

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1204	8/8/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER080613	184.48	214330	PURCHASE ORDERS
	8/8/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	080613AMTR	1,065.35	F46810	PERSONAL TRAINING SESSION
1204	8/8/2013					Check Total	1,249.83		
1205	8/8/2013	4717	EXPERT PAY		001-0000-202.04-07	20130809	6,281.86		PAYROLL SUMMARY
	8/8/2013	4717	EXPERT PAY		116-0000-202.04-07	20130809	218.77		PAYROLL SUMMARY
	8/8/2013	4717	EXPERT PAY		401-0000-202.04-07	20130809	181.38		PAYROLL SUMMARY
	8/8/2013	4717	EXPERT PAY		501-0000-202.04-07	20130809	369.20		PAYROLL SUMMARY
	8/8/2013	4717	EXPERT PAY		504-0000-202.04-07	20130809	138.46		PAYROLL SUMMARY
1205	8/8/2013					Check Total	7,189.67		
1206	8/8/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20130809	240.00		PAYROLL SUMMARY
	8/8/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20130809	108.34		PAYROLL SUMMARY
	8/8/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20130809	50.00		PAYROLL SUMMARY
1206	8/8/2013					Check Total	398.34		
1207	8/8/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130809	4,323.49		PAYROLL SUMMARY
	8/8/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130809	250.00		PAYROLL SUMMARY
	8/8/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130809	264.25		PAYROLL SUMMARY
	8/8/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130809	75.00		PAYROLL SUMMARY
	8/8/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130809	250.00		PAYROLL SUMMARY
1207	8/8/2013					Check Total	5,162.74		
102480	8/8/2013	1840	ABC ANIMAL CLINIC AND HOSPITAL		001-4514-323.10-00	8029362	10.00		HELTON, FRANKLIN RABIES V
102480	8/8/2013					Check Total	10.00		
102481	8/8/2013	8	ABC CLEANERS		001-3011-421.62-01	3886	9.75	214165	PURCHASE ORDERS
102481	8/8/2013					Check Total	9.75		
102482	8/8/2013	5170	ABLE COMMUNICATIONS, INC		001-1015-412.66-10	16004	14,555.99	215141	PURCHASE ORDER
102482	8/8/2013					Check Total	14,555.99		
102483	8/8/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	080613KRAD	536.25	F46812	MASSAGE THERAPY SESSION P
102483	8/8/2013					Check Total	536.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102484	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	ALAM, MOHAMMAD KABIR & TASLIMA	401-0000-275.30-00	000054561	63.90		FINAL BILL REFUND
102484	8/8/2013					Check Total	63.90		
102485	8/8/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130809	663.00		PAYROLL SUMMARY
102485	8/8/2013					Check Total	663.00		
102486	8/8/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007852546	330.18	214250	PURCHASE ORDERS
102486	8/8/2013					Check Total	330.18		
102487	8/8/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007852521	319.00	214253	PURCHASE ORDERS
102487	8/8/2013					Check Total	319.00		
102488	8/8/2013	5590	ALSCO		402-8012-521.60-02	LSHR623415	18.96	214530	PURCHASE ORDERS
	8/8/2013	5590	ALSCO		402-8015-521.55-13	LSHR623415	38.49	214530	PURCHASE ORDERS
102488	8/8/2013					Check Total	57.45		
102489	8/8/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	976	116.00		TMCCP UPDATE 8/14-16 2013
102489	8/8/2013					Check Total	116.00		
102490	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	AMENT, ROBERT & TIFFANY	401-0000-275.30-00	000044687	86.06		MANUAL CHECK(OVERPAID)
102490	8/8/2013					Check Total	86.06		
102491	8/8/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039379	141.83	214183	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039431	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	8/8/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039289	89.95	214183	EQUIP. MAINT. AUTO,TRUCK
	8/8/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039348	860.91	214183	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039348	39.97	214183	EQUIP. MAINT. AUTO,TRUCK
102491	8/8/2013					Check Total	1,172.41		
102492	8/8/2013	9999992	MISC VENDOR - REBATES	ANN BOOHER	450-7326-516.80-39	6203-28990	400.00	F46738	2804 LAKESIDE DR ANN BOOH
102492	8/8/2013					Check Total	400.00		
102493	8/8/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200253309	315.88	214288	ROAD/HWY MATERIALS ASPHLT
	8/8/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200251818	672.13	214288	ROAD/HWY MATERIALS ASPHLT
	8/8/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200251819	5,778.41	214288	ROAD/HWY MATERIALS ASPHLT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102493	8/8/2013					Check Total	6,766.42		
