0000-202.04-17	06032013	18.84		JULY VSP
102056	7/3/2013					Check Total	2,109.60		
102057	7/3/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005451301	101.36	214160	PURCHASE ORDERS
	7/3/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005454801	60.90	214160	PURCHASE ORDERS
102057	7/3/2013					Check Total	162.26		
102058	7/3/2013	4347	WHITMORE AND SONS INC		116-6017-453.41-02	68987	824.00	214332	PURCHASE ORDERS
	7/3/2013	4347	WHITMORE AND SONS INC		001-6013-453.41-15	68978	5,682.20	214227	PURCHASE ORDERS
	7/3/2013	4347	WHITMORE AND SONS INC		110-1014-415.41-15	68978	360.00	214227	PURCHASE ORDERS
	7/3/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	68978	850.00	214227	PURCHASE ORDERS
	7/3/2013	4347	WHITMORE AND SONS INC		116-6018-453.41-15	68979	1,440.00	214228	PURCHASE ORDERS
102058	7/3/2013					Check Total	9,156.20		
102059	7/3/2013	5689	WOODY CONTRACTORS, INC.		458-7273-516.78-98	ONE	62,662.00	215203	PW CONSTRUCTION & RELATED
102059	7/3/2013					Check Total	62,662.00		
102060	7/3/2013	2519	XEROX CORP		402-8012-521.40-04	068783155	53.37	214364	PURCHASE ORDERS
102060	7/3/2013					Check Total	53.37		
102061	7/3/2013	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA1257	236.80		AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
102061	7/3/2013					Check Total	236.80			
							Grand Total	1,859,988.38		