

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1189	7/18/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER071613	96.02	214330	PURCHASE ORDERS
	7/18/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	071613AMEPT	761.80	F46699	PERSONAL TRAINING SESSION
1189	7/18/2013					Check Total	857.82		
1190	7/18/2013	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15915425	19,062.23		SALES TAX JUNE 2013
	7/18/2013	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15915425	5,401.33		SALES TAX JUNE 2013
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15915425	-93.00		SALES TAX JUNE 2013
	7/18/2013	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15915425	-1,487.47		SALES TAX JUNE 2013
	7/18/2013	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15915425	-1,487.47		SALES TAX JUNE 2013
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15915425	-2,977.07		SALES TAX JUNE 2013
	7/18/2013	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15915425	79.57		SALES TAX JUNE 2013
	7/18/2013	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15915425	8.70		SALES TAX JUNE 2013
1190	7/18/2013					Check Total	18,506.82		
1191	7/18/2013	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	3RD QTR2013	6.00		JUROR DONATIONS 3RD QTR
1191	7/18/2013					Check Total	6.00		
1192	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR3 2013	1,975.00		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR3 2013	25,259.00		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR3 2013	43,514.70		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR3 2013	4,320.90		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR3 2013	6,444.40		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR3 2013	2,137.00		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR3 2013	-6,915.53		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR3 2013	108.80		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR3 2013	6,775.48		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR3 2013	-197.50		MUNICIPAL CRT TAXES 3RD
	7/18/2013	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	CCQTR3 2013	-790.00		MUNICIPAL CRT TAXES 3RD
	1192	7/18/2013					Check Total	82,632.25	
1193	7/18/2013	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15915392	2,073.40	F46673	MIXED BEVERAGE TAXES JUNE
1193	7/18/2013					Check Total	2,073.40		
1194	7/18/2013	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0613	185.96		2ND QTR UNEMPLOYMENT TAX

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1194...	7/18/2013	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0613	195.57		2ND QTR UNEMPLOYMENT TAX
	7/18/2013	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 0613	36.89		2ND QTR UNEMPLOYMENT TAX
	7/18/2013	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0613	49.85		2ND QTR UNEMPLOYMENT TAX
	7/18/2013	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0613	5.84		2ND QTR UNEMPLOYMENT TAX
1194	7/18/2013					Check Total	474.11		
102180	7/18/2013	8	ABC CLEANERS		001-3011-421.62-01	3339	35.75	214165	PURCHASE ORDERS
	7/18/2013	8	ABC CLEANERS		001-3011-421.62-01	3404	32.50	214165	PURCHASE ORDERS
	7/18/2013	8	ABC CLEANERS		001-3011-421.62-01	3456	19.50	214165	PURCHASE ORDERS
102180	7/18/2013					Check Total	87.75		
102181	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	ALEWINE, LINDA	401-0000-275.30-00	000001195	79.10		FINAL BILL REFUND
102181	7/18/2013					Check Total	79.10		
102182	7/18/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007799839	319.00	214253	PURCHASE ORDERS
102182	7/18/2013					Check Total	319.00		
102183	7/18/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	7982714	10.00		STOVER, CAROLYN RABIES VA
102183	7/18/2013					Check Total	10.00		
102184	7/18/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039027	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	7/18/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039121	322.78	214183	EQUIP. MAINT. AUTO,TRUCK
	7/18/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039148	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	7/18/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039153	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	7/18/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039239	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
102184	7/18/2013					Check Total	380.78		
102185	7/18/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200248257	1,759.89	214288	ROAD/HWY MATERIALS ASPHLT
	7/18/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200248352	2,363.61	214288	ROAD/HWY MATERIALS ASPHLT
