

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1202	8/1/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	073013AMPT	1,138.80	F46773	PERSONAL TRAINING SESSION
1202	8/1/2013					Check Total	1,138.80		
1203	8/1/2013	338	TMRS-ACH		001-0000-202.05-01	20130712	119,619.91		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		110-0000-202.05-01	20130712	1,572.37		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		116-0000-202.05-01	20130712	8,008.40		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		401-0000-202.05-01	20130712	9,524.78		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		402-0000-202.05-01	20130712	6,397.53		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		501-0000-202.05-01	20130712	2,349.17		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		504-0000-202.05-01	20130712	3,502.04		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		001-0000-202.05-01	20130726	113,923.00		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		110-0000-202.05-01	20130726	1,572.37		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		116-0000-202.05-01	20130726	7,899.40		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		401-0000-202.05-01	20130726	9,150.00		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		402-0000-202.05-01	20130726	6,089.73		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		501-0000-202.05-01	20130726	2,349.19		PAYROLL SUMMARY
	8/1/2013	338	TMRS-ACH		504-0000-202.05-01	20130726	3,502.04		PAYROLL SUMMARY
1203	8/1/2013					Check Total	295,459.93		
102387	8/1/2013	8	ABC CLEANERS		001-3011-421.62-01	3718	29.25	214165	PURCHASE ORDERS
	8/1/2013	8	ABC CLEANERS		001-3011-421.62-01	3767	35.75	214165	PURCHASE ORDERS
102387	8/1/2013					Check Total	65.00		
102388	8/1/2013	5590	ALSCO		402-8012-521.60-02	LSHR621352	18.96	214530	PURCHASE ORDERS
	8/1/2013	5590	ALSCO		402-8015-521.55-13	LSHR621352	38.49	214530	PURCHASE ORDERS
102388	8/1/2013					Check Total	57.45		
102389	8/1/2013	26	APAC-TEXAS INC.		103-0000-563.41-05	200251672	1,011.28	215051	ROAD/HWY MATERIALS ASPHLT
	8/1/2013	26	APAC-TEXAS INC.		103-0000-228.01-74	200251672	1,011.28		ROAD/HWY MATERIALS ASPHLT
	8/1/2013	26	APAC-TEXAS INC.		103-0000-381.01-74	200251672	-1,011.28		ROAD/HWY MATERIALS ASPHLT
102389	8/1/2013					Check Total	1,011.28		
102390	8/1/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12145	1,862.00	215243	VENETIAN BLINDS ETC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102390	8/1/2013					Check Total	1,862.00		
102391	8/1/2013	4557	ARAMARK		116-6017-453.55-08	5514463520	170.25	215241	PURCHASE ORDERS
102391	8/1/2013					Check Total	170.25		
102392	8/1/2013	4075	AT&T		116-6019-453.63-01	638 8 07/13	86.70		PHONE RUSSELL FARM 07/13
102392	8/1/2013					Check Total	86.70		
102393	8/1/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8178736	44.40		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-1017-412.53-01	8178736	69.81		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-1017-412.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-1411-412.53-02	8178736	25.90		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8178736	44.59		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8178736	44.39		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		504-1511-412.53-02	8178736	38.19		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	76.76		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	38.59		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	44.40		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8178736	31.51		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102393...	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	38.19		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	44.39		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8178736	53.97		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	38.39		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8178736	122.05		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-3014-425.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4017-432.53-01	8178736	31.55		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8178736	35.99		Aircard/Cell Srv 07/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102393...	8/1/2013	1479	AT&T MOBILITY		001-4019-432.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8178736	37.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8178736	31.51		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8178736	30.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8178736	31.51		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		116-6018-453.53-01	8178736	33.51		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8178736	37.00		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8178736	35.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8178736	36.76		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-5511-437.53-01	8178736	33.75		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-6015-459.53-01	8178736	37.99		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-1016-416.53-01	8178736	121.40		Aircard/Cell Srv 07/13
	8/1/2013	1479	AT&T MOBILITY		001-0000-383.90-01	8178736	-883.35		Ref-Class Action Lawsuit
102393	8/1/2013					Check Total	2,509.65		
102394	8/1/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403165	25.05		ATMOS - FIRE #3 07/13
102394	8/1/2013					Check Total	25.05		

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102395	8/1/2013	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	073113ADBE	57.20	F46771	MUSIC FOR MUNCHKINS SESSI
102395	8/1/2013					Check Total	57.20		
102396	8/1/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04903484	737.29	214178	PURCHASE ORDERS
102396	8/1/2013					Check Total	737.29		
102397	8/1/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 06/13	26.80		WATER FOR HIDDEN CRK 6/13
	8/1/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 07/13	130.27		700 HIDDEN CREEK 07/13
102397	8/1/2013					Check Total	157.07		
102398	8/1/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	2416	9,702.75	213983	ENGINEERING SERVICES
102398	8/1/2013					Check Total	9,702.75		
102399	8/1/2013	1744	BRODART CO		104-0000-564.69-01	B2975757	60.39	214231	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		104-0000-564.69-01	B2977557	20.54	214231	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		104-0000-564.69-01	B2978537	27.69	214231	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2971576	155.20	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2973081	122.49	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2975756	24.71	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2976156	14.11	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2976636	4.33	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B29766450	72.25	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2977556	22.70	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2978536	15.16	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2978616	16.34	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2979200	47.94	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2982276	12.66	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2982556	85.24	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2982856	14.53	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2984716	266.94	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2985080	9.71	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2985196	112.10	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2987219	253.65	214232	PURCHASE ORDERS
	8/1/2013	1744	BRODART CO		001-1611-451.69-01	B2993056	46.15	214232	PURCHASE ORDERS