102494	8/8/2013	4557	ARAMARK		001-4016-435.60-02	551-4450620	275.40	214292	PURCHASE ORDERS
102494	8/8/2013					Check Total	275.40		
102495	8/8/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04913866	642.00	214178	PURCHASE ORDERS
102495	8/8/2013					Check Total	642.00		
102496	8/8/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 07/13	758.77		WATER-BUSINESS PARK 06/13
	8/8/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 07/13	29.78		WATER-R FARMS 06/13 04473
	8/8/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/13	129.40		WATER-R FARMS 06/13 04474
102496	8/8/2013					Check Total	917.95		
102497	8/8/2013	9999992	MISC VENDOR - REBATES	BETTYE WILSON	450-7326-516.80-39	35589-88242	400.00	F46744	824 FLAGSTONE DR BETTYE W
102497	8/8/2013					Check Total	400.00		
102498	8/8/2013	9999992	MISC VENDOR - REBATES	BILLY BENTLEY	450-7326-516.80-39	29435-73656	400.00	F46740	432 ARBORLAWN DR BILLY BE
102498	8/8/2013					Check Total	400.00		
102499	8/8/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7314-516.32-02	9411	46,766.71	214757	ENGINEERING SERVICES
102499	8/8/2013					Check Total	46,766.71		
102500	8/8/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	63496	165.00	214254	PURCHASE ORDERS
102500	8/8/2013					Check Total	165.00		
102501	8/8/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002129894	96.60	214271	PURCHASE ORDERS
102501	8/8/2013					Check Total	96.60		
102502	8/8/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11948412	4,863.95	214854	PURCHASE ORDERS
102502	8/8/2013					Check Total	4,863.95		
102503	8/8/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CATHY BOURG	001-1411-412.50-03	977	317.14		TMCCP UPDATE 8/14-16 2013
102503	8/8/2013					Check Total	317.14		
102504	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	CAUDURO, ANGELA	401-0000-275.30-00	000054253	78.35		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102504	8/8/2013					Check Total	78.35		
102505	8/8/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1186659	734.85		FUEL,OIL,GREASE, & LUBES
102505	8/8/2013					Check Total	734.85		
102506	8/8/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	073013	79.90	F46758	ACCT# 8246100030074319
102506	8/8/2013					Check Total	79.90		
102507	8/8/2013	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.74-83	S20130829	20,439.25	F46794	1000134098 CLP ENERGY EFF
	8/8/2013	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.80-04	S20130829	8,049.75	F46794	1000134098 CLP ENERGY EFF
	8/8/2013	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.74-83	S20130829	467.06	F46794	1000134098 CLP ENERGY EFF
	8/8/2013	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.80-04	S20130829	183.94	F46794	1000134098 CLP ENERGY EFF
	8/8/2013	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.74-83	S20130829	711.70	F46794	1000134098 CLP ENERGY EFF
	8/8/2013	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.80-04	S20130829	280.30	F46794	1000134098 CLP ENERGY EFF
	8/8/2013	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.74-83	S20130829	622.74	F46794	1000134098 CLP ENERGY EFF
	8/8/2013	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.80-04	S20130829	245.26	F46794	1000134098 CLP ENERGY EFF
102507	8/8/2013					Check Total	31,000.00		
102508	8/8/2013	5654	CHESAPEAKE LAND DEVELOPMENT		460-7314-516.70-02	LTRDTD15MAY2013	13,068.00	F46767	PARCEL 11 EASEMENT
102508	8/8/2013					Check Total	13,068.00		
102509	8/8/2013	66	CITY MARKET		402-8015-521.90-06	3462	13.46	214167	PURCHASE ORDERS
102509	8/8/2013					Check Total	13.46		
102510	8/8/2013	5507	COGBURN, ROBERT		116-6017-453.55-08	08072013ROCOG	3,016.00	215299	PURCHASE ORDERS
102510	8/8/2013					Check Total	3,016.00		
102511	8/8/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	51277	160.00	214249	PURCHASE ORDERS
	8/8/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	51278	82.00	214252	PURCHASE ORDERS
	8/8/2013	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	51276	60.00	214319	PURCHASE ORDER
102511	8/8/2013					Check Total	302.00		
102512	8/8/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	422625	30,624.00	214281	PURCHASE ORDER
102512	8/8/2013					Check Total	30,624.00		

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102513	8/8/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1455	243.00	214861	ENGINEERING SERVICES
102513	8/8/2013					Check Total	243.00		