	7/18/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200248970	1,024.59	214288	ROAD/HWY MATERIALS ASPHLT
102185	7/18/2013					Check Total	5,148.09		
102186	7/18/2013	9999992	MISC VENDOR - REBATES	ARLEN FUHLENDORF	450-7326-516.80-39	38629-90560	400.00	F46665	856 ADAMS DR ARLEN FUHLEN
102186	7/18/2013					Check Total	400.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102187	7/18/2013	9999995	MISC VENDOR - PARKS & REC	Brittany Webb	116-0000-201.08-03	143035	75.00		
102187	7/18/2013					Check Total	75.00		
102188	7/18/2013	5678	BIG CITY CRUSHED CONCRETE, LP		001-4017-432.41-05	313221	2,004.50	215145	ROAD/HWY MATERIALS ASPHLT
102188	7/18/2013					Check Total	2,004.50		
102189	7/18/2013	9999992	MISC VENDOR - REBATES	BILLY REAM	450-7326-516.80-39	37619-96242	400.00	F46662	801 MORGAN DR BILLY REAM
102189	7/18/2013					Check Total	400.00		
102190	7/18/2013	9999992	MISC VENDOR - REBATES	BONNIE CHOVANET	450-7326-516.80-39	34865-96188	400.00	F46663	811 BLUE MARLIN DR BONNI
102190	7/18/2013					Check Total	400.00		
102191	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B52946576	119.84	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		104-0000-564.69-01	B2953277	65.57	214231	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		104-0000-564.69-01	B2953697	92.09	214231	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2945385	30.40	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2946238	13.87	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2946476	17.59	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2949156	9.27	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2949636	14.81	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2950430	212.27	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2952936	58.24	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2953276	251.10	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2953696	210.31	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2954056	198.17	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2954237	103.16	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2954916	11.06	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		001-1611-451.69-01	B2955701	5.53	214232	PURCHASE ORDERS
	7/18/2013	1744	BRODART CO		104-0000-228.01-73	B2953277	157.60		RSRF 104
	7/18/2013	1744	BRODART CO		104-0000-381.01-73	B2953277	-157.60		RSRF 104
102191	7/18/2013					Check Total	1,413.28		
102192	7/18/2013	2758	BURLESON LIONS CLUB		001-1011-412.50-01	0985	30.00	F46682	INV 0985 JULY-SEPT 2013

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102192	7/18/2013					Check Total	30.00		
102193	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39172	75.00	214184	MISCELLANEOUS SERVICES
	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39183	45.00	214184	MISCELLANEOUS SERVICES
	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39200	400.00	214184	MISCELLANEOUS SERVICES
	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39219	45.00	214184	MISCELLANEOUS SERVICES
	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39242	400.00	214184	MISCELLANEOUS SERVICES
	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39276	400.00	214184	MISCELLANEOUS SERVICES
	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39279	400.00	214184	MISCELLANEOUS SERVICES
	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39059	75.00	214184	MISCELLANEOUS SERVICES
	7/18/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39145	75.00	214184	MISCELLANEOUS SERVICES
102193	7/18/2013					Check Total	1,915.00		
102194	7/18/2013	1435	CAMPBELL PAPER COMPANY		001-6013-453.60-02	418597	48.00	214783	PURCHASE ORDERS
	7/18/2013	1435	CAMPBELL PAPER COMPANY		001-6013-453.60-02	419088	29.55	214783	PURCHASE ORDERS
	7/18/2013	1435	CAMPBELL PAPER COMPANY		001-4016-435.41-01	418340	248.60	214783	PURCHASE ORDERS
	7/18/2013	1435	CAMPBELL PAPER COMPANY		001-6013-453.60-02	419149	10.00	214783	PURCHASE ORDERS
102194	7/18/2013					Check Total	336.15		
102195	7/18/2013	664	CERTIFIED LABORATORIES		501-4051-543.65-01	0021401	128.73	215214	AUTO & TRUCK MAINT. ITEMS
	7/18/2013	664	CERTIFIED LABORATORIES		501-4051-543.65-03	0021401	2,145.66	215214	PURCHASE ORDERS
102195	7/18/2013					Check Total	2,274.39		
102196	7/18/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 07/13	54.99		ACCESS 07/15-08/14/13
102196	7/18/2013					Check Total	54.99		
102197	7/18/2013	636	CHILD WELFARE SERVICES		001-3015-423.55-12	3QTR2013	12.00	F46679	JUROR DONATIONS 3RD QTR C
102197	7/18/2013					Check Total	12.00		