102514	8/8/2013	5713	COPELAND, ANDREW		116-6017-453.55-08	080513COAN	60.00	F46806	3 BASKETBALL GAMES REFERE
102514	8/8/2013					Check Total	60.00		
102515	8/8/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	10316	120.00	214236	PURCHASE ORDERS
102515	8/8/2013					Check Total	120.00		
102516	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	CRUTSINGER, LESLIE & A BLAKE	401-0000-275.30-00	000054441	120.15		MANUAL CHECK(OVERPAID)
102516	8/8/2013					Check Total	120.15		
102517	8/8/2013	3062	CURLY'S PLUMBING		001-4016-435.41-01	63966	269.25	214210	PURCHASE ORDERS
102517	8/8/2013					Check Total	269.25		
102518	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	CW SPARKS MGMT	401-0000-275.30-00	000056557	76.43		MANUAL CHECK(OVERPAID)
	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	CW SPARKS MGMT	401-0000-275.30-00	000056557	68.83		MANUAL CHECK(OVERPAID)
102518	8/8/2013					Check Total	145.26		
102519	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	60.58		MANUAL CHECK(OVERPAID)
	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	10.43		MANUAL CHECK(OVERPAID)
	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	60.89		MANUAL CHECK(OVERPAID)
102519	8/8/2013					Check Total	131.90		
102520	8/8/2013	9999991	MISC VENDOR - ACCOUNTS REC	DALE WILBOURN	001-0000-229.01-00	13-03349	181.00		Muni Court Bond Refund
102520	8/8/2013					Check Total	181.00		
102521	8/8/2013	159	DALLAS CSO		001-0000-229.02-00	M1127781K	1,000.00		CASH BOND NAMBO, SERVANDO
102521	8/8/2013					Check Total	1,000.00		
102522	8/8/2013	9999992	MISC VENDOR - REBATES	DAVID FOWLER	450-7326-516.80-39	11837-73828	400.00	F46739	840 BLUE RIDGE DR DAVID F
102522	8/8/2013					Check Total	400.00		
102523	8/8/2013	2746	DFW COMMUNICATIONS INC		102-0000-562.66-08	31309122	780.00	215249	PURCHASE ORDERS
	8/8/2013	2746	DFW COMMUNICATIONS INC		102-0000-228.01-56	31309122	780.00		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102523...	8/8/2013	2746	DFW COMMUNICATIONS INC		102-0000-381.01-56	31309122	-780.00		PURCHASE ORDERS
102523	8/8/2013					Check Total	780.00		
102524	8/8/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	13375	850.00	214761	PURCHASE ORDERS
102524	8/8/2013					Check Total	850.00		
102525	8/8/2013	5185	DIRECT TV		402-8012-521.63-06	21012126385	149.98	215242	PURCHASE ORDERS
102525	8/8/2013					Check Total	149.98		
102526	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32747	35.00	214833	BUILDING MAINT&REPAIR SER
	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32748	40.00	214833	BUILDING MAINT&REPAIR SER
	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32749	30.00	214833	BUILDING MAINT&REPAIR SER
	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32750	35.00	214833	BUILDING MAINT&REPAIR SER
	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32751	50.00	214833	BUILDING MAINT&REPAIR SER
	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32752	60.00	214833	BUILDING MAINT&REPAIR SER
	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32753	50.00	214833	BUILDING MAINT&REPAIR SER
	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32754	40.00	214833	BUILDING MAINT&REPAIR SER
	8/8/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	32755	50.00	214833	BUILDING MAINT&REPAIR SER
102526	8/8/2013					Check Total	390.00		
102527	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	DOW PROPERTY MGMT - BURLESON	401-0000-275.30-00	000040911	10.00		FINAL REFUND- 837 SHERYN
102527	8/8/2013					Check Total	10.00		
102528	8/8/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD158403	12.92	214171	PURCHASE ORDERS
102528	8/8/2013					Check Total	12.92		
102529	8/8/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-04569-01	4.71	214172	ELECTRICAL EQUIP & SUPPLY
	8/8/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-04272-01	2.78	214172	ELECTRICAL EQUIP & SUPPLY
	8/8/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-04272-02	41.47	214172	ELECTRICAL EQUIP & SUPPLY
	8/8/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-04371-01	34.80	214172	ELECTRICAL EQUIP & SUPPLY
102529	8/8/2013					Check Total	83.76		
102530	8/8/2013	9999992	MISC VENDOR - REBATES	ELSIE STEPAN	450-7326-516.80-39	3635-87310	400.00	F46742	801 SIERRA VISTA DR ELSIE
102530	8/8/2013					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
102531	8/8/2013	649	FIRE SUPPLY INC.		001-3012-422.42-10	24947	442.50	215230	LABORATORY EQUIP & ACCESS
102531	8/8/2013					Check Total	442.50		
102532	8/8/2013	4640	FIRST NATIONAL BANK OF BURLESON		459-7310-516.70-02	LTRD09JUL2013	9,539.00	F46753	PARCEL 09 PT01 & 02 EASEM
102532	8/8/2013					Check Total	9,539.00		
102533	8/8/2013	1999	FIRST SOUTHWEST COMPANY		106-0000-565.32-09	070113-STR4B	3,500.00	F46795	CONTINUING DISCLOSURE FEE
	8/8/2013	1999	FIRST SOUTHWEST COMPANY		110-0000-566.32-09	070113-STR4A	3,500.00	F46796	CONTINUING DISCLOSURE FEE
	8/8/2013	1999	FIRST SOUTHWEST COMPANY		001-1099-419.32-09	07012013	3,500.00	F46797	CONTINUING DISCLOSURE FEE
	8/8/2013	1999	FIRST SOUTHWEST COMPANY		401-1041-512.32-09	07012013	3,500.00	F46797	CONTINUING DISCLOSURE FEE
102533	8/8/2013					Check Total	14,000.00		
102534	8/8/2013	5330	FORT WORTH MUSEUM OF SCIENCE		116-6017-453.55-11	888011	256.00	F46801	NOBLE PLANETARIUM SMRCAMP
102534	8/8/2013					Check Total	256.00		
102535	8/8/2013	5330	FORT WORTH MUSEUM OF SCIENCE		116-6017-453.55-11	869367	600.00	F46802	MUSEUM SUMMERCAMP FIELDTR
102535	8/8/2013					Check Total	600.00		
102536	8/8/2013	5630	FRANKLIN, RODNEY L.		116-6017-453.55-08	080513ROFR	80.00	F46805	4 BASKETBALL GAMES REFERE
102536	8/8/2013					Check Total	80.00		
102537	8/8/2013	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0458384	287.76	214818	PURCHASE ORDERS
	8/8/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0457269	232.75	215270	PURCHASE ORDERS
	8/8/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0458454	116.85	215270	PURCHASE ORDERS
102537	8/8/2013					Check Total	637.36		
102538	8/8/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142892	371.80	214190	TIRES AND TUBES
102538	8/8/2013					Check Total	371.80		
102539	8/8/2013	5279	GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	08022013	250.00	F46792	RUN OUT REPORT FOR JULY 2
102539	8/8/2013					Check Total	250.00		
102540	8/8/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017234	134.85	215255	PURCHASE ORDERS
	8/8/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016454	85.90	215257	PURCHASE ORDERS
	8/8/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016515	46.85	215257	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102540	8/8/2013					Check Total	267.60		
102541	8/8/2013	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		001-3012-422.42-10	R75479	1,800.00	215162	MISCELLANEOUS PRODUCTS
102541	8/8/2013					Check Total	1,800.00		
102542	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	HAMPTON, ROY & CINDY	401-0000-275.30-00	000026469	90.10		FINAL BILL REFUND
102542	8/8/2013					Check Total	90.10		
102543	8/8/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B301654	54.90	215277	PURCHASE ORDERS
	8/8/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B290078	84.00	215283	PURCHASE ORDERS
	8/8/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B290078	42.00	215283	PURCHASE ORDERS
	8/8/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	B111436	90.80	215194	PURCHASE ORDERS
	8/8/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	B122656	16.40	215216	PURCHASE ORDERS
	8/8/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B223634	1,815.04	215269	PURCHASE ORDERS
	8/8/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B281934	2,415.63	215277	PURCHASE ORDERS
	8/8/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B143088	166.98	215161	PURCHASE ORDERS
102543	8/8/2013					Check Total	4,685.75		
102544	8/8/2013	5677	HEALTH MANAGEMENT SYSTEMS, INC		001-1015-412.55-08	008289	1,500.00	215144	PURCHASE ORDERS
102544	8/8/2013					Check Total	1,500.00		
102545	8/8/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMS0287999	10.67	214191	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	2613	HOLT-CAT		001-4016-435.41-01	PIMF015053	30.45	214191	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMF015053	101.51	214191	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	2613	HOLT-CAT		501-4051-543.65-01	CN19541	571.22	214191	AUTO & TRUCK MAINT. ITEMS
102545	8/8/2013					Check Total	713.85		
102546	8/8/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	141220	443.83	214665	FIRE PROTECTION EQUIP/SUP
102546	8/8/2013					Check Total	443.83		
102547	8/8/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2589784	49.25	F46791	MOTOR VEHICLE REPORTS (5)
	8/8/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2589784	7.50	F46791	ACCESS FEE
102547	8/8/2013					Check Total	56.75		
102548	8/8/2013	433	INTERSTATE BATTERY		001-3011-421.60-11	1712702002278	139.09	F46759	RADIO BATTERIES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102548	8/8/2013					Check Total	139.09		