102198	7/18/2013	1041	CINTAS		501-4051-543.60-02	492805261	48.13	214169	LAUNDRY/DRY CLEANING SERV
	7/18/2013	1041	CINTAS		501-4051-543.60-02	492814231	48.58	214169	LAUNDRY/DRY CLEANING SERV
102198	7/18/2013					Check Total	96.71		
102199	7/18/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR14004	925.60		TR140004/JT970782

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102199	7/18/2013					Check Total	925.60		
102200	7/18/2013	9999999	MISC VENDOR - GMBA	CITY OF HURST-MUNICIPAL COURT	001-0000-229.02-00	33Q9DHV01-01	636.00		CASH ESCROW 13/2250
102200	7/18/2013					Check Total	636.00		
102201	7/18/2013	4807	CITY OF IRVING		001-0000-229.02-00	8014572101	1,047.80		8014572101,8014572102
102201	7/18/2013					Check Total	1,047.80		
102202	7/18/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	417329	30,441.60	214281	PURCHASE ORDER
102202	7/18/2013					Check Total	30,441.60		
102203	7/18/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1405	130.00	214861	ENGINEERING SERVICES
	7/18/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1421	96.00	214861	ENGINEERING SERVICES
102203	7/18/2013					Check Total	226.00		
102204	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	CONDER, CHANNING & AUSTIN	401-0000-275.30-00	000051707	11.67		FINAL BILL REFUND
102204	7/18/2013					Check Total	11.67		
102205	7/18/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		352-7315-439.72-98	31430	11,764.00	215178	EQUIPMENT MAINTENANCE
102205	7/18/2013					Check Total	11,764.00		
102206	7/18/2013	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	745220	1,690.78	214815	PURCHASE ORDERS
	7/18/2013	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	745220	41.40	214815	PURCHASE ORDER
102206	7/18/2013					Check Total	1,732.18		
102207	7/18/2013	9999995	MISC VENDOR - PARKS & REC	Don Wardle	116-0000-201.08-03	143035	45.00		
102207	7/18/2013					Check Total	45.00		
102208	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	70.04		OVERPAID-1421 ANNA LEA
102208	7/18/2013					Check Total	70.04		
102209	7/18/2013	9999992	MISC VENDOR - REBATES	DAVID JARRETT	450-7326-516.80-39	10133-47440	400.00	F46657	100 RED OAK CT DAVID JAR
102209	7/18/2013					Check Total	400.00		
102210	7/18/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	13370	1,020.00	214761	PURCHASE ORDERS

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102210	7/18/2013					Check Total	1,020.00		
102211	7/18/2013	3609	DIRECT ENERGY		001-1099-419.63-21	131920018414394	1,274.68		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131920018414394	18.93		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131920018414394	150.95		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131920018414394	61.86		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131920018414394	16.32		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-1413-412.63-02	131920018414394	15.02		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-1611-451.63-02	131920018414394	2,577.78		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-2013-413.63-02	131920018414394	2,239.40		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-3011-421.63-02	131920018414394	2,545.31		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-3011-421.63-02	131920018414394	11.32		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-3011-421.63-02	131920018414394	273.85		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-3012-422.63-02	131920018414394	618.33		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-3012-422.63-02	131920018414394	1,384.03		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-3014-425.63-02	131920018414394	37.84		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4016-435.63-02	131920018414394	19.51		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4016-435.63-02	131920018414394	63.73		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4016-435.63-02	131920018414394	16.81		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4016-435.63-02	131920018414394	15.48		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131920018414394	609.99		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131920018414394	23.53		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131920018414394	19,938.80		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131920018414394	770.17		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131920018414394	598.14		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4017-432.63-02	131920018414394	148.40		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-4514-434.63-02	131920018414394	84.56		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131920018414394	151.02		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131920018414394	293.01		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131920018414394	9.73		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131920018414394	46.56		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131920018414394	23.53		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131920018414394	546.18		Elec May-J