102549	8/8/2013	9999992	MISC VENDOR - REBATES	J.D.QUESENBURY	450-7326-516.80-39	37437-88398	400.00	F46745	860 BRIDLE PATH J.D QUESE
102549	8/8/2013					Check Total	400.00		
102550	8/8/2013	9999992	MISC VENDOR - REBATES	Joe Cortez	450-7326-516.80-39	45331-88298	400.00	F46734	213 CASTLE HILL DR JOE CO
102550	8/8/2013					Check Total	400.00		
102551	8/8/2013	5693	JLB CONTRACTING, LLC		001-4017-432.41-03	1132-3	240,460.34	215223	PW CONSTRUCTION & RELATED
102551	8/8/2013					Check Total	240,460.34		
102552	8/8/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	07/31/13	14,771.64		WATER CHARGES FOR 06/2013
102552	8/8/2013					Check Total	14,771.64		
102553	8/8/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	08/06/13	313.67		ADJ TO JUNE REPORT
102553	8/8/2013					Check Total	313.67		
102554	8/8/2013	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0713	6,350.00		SUD FEES-JULY 2013-SHANNO
102554	8/8/2013					Check Total	6,350.00		
102555	8/8/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080213JCU	1,890.00	F46815	54 SFTBALL GAMES UMPIRE @
102555	8/8/2013					Check Total	1,890.00		
102556	8/8/2013	3431	KELLY, JAMES C		459-7314-516.70-02	JK071013B	13,500.00	214881	MISC PROFESSIONAL SERVICE
	8/8/2013	3431	KELLY, JAMES C		459-7310-516.70-02	JK072013	15,750.00	215285	MISC PROFESSIONAL SERVICE
102556	8/8/2013					Check Total	29,250.00		
102557	8/8/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1011-412.50-03	062013KC	401.34		TCMA CONFERENCE JUNE 2013
	8/8/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1011-412.50-03	072413KC	408.04		TCMA PROF DEV MEETIG 2013
102557	8/8/2013					Check Total	809.38		
102558	8/8/2013	9999992	MISC VENDOR - REBATES	KEVIN GILLILAND	450-7326-516.80-39	42223-92536	400.00	F46737	916 BENJAMIN KEVIN GILLIL
102558	8/8/2013					Check Total	400.00		
102559	8/8/2013	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	10268 5	218.75	F46808	RADIO AD FOR SPAZMATICS J
	8/8/2013	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	10268 5	-218.75		RADIO AD FOR SPAZMATICS J

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102559...	8/8/2013	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	10268 5	218.75		RADIO AD FOR SPAZMATICS J
	8/8/2013	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	10268 6	218.75	F46809	RADIO AD FOR SPAZMATICS J
	8/8/2013	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	10268 6	-218.75		RADIO AD FOR SPAZMATICS J
	8/8/2013	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	10268 6	218.75		RADIO AD FOR SPAZMATICS J
102559	8/8/2013					Check Total	437.50		
102560	8/8/2013	9999992	MISC VENDOR - REBATES	LLOYD BENNETT	450-7326-516.80-39	6167-78550	400.00	F46777	508 BRIARCREST DR LLOYD
102560	8/8/2013					Check Total	400.00		
102561	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	LOWRY, KATHLEEN	401-0000-275.30-00	000047973	58.63		FINAL BILL REFUND
102561	8/8/2013					Check Total	58.63		
102562	8/8/2013	3648	LYNCH, JANA		001-1099-419.35-01	701	510.00	214240	PURCHASE ORDERS
	8/8/2013	3648	LYNCH, JANA		401-1041-512.35-01	701	90.00	214240	PURCHASE ORDERS
102562	8/8/2013					Check Total	600.00		
102563	8/8/2013	9999995	MISC VENDOR - PARKS & REC	Maria Vega	116-0000-201.08-03	000000146944	45.00		
102563	8/8/2013					Check Total	45.00		
102564	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	MCCONATHY, BRENDA	401-0000-275.30-00	000003563	76.76		FINAL BILL REFUND
102564	8/8/2013					Check Total	76.76		
102565	8/8/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS106449	987.17	214196	EQUIP. MAINT. AUTO,TRUCK
	8/8/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	42250	711.93	214196	AUTO & TRUCK MAINT. ITEMS
102565	8/8/2013					Check Total	1,699.10		
102566	8/8/2013	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1307-492	545.00	214431	PURCHASE ORDERS
102566	8/8/2013					Check Total	545.00		
102567	8/8/2013	2658	NIKE GOLF		402-8012-521.90-05	952087611	109.83	215160	PURCHASE ORDERS
102567	8/8/2013					Check Total	109.83		
102568	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	NOACK, BRANDI & KERRI	401-0000-275.30-00	000051273	106.99		MANUAL CHECK(OVERPAID)
102568	8/8/2013					Check Total	106.99		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102569	8/8/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-406776	255.66	214197	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-406780	50.24	214197	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-10	0643-407586	45.99	214197	PURCHASE ORDERS
	8/8/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-408827	99.99	214197	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-409020	30.08	214197	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-4090569	12.40	214197	AUTO & TRUCK MAINT. ITEMS
	8/8/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-407032	132.59	214197	AUTO & TRUCK MAINT. ITEMS
102569	8/8/2013					Check Total	626.95		
102570	8/8/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314433108	423.50	215215	PURCHASE ORDERS
	8/8/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314435563	50.50	215215	PURCHASE ORDERS
	8/8/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314453666	95.00	215215	PURCHASE ORDERS
102570	8/8/2013					Check Total	569.00		
102571	8/8/2013	368	OFFICE DEPOT		001-3011-421.60-01	668003175001	179.43	214155	PURCHASE ORDERS
	8/8/2013	368	OFFICE DEPOT		001-3011-421.60-01	668070726001	97.32	214155	PURCHASE ORDERS
	8/8/2013	368	OFFICE DEPOT		001-3011-421.60-01	668387991001	102.63	214155	PURCHASE ORDERS
	8/8/2013	368	OFFICE DEPOT		001-3011-421.60-13	668388600001	5.63	214155	PURCHASE ORDERS
	8/8/2013	368	OFFICE DEPOT		001-2011-413.60-01	668488275001	27.49	214155	PURCHASE ORDERS
	8/8/2013	368	OFFICE DEPOT		001-2014-413.60-01	668583437001	30.16	214155	PURCHASE ORDERS
	8/8/2013	368	OFFICE DEPOT		001-3011-421.60-01	665319622001	149.35	214155	PURCHASE ORDERS
102571	8/8/2013					Check Total	592.01		
102572	8/8/2013	5709	PARNOLAN PROPERTIES, LTD		460-7314-516.70-02	LTRDTD25JUL2013	75,000.00	F46750	PARCEL 06,07,08,09 PERM &
102572	8/8/2013					Check Total	75,000.00		
102573	8/8/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	080513	106.26	F46785	ACCT# 09517280
102573	8/8/2013					Check Total	106.26		
102574	8/8/2013	9999992	MISC VENDOR - REBATES	PATRICE BROWN	450-7326-516.80-39	33767-96758	400.00	F46741	1208 SWEETWATER PATRICE B
102574	8/8/2013					Check Total	400.00		
102575	8/8/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38310	50.00	214198	EQUIP. MAINT. AUTO,TRUCK
102575	8/8/2013					Check Total	50.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102576	8/8/2013	962	PHOENIX FABRICATORS		457-7273-516.78-98	FIVE	55,278.60	214922	PW CONSTRUCTION & RELATED
	8/8/2013	962	PHOENIX FABRICATORS		458-7273-516.78-98	FIVE	112,352.51	214922	PW CONSTRUCTION & RELATED
102576	8/8/2013					Check Total	167,631.11		
102577	8/8/2013	4943	POTTER, BRETT		116-6017-453.55-08	080713BRPO	247.00	F46811	TAE KWON DO SESSION PAY
102577	8/8/2013					Check Total	247.00		
102578	8/8/2013	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1230222-00	40.78	214174	PURCHASE ORDERS
	8/8/2013	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1230307-00	107.27	214174	TIRES AND TUBES
102578	8/8/2013					Check Total	148.05		
102579	8/8/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	512837	46.91	214941	PURCHASE ORDERS
102579	8/8/2013					Check Total	46.91		
102580	8/8/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	194599	280.00	214911	ENGINEERING SERVICES
102580	8/8/2013					Check Total	280.00		
102581	8/8/2013	9999992	MISC VENDOR - REBATES	RAYMOND HANEY	450-7326-516.80-39	27577-92552	400.00	F46735	923 BENJAMIN RAYMOND HANE
102581	8/8/2013					Check Total	400.00		
102582	8/8/2013	5282	REMOTE MONITORING TECHNOLOGIES		001-3011-421.42-10	2809	199.00	F46788	REPAIR
102582	8/8/2013					Check Total	199.00		
102583	8/8/2013	9999992	MISC VENDOR - REBATES	RIX BRISTOW	450-7326-516.80-39	48211-54850	400.00	F46743	1101 NW SUMMERCREST BLVD
102583	8/8/2013					Check Total	400.00		
102584	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	RODGERS CONSTRUCTION COMPANY	401-0000-275.30-00	000035371	1,676.70		FINAL BILL REFUND
102584	8/8/2013					Check Total	1,676.70		
102585	8/8/2013	9999992	MISC VENDOR - REBATES	RONALD BRADLEY	450-7326-516.80-39	40591-92550	400.00	F46736	919 BENJAMIN RONALD BRADL
102585	8/8/2013					Check Total	400.00		
102586	8/8/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.55-09	SI00051046	70.85	214156	PURCHASE ORDERS
	8/8/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00051046	128.23	214156	PURCHASE ORDERS
	8/8/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.60-01	SI00051202	28.66	214156	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102586...	8/8/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.60-01	SI00051321	34.08	214156	PURCHASE ORDERS