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102211...	7/18/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131920018414394	264.12		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6015-459.63-02	131920018414394	13.78		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6015-459.63-02	131920018414394	1,373.67		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		105-1021-564.63-02	131920018414394	334.96		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		116-6017-453.63-02	131920018414394	24,206.96		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		401-2041-512.63-02	131920018414394	1,081.53		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		401-4041-511.63-02	131920018414394	8,284.95		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		401-4041-511.63-02	131920018414394	150.72		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		401-4041-511.63-02	131920018414394	35.35		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		402-8012-521.63-02	131920018414394	1,833.14		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		402-8012-521.63-02	131920018414394	178.99		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		402-8013-521.63-02	131920018414394	8,828.59		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		402-8013-521.63-02	131920018414394	1,033.84		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		404-4013-441.63-02	131920018414394	23.05		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		404-4013-441.63-02	131920018414394	424.54		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131920018414394	18.93		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131920018414394	61.86		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131920018414394	16.32		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131920018414394	15.02		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131920018414394	294.22		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131920018414394	308.91		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		504-1511-412.63-02	131920018414394	147.20		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		001-6013-453.63-02	131920018414394	18.63		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		116-6018-453.63-02	131920018414394	8,045.62		Elec May-J
	7/18/2013	3609	DIRECT ENERGY		116-6018-453.63-02	131920018414394	4,464.99		Elec May-J
102211	7/18/2013				Check Total		96,044.66		
102212	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32522	35.00	214833	BUILDING MAINT&REPAIR SER
	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32523	40.00	214833	BUILDING MAINT&REPAIR SER
	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32524	30.00	214833	BUILDING MAINT&REPAIR SER
	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32525	35.00	214833	BUILDING MAINT&REPAIR SER
	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32526	50.00	214833	BUILDING MAINT&REPAIR SER
	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32527	60.00	214833	BUILDING MAINT&REPAIR SER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102212...	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32528	50.00	214833	BUILDING MAINT&REPAIR SER
	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32529	40.00	214833	BUILDING MAINT&REPAIR SER
	7/18/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32530	50.00	214833	BUILDING MAINT&REPAIR SER
102212	7/18/2013					Check Total	390.00		
102213	7/18/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD157926	14.54	214171	PURCHASE ORDERS
102213	7/18/2013					Check Total	14.54		
102214	7/18/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-02853-01	20.77	214172	ELECTRICAL EQUIP & SUPPLY
102214	7/18/2013					Check Total	20.77		
102215	7/18/2013	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0080143	447.96	214158	PURCHASE ORDERS
102215	7/18/2013					Check Total	447.96		
102216	7/18/2013	2703	EWING IRRIGATION		001-6013-453.41-02	6633743	162.77	215253	PURCHASE ORDERS
102216	7/18/2013					Check Total	162.77		
102217	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	FAULKES, TRISTA	401-0000-275.30-00	000053951	30.06		FINAL BILL REFUND
102217	7/18/2013					Check Total	30.06		
102218	7/18/2013	215	FORT WORTH STAR TELEGRAM		460-7314-516.78-98	325962801	452.32	215173	PW CONSTRUCTION & RELATED
	7/18/2013	215	FORT WORTH STAR TELEGRAM		460-7314-516.78-98	325962811	532.28	215173	PW CONSTRUCTION & RELATED
	7/18/2013	215	FORT WORTH STAR TELEGRAM		460-7314-516.78-98	326142571	547.22	215228	PW CONSTRUCTION & RELATED
	7/18/2013	215	FORT WORTH STAR TELEGRAM		460-7314-516.78-98	326142581	644.88	215228	PW CONSTRUCTION & RELATED
102218	7/18/2013					Check Total	2,176.70		
102219	7/18/2013	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	1	1,192.60		RSRF 104
102219	7/18/2013					Check Total	1,192.60		
102220	7/18/2013	224	G T DISTRIBUTORS INC		001-3013-422.60-14	INV0453871	1,698.00	215033	PURCHASE ORDERS
102220	7/18/2013					Check Total	1,698.00		
102221	7/18/2013	3000	GOT YOU COVERED		001-3011-421.60-13	95109	64.99	215193	PURCHASE ORDERS
102221	7/18/2013					Check Total	64.99		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102222	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	GUTHRIE, RICHARD & TAMRIE	401-0000-275.30-00	000051337	57.55		FINAL BILL REFUND
102222	7/18/2013					Check Total	57.55		
102223	7/18/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B180869	72.00	215161	PURCHASE ORDERS
	7/18/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B188343	282.00	215031	PW CONSTRUCTION & RELATED
	7/18/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B010248	-344.47	F46677	6X6 TAPPING SLEEVE
102223	7/18/2013					Check Total	9.53		
102224	7/18/2013	4876	HOLIDAY CHEVROLET		502-8211-559.74-35	10908	26,967.52	215085	PURCHASE ORDERS
102224	7/18/2013					Check Total	26,967.52		
102225	7/18/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMS0283246	32.46	214191	AUTO & TRUCK MAINT. ITEMS
102225	7/18/2013					Check Total	32.46		
102226	7/18/2013	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	2373	116.00	F46681	MEDICAL OXYGEN
102226	7/18/2013					Check Total	116.00		
102227	7/18/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003239	1,532.38	215106	PURCHASE ORDERS
	7/18/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003239	436.31	215252	PURCHASE ORDERS
102227	7/18/2013					Check Total	1,968.69		
102228	7/18/2013	9999992	MISC VENDOR - REBATES	JOHN WILL	450-7326-516.80-39	16935-86354	400.00	F46666	621 OAKBROOK DR JOHN WIL
102228	7/18/2013					Check Total	400.00		
102229	7/18/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	071213JCU	1,925.00	F46698	55 GAMES UMPIRED @ \$35 EA
102229	7/18/2013					Check Total	1,925.00		
102230	7/18/2013	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	10268.1	437.50	F46671	SUMMER CONCERT RADIO ADS
	7/18/2013	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	10268.1	-437.50		SUMMER CONCERT RADIO ADS
	7/18/2013	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	10268.1	437.50		SUMMER CONCERT RADIO ADS
	7/18/2013	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	10268.2	437.50	F46672	SUMMER CONCERT RADIO ADS
	7/18/2013	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	10268.2	-437.50		SUMMER CONCERT RADIO ADS
	7/18/2013	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	10268.2	437.50		SUMMER CONCERT RADIO ADS
102230	7/18/2013					Check Total	875.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102231	7/18/2013	1980	KIMBERLING FURNITURE		001-3012-422.66-12	KF060513	1,840.00	215157	EQUIP MAINT & REPAIR SERV
102231	7/18/2013					Check Total	1,840.00		
102232	7/18/2013	3855	KINLOCH EQUIPMENT & SUPPLY		501-4051-543.65-01	149175	87.53	215169	AUTO & TRUCK MAINT. ITEMS
102232	7/18/2013					Check Total	87.53		
102233	7/18/2013	2673	KMP GRAPHICS		501-4051-543.65-01	307620	400.00	214756	AUTO & TRUCK MAINT. ITEMS
102233	7/18/2013					Check Total	400.00		
102234	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	LOWRY, KATHLEEN	401-0000-275.30-00	000047973	53.73		FINAL BILL REFUND
102234	7/18/2013					Check Total	53.73		
102235	7/18/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	40930	533.05	214196	AUTO & TRUCK MAINT. ITEMS
102235	7/18/2013					Check Total	533.05		
102236	7/18/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	63289-1	1,247.50	214294	AUTO & TRUCK MAINT. ITEMS
	7/18/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	63175-1	449.00	215213	AUTO & TRUCK MAINT. ITEMS
102236	7/18/2013					Check Total	1,696.50		
102237	7/18/2013	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2026958	2,321.45	215202	EQUIP. MAINT. AUTO,TRUCK