	8/8/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4011-431.60-01	SI00050435	312.83	214156	PURCHASE ORDERS
102586	8/8/2013					Check Total	574.65		
102587	8/8/2013	4379	S & D ENTERPRISE		001-6013-453.41-15	SB080113	8,015.04	214230	PURCHASE ORDERS
102587	8/8/2013					Check Total	8,015.04		
102588	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	SCHOEN, DAVID & MARY	401-0000-275.30-00	000039737	198.99		MANUAL CHECK(OVERPAID)
102588	8/8/2013					Check Total	198.99		
102589	8/8/2013	5647	SMITH, MICHEAL JOE		116-6017-453.55-08	073113MISM	296.34	F46804	TENNIS INSTRUCTION 7/1 TO
102589	8/8/2013					Check Total	296.34		
102590	8/8/2013	5309	SOLAR CONTROL OF TEXAS		502-8211-559.74-38	780309	50.00	215200	EQUIP. MAINT. AUTO,TRUCK
102590	8/8/2013					Check Total	50.00		
102591	8/8/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3722	1,595.00	214237	PURCHASE ORDERS
102591	8/8/2013					Check Total	1,595.00		
102592	8/8/2013	9999995	MISC VENDOR - PARKS & REC	Teresa Dozier	116-0000-201.08-03	000000146932	120.00		
102592	8/8/2013					Check Total	120.00		
102593	8/8/2013	496	TAAF		116-6017-453.82-03	25701	264.00	F46803	44 TENNIS TEAM REGISTER @
102593	8/8/2013					Check Total	264.00		
102594	8/8/2013	497	TALEM INC		401-4042-511.55-07	INV-56524	70.00	F46731	BOD-5 DAY (X2)
	8/8/2013	497	TALEM INC		401-4042-511.55-07	INV-56524	40.00	F46731	TSS SAMPLE TESTING (X2)
	8/8/2013	497	TALEM INC		401-4042-511.55-07	INV-56521	70.00	F46732	BOD-5 DAY (X2)
	8/8/2013	497	TALEM INC		401-4042-511.55-07	INV-56521	40.00	F46732	TSS SAMPLE TESTING (X2)
	8/8/2013	497	TALEM INC		401-4042-511.55-07	INV-56516	70.00	F46733	BOD-5 DAY (X2)
	8/8/2013	497	TALEM INC		401-4042-511.55-07	INV-56516	40.00	F46733	TSS SAMPLE TESTING (X2)
102594	8/8/2013					Check Total	330.00		
102595	8/8/2013	480	TARRANT TRUCK CENTER		501-4051-543.65-01	199738	56.37	214202	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
102595	8/8/2013					Check Total	56.37		
102596	8/8/2013	9999993	MISC VENDOR - UTILITY BILLING	TATE, B KAUFMAN & JEREMY	401-0000-275.30-00	000055257	70.86		FINAL BILL REFUND
102596	8/8/2013					Check Total	70.86		
102597	8/8/2013	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	31	246.25		ATTORNEY FEES-JULY 2013
102597	8/8/2013					Check Total	246.25		
102598	8/8/2013	9999994	MISC VENDOR - MUNICIPAL COURT	TCCA North TX Chapter Treasur	001-3015-423.50-03	SHOLMES2	50.00	F46776	LEVEL 2 TESTING SHOLMES
102598	8/8/2013					Check Total	50.00		
102599	8/8/2013	4804	TENEO LINGUISTICS COMPANY, LLC		001-1411-412.80-01	2013/184	383.51	215280	PURCHASE ORDER
	8/8/2013	4804	TENEO LINGUISTICS COMPANY, LLC		001-1411-412.80-01	2013/197	1,814.12	215280	PURCHASE ORDER
102599	8/8/2013					Check Total	2,197.63		
102600	8/8/2013	4615	TEXAS COMPTRROLLER OF PUBLIC ACCOU		001-1099-419.50-01	7232013	85.00	F46787	STATE CO-OP MEMBERSHIP
	8/8/2013	4615	TEXAS COMPTRROLLER OF PUBLIC ACCOU		401-1041-512.50-01	7232013	15.00	F46787	STATE CO-OP MEMBERSHIP
102600	8/8/2013					Check Total	100.00		
102601	8/8/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2044737	21.00	214449	PURCHASE ORDERS
102601	8/8/2013					Check Total	21.00		
102602	8/8/2013	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-03	080513	100.00	F46789	TRAINING CLASS
102602	8/8/2013					Check Total	100.00		
102603	8/8/2013	2988	TEXOMA GOLF		402-8012-521.90-05	90644	326.51	214274	PURCHASE ORDERS
102603	8/8/2013					Check Total	326.51		
102604	8/8/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	13364955	368.98	214179	PURCHASE ORDERS
102604	8/8/2013					Check Total	368.98		
102605	8/8/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	9486	610.79	214203	EQUIP MAINT & REPAIR SERV
102605	8/8/2013					Check Total	610.79		
102606	8/8/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	22319	3.00	214346	MISCELLANEOUS SERVICES
	8/8/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	22350	2.00	214346	MISCELLANEOUS SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102606...	8/8/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	22921	60.40	214346	MISCELLANEOUS SERVICES
102606	8/8/2013					Check Total	65.40		
102607	8/8/2013	2379	TML IEBP		001-1098-419.52-12	07222013	30,978.72	F46793	STOPLOSS/AGGREGATE
	8/8/2013	2379	TML IEBP		001-0000-202.04-18	07222013	3,634.30		LIFE INS
	8/8/2013	2379	TML IEBP		110-0000-202.04-18	07222013	23.20		LIFE INS
	8/8/2013	2379	TML IEBP		116-0000-202.04-18	07222013	279.90		LIFE INS