	7/18/2013	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2029646	937.13	215212	EQUIP. MAINT. AUTO,TRUCK
	7/18/2013	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2026926	2,983.03	215201	EQUIP. MAINT. AUTO,TRUCK
102237	7/18/2013					Check Total	6,241.61		
102238	7/18/2013	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1011464	692.40	213435	ENGINEERING SERVICES
102238	7/18/2013					Check Total	692.40		
102239	7/18/2013	368	OFFICE DEPOT		001-3011-421.60-01	661554916001	8.76	214155	PURCHASE ORDERS
	7/18/2013	368	OFFICE DEPOT		001-3011-421.60-01	66394513001	203.31	214155	PURCHASE ORDERS
	7/18/2013	368	OFFICE DEPOT		001-5512-437.60-01	663958385001	119.48	214155	PURCHASE ORDERS
102239	7/18/2013					Check Total	331.55		
102240	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	PEREZ, RICHARD	401-0000-275.30-00	000010237	400.73		MANUAL CHECK(OVERPAID)
102240	7/18/2013					Check Total	400.73		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102241	7/18/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9003971348	226.58	214782	PURCHASE ORDERS
102241	7/18/2013						226.58		Check Total
102242	7/18/2013	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-123342	13,578.00	214718	EQUIP MAINT & REPAIR SERV
102242	7/18/2013						13,578.00		Check Total
102243	7/18/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201257144	110.99	214302	PURCHASE ORDER
	7/18/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201257110	164.39	214287	PURCHASE ORDERS
	7/18/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201257183	82.76	214287	PURCHASE ORDERS
	7/18/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201258348	42.45	F46678	ACCT# 004092571
102243	7/18/2013						400.59		Check Total
102244	7/18/2013	591	REDDY ICE - 311		001-4017-432.60-14	11831308	158.05	214366	PURCHASE ORDERS
	7/18/2013	591	REDDY ICE - 311		401-4041-511.60-14	11831308	158.05	214366	PURCHASE ORDERS
	7/18/2013	591	REDDY ICE - 311		001-4017-432.60-14	11756211	92.65	214366	PURCHASE ORDERS
	7/18/2013	591	REDDY ICE - 311		401-4041-511.60-14	11756211	92.65	214366	PURCHASE ORDERS
102244	7/18/2013						501.40		Check Total
102245	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	RODGERS, STEVEN L.	401-0000-275.30-00	000052543	5.23		FINAL BILL REFUND
102245	7/18/2013						5.23		Check Total
102246	7/18/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000865456	183.25	214201	EQUIP. MAINT. AUTO,TRUCK
	7/18/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000866069	6.08	214201	EQUIP. MAINT. AUTO,TRUCK
102246	7/18/2013						189.33		Check Total
102247	7/18/2013	496	TAAF		116-6017-453.55-11	25382	198.00	F46670	TRACK ATHLETE REGISTRATIO
102247	7/18/2013						198.00		Check Total
102248	7/18/2013	497	TALEM INC		401-4042-511.55-07	INV-56406	70.00	F46675	BOD-5 DAY (X2)
	7/18/2013	497	TALEM INC		401-4042-511.55-07	INV-56406	40.00	F46675	TSS SAMPLE TESTING (X2)
102248	7/18/2013						110.00		Check Total
102249	7/18/2013	5702	TARRANT COUNTY BAR ASSOCIATION		001-1415-416.50-01	JUNE 30 2014	65.00	F46684	2013-14 DUES MICHAEL R KU
102249	7/18/2013						65.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102250	7/18/2013	502	TARRANT COUNTY HEALTH LAB		459-7273-516.78-98	23356	20.00	F46637	ENGINEERING SAMPLING
	7/18/2013	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	23356	860.00	F46637	MONTHLY SAMPLING
102250	7/18/2013					Check Total	880.00		
102251	7/18/2013	500	TARRANT CSO		001-0000-229.02-00	13/2119	500.00		CASH BOND DONLEY,LYDIA 3/
102251	7/18/2013					Check Total	500.00		
102252	7/18/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	155	21,364.22		ATTORNEY FEES MAY 2013
	7/18/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	8	289.54		ATTORNEY FEES MAY 2013
	7/18/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	7	950.00		ATTORNEY FEES MAY 2013
	7/18/2013	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	147	5,392.90		ATTORNEY FEES MAY 2013
	7/18/2013	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	30	5,917.66		ATTORNEY FEES MAY 2013
	7/18/2013	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	23	110.00		ATTORNEY FEES MAY 2013
102252	7/18/2013					Check Total	34,024.32		
102253	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	TEXAS BUILT RETAINING WALLS	401-0000-275.30-00	000031929	1,681.60		FINAL BILL REFUND
102253	7/18/2013					Check Total	1,681.60		
102254	7/18/2013	1964	TEXAS OVERHEAD DOOR CO		501-4051-542.41-01	58017	880.00	214209	PURCHASE ORDERS
102254	7/18/2013					Check Total	880.00		
102255	7/18/2013	5165	TEXAS PARKS & RECREATION FOUNDATIO		001-6011-452.50-01	DFWO	30.00	F46667	2013 DFW DIRECTORS DUES