	8/8/2013	2379	TML IEBP		401-0000-202.04-18	07222013	343.60		LIFE INS
	8/8/2013	2379	TML IEBP		402-0000-202.04-18	07222013	71.20		LIFE INS
	8/8/2013	2379	TML IEBP		501-0000-202.04-18	07222013	98.20		LIFE INS
	8/8/2013	2379	TML IEBP		504-0000-202.04-18	07222013	51.50		LIFE INS
	8/8/2013	2379	TML IEBP		001-0000-202.04-19	07222013	9,721.16		FLEXIBLE SPENDING
	8/8/2013	2379	TML IEBP		110-0000-202.04-19	07222013	166.67		FLEXIBLE SPENDING
	8/8/2013	2379	TML IEBP		116-0000-202.04-19	07222013	225.01		FLEXIBLE SPENDING
	8/8/2013	2379	TML IEBP		401-0000-202.04-19	07222013	1,043.83		FLEXIBLE SPENDING
	8/8/2013	2379	TML IEBP		402-0000-202.04-19	07222013	250.00		FLEXIBLE SPENDING
	8/8/2013	2379	TML IEBP		504-0000-202.04-19	07222013	760.02		FLEXIBLE SPENDING
	8/8/2013	2379	TML IEBP		001-0000-202.04-22	07222013	1,672.38		EMPLOYEE LTD
	8/8/2013	2379	TML IEBP		116-0000-202.04-22	07222013	45.32		EMPLOYEE LTD
	8/8/2013	2379	TML IEBP		401-0000-202.04-22	07222013	102.70		EMPLOYEE LTD
	8/8/2013	2379	TML IEBP		402-0000-202.04-22	07222013	116.91		EMPLOYEE LTD
	8/8/2013	2379	TML IEBP		501-0000-202.04-22	07222013	27.48		EMPLOYEE LTD
	8/8/2013	2379	TML IEBP		504-0000-202.04-22	07222013	64.31		EMPLOYEE LTD
	8/8/2013	2379	TML IEBP		001-1098-419.52-13	07222013	8,344.33	F46793	TML ADMIN FEE
	8/8/2013	2379	TML IEBP		001-1015-412.55-08	07222013	373.70	F46793	FLEX SPENDING FEE
	8/8/2013	2379	TML IEBP		001-1015-412.55-08	07222013	6.11	F46793	RED CARD FEE
102607	8/8/2013					Check Total	58,400.55		
102608	8/8/2013	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7563988	4,187.45	214229	PURCHASE ORDERS
102608	8/8/2013					Check Total	4,187.45		
102609	8/8/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	000XX9243303	18.30	214424	PURCHASE ORDERS
102609	8/8/2013					Check Total	18.30		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102610	8/8/2013	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110133571	50.00	F46800	NOTARY BOND KAREN GOODMAN
102610	8/8/2013					Check Total	50.00		
102611	8/8/2013	5620	VISUALPRO 360 LLC		102-0000-562.74-06	30002	11,050.00	215025	PURCHASE ORDERS
	8/8/2013	5620	VISUALPRO 360 LLC		102-0000-228.01-57	30002	11,050.00		PURCHASE ORDERS
	8/8/2013	5620	VISUALPRO 360 LLC		102-0000-381.01-57	30002	-11,050.00		PURCHASE ORDERS
102611	8/8/2013					Check Total	11,050.00		
102612	8/8/2013	3430	VSP		001-0000-202.04-17	07012013	1,733.70		AUGUST VSP
	8/8/2013	3430	VSP		116-0000-202.04-17	07012013	115.88		AUGUST VSP
	8/8/2013	3430	VSP		401-0000-202.04-17	07012013	76.78		AUGUST VSP
	8/8/2013	3430	VSP		402-0000-202.04-17	07012013	67.36		AUGUST VSP
	8/8/2013	3430	VSP		501-0000-202.04-17	07012013	39.10		AUGUST VSP
	8/8/2013	3430	VSP		504-0000-202.04-17	07012013	60.78		AUGUST VSP
	8/8/2013	3430	VSP		001-0000-202.04-17	07012013	18.84		AUGUST VSP
102612	8/8/2013					Check Total	2,112.44		
102613	8/8/2013	5711	WALLACE, ELLON		459-7310-516.70-02	LTRDJDUN202013	7,710.00	F46780	PARCEL 03 EASEMENT & TEMP
102613	8/8/2013					Check Total	7,710.00		
102614	8/8/2013	4740	WATKINS, FLOYD W		459-7310-516.70-02	LTRDJDUN282013	1,873.00	F46757	PARCEL 01 EASEMENT & TEMP
	8/8/2013	4740	WATKINS, FLOYD W		459-7310-516.70-02	LTRDJDUN282013	3,485.00	F46757	PARCEL 02 EASEMENT & TEMP
102614	8/8/2013					Check Total	5,358.00		
102615	8/8/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005591702	71.59	214160	PURCHASE ORDERS
	8/8/2013	3053	WESTERN-BRW		001-3011-421.60-01	17005604501	107.20	214160	PURCHASE ORDERS
102615	8/8/2013					Check Total	178.79		
102616	8/8/2013	4347	WHITMORE AND SONS INC		116-6018-453.41-15	69245	1,800.00	214228	PURCHASE ORDERS
102616	8/8/2013					Check Total	1,800.00		
102617	8/8/2013	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	97136237	730.88	214379	PURCHASE ORDER
	8/8/2013	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	97136237	574.27	214379	PURCHASE ORDER
	8/8/2013	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	97136237	3,786.72	215219	PURCHASE ORDERS
	8/8/2013	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	97136237	2,975.28	215219	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102617	8/8/2013						8,067.15		
						Check Total			
102618	8/8/2013	2519	XEROX CORP		402-8012-521.40-04	069349664	53.37	214364	PURCHASE ORDERS
102618	8/8/2013						53.37		
						Check Total			
102619	8/8/2013	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA1537	440.62		AUTO & TRUCK MAINT. ITEMS
102619	8/8/2013						440.62		
						Check Total			
						Grand Total	877,050.46		