102255	7/18/2013					Check Total	30.00		
102256	7/18/2013	5311	THE MARKIM GROUP		001-3012-422.60-13	1684	120.00	215240	CLOTHING & APPAREL
102256	7/18/2013					Check Total	120.00		
102257	7/18/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	009482	557.33	214203	EQUIP MAINT & REPAIR SERV
102257	7/18/2013					Check Total	557.33		
102258	7/18/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	6 2013	2.39	F46669	JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	6 2013	4.40	F46669	JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	6 2013	1.06	F46669	JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		001-5012-436.22-01	6 2013	1.17	F46669	JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	6 2013	5.71	F46669	JUNE WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102258...	7/18/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	6 2013	0.31	F46669	JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	6 2013	28.48	F46669	JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	6 2013	6,071.32		JUNE WORKES COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	6 2013	12.86		JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	6 2013	922.67		JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	6 2013	703.92		JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	6 2013	510.72		JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	6 2013	31.79		JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	6 2013	125.54		JUNE WORKERS COMP
	7/18/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	6 2013	28.66		JUNE WORKERS COMP
102258	7/18/2013					Check Total	8,451.00		
102259	7/18/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1744805	203.80	214331	PURCHASE ORDERS
102259	7/18/2013					Check Total	203.80		
102260	7/18/2013	4240	US BANK		201-0000-471.84-03	3432252	196.00	F46600	162020000 12 GO REF BONDS
	7/18/2013	4240	US BANK		202-0000-471.84-03	3432252	204.00	F46600	162020000 12 GO REF BONDS
	7/18/2013	4240	US BANK		401-2042-513.84-03	3432254	400.00	F46601	162020002 12 WS REV BONDS
	7/18/2013	4240	US BANK		201-0000-471.84-03	3430014	400.00	F46602	123545000 08 GO BONDS-ADM
	7/18/2013	4240	US BANK		402-8014-523.84-03	3429069	300.00	F46603	21026 04 GO REF BONDS-ADM
	7/18/2013	4240	US BANK		401-2042-513.84-03	3431113	400.00	F46604	148405000 11 GO REF BONDS
	7/18/2013	4240	US BANK		401-2042-513.84-03	3431115	400.00	F46605	148406000 11 CO BONDS-ADM
	7/18/2013	4240	US BANK		202-0000-471.84-03	3430718	400.00	F46606	141359000 10 REF BONDS-AD
	7/18/2013	4240	US BANK		201-0000-471.84-03	3430719	400.00	F46607	141357000 10 GO REF BONDS
	7/18/2013	4240	US BANK		203-0000-471.84-03	3430720	400.00	F46608	141357000 10 4A REF BONDS
	7/18/2013	4240	US BANK		201-0000-471.84-03	3430009	50.73	F46609	123544000 08 CO REV BONDS
	7/18/2013	4240	US BANK		203-0000-471.84-03	3430009	89.46	F46609	123544000 08 CO REV BONDS
	7/18/2013	4240	US BANK		202-0000-471.84-03	3430009	188.31	F46609	123544000 08 CO REV BONDS
	7/18/2013	4240	US BANK		401-2042-513.84-03	3430009	71.50	F46609	123544000 08 CO REV BONDS
102260	7/18/2013					Check Total	3,900.00		
102261	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	VENUS CONSTRUCTION CO.	401-0000-275.30-00	000038457	723.03		FINAL BILL REFUND
102261	7/18/2013					Check Total	723.03		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102262	7/18/2013	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110133001	50.00	F46695	NOTARY BOND DESIRE NORMAN
102262	7/18/2013					Check Total	50.00		
102263	7/18/2013	9999992	MISC VENDOR - REBATES	WANDA CAMPBELL	450-7326-516.80-39	41269-29120	400.00	F46664	2737 LAKESIDE DR WANDA C
102263	7/18/2013					Check Total	400.00		
102264	7/18/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	827555243	328.34	215191	PURCHASE ORDERS
102264	7/18/2013					Check Total	328.34		
102265	7/18/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005507501	82.50	214160	PURCHASE ORDERS
	7/18/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005507001	434.96	214160	PURCHASE ORDERS
	7/18/2013	3053	WESTERN-BRW		001-3011-421.60-01	17005514601	107.20	214160	PURCHASE ORDERS
102265	7/18/2013					Check Total	624.66		
102266	7/18/2013	2609	WOODARD BUILDERS SUPPLY		001-4016-435.41-01	74821	4,189.00	214582	BLDG CONSTRUC. SERVICES-
102266	7/18/2013					Check Total	4,189.00		
102267	7/18/2013	9999993	MISC VENDOR - UTILITY BILLING	WOOLDRIDGE, TINA	401-0000-275.30-00	000040427	46.16		OVERPAID-901 REDBUD
102267	7/18/2013					Check Total	46.16		
						Grand Total	388,042.30		