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102399...	8/1/2013	1744	BRODART CO		104-0000-228.01-73	B2978537	108.62		RSRF 104
	8/1/2013	1744	BRODART CO		104-0000-381.01-73	B2978537	-108.62		RSRF 104
102399	8/1/2013					Check Total	1,404.83		
102400	8/1/2013	3812	BRSERVICES		001-3011-421.55-08	2008315	375.00	214225	PURCHASE ORDERS
102400	8/1/2013					Check Total	375.00		
102401	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	BURWELL, LINDA	401-0000-275.30-00	000054483	61.67		FINAL BILL REFUND
102401	8/1/2013					Check Total	61.67		
102402	8/1/2013	9999995	MISC VENDOR - PARKS & REC	Cheryl Smith	116-0000-201.08-03	000000145081	75.00		
102402	8/1/2013					Check Total	75.00		
102403	8/1/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2055	277.87		VET BILL
	8/1/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2055	-277.87		VET BILL
	8/1/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2055	277.87	F46714	VET BILL
	8/1/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2056	139.52		VET BILL
	8/1/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2056	-139.52		VET BILL
	8/1/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2056	139.52	F46746	VET BILL
102403	8/1/2013					Check Total	417.39		
102404	8/1/2013	1435	CAMPBELL PAPER COMPANY		001-6013-453.60-02	419592	330.50	214783	PURCHASE ORDERS
	8/1/2013	1435	CAMPBELL PAPER COMPANY		116-6018-453.60-02	419592	682.00	214783	PURCHASE ORDERS
102404	8/1/2013					Check Total	1,012.50		
102405	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	CASTILE, ANITRA	401-0000-275.30-00	000045149	16.26		FINAL RFUND-821 PEBBLE CR
102405	8/1/2013					Check Total	16.26		
102406	8/1/2013	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 08/13	157.00	214256	PURCHASE ORDERS
102406	8/1/2013					Check Total	157.00		
102407	8/1/2013	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	123636	184.24	214560	PURCHASE ORDERS
102407	8/1/2013					Check Total	184.24		
102408	8/1/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	31473	230.00	214974	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102408...	8/1/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	31474	230.00	214974	PW CONSTRUCTION & RELATED
	8/1/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		316-7203-432.72-98	31496	5,875.00	215008	PW CONSTRUCTION & RELATED
102408	8/1/2013						Check Total	6,335.00	
102409	8/1/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	073113RUCO	832.00	F46769	KUNG FU SESSION PAY 7/1 T
102409	8/1/2013						Check Total	832.00	
102410	8/1/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1810311-IN	112.50	214236	PURCHASE ORDERS
	8/1/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810312-IN	128.00	214350	PURCHASE ORDERS
102410	8/1/2013						Check Total	240.50	
102411	8/1/2013	154	CUMMINS SOUTHERN PLAINS		501-4051-543.65-01	003-60363	673.00	214217	EQUIP. MAINT. AUTO,TRUCK
102411	8/1/2013						Check Total	673.00	
102412	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	59.38		FNAL REFUND-601 CREEKVIEW
102412	8/1/2013						Check Total	59.38	
102413	8/1/2013	3169	DATAPROSE INC		001-1099-419.35-01	745220	283.42	214493	PURCHASE ORDERS
	8/1/2013	3169	DATAPROSE INC		401-1041-512.35-01	745220	50.01	214493	PURCHASE ORDERS
102413	8/1/2013						Check Total	333.43	
102414	8/1/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	072513DL	69.66		SPCC TRAINING IN MESQUITE
102414	8/1/2013						Check Total	69.66	
102415	8/1/2013	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	13060645N	47.28		LONG DISTANCE SERV 06/13
102415	8/1/2013						Check Total	47.28	
102416	8/1/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31309370	191.12	214170	PURCHASE ORDERS
102416	8/1/2013						Check Total	191.12	
102417	8/1/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	13372	850.00	214761	PURCHASE ORDERS
102417	8/1/2013						Check Total	850.00	
102418	8/1/2013	5185	DIRECT TV		116-6017-453.53-02	20989743379	94.99	214335	PURCHASE ORDERS
	8/1/2013	5185	DIRECT TV		116-6017-453.53-02	20990545476	109.99	214335	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102418	8/1/2013					Check Total	204.98		
102419	8/1/2013	5551	ED A. WILSON, INC.		001-3012-422.68-01	612006	5,641.06	214620	BUILDING MAINT&REPAIR SER
	8/1/2013	5551	ED A. WILSON, INC.		001-4016-435.41-01	612008	9,568.00	214717	BUILDING MAINT&REPAIR SER
	8/1/2013	5551	ED A. WILSON, INC.		001-4016-435.41-01	612011	6,136.98	215057	BUILDING MAINT&REPAIR SER
102419	8/1/2013					Check Total	21,346.04		
102420	8/1/2013	5705	EDER, DAVID LEE		104-0000-228.01-15	DAVEEDER	300.00		SENIOR BAND -FINAL SHOWDO
	8/1/2013	5705	EDER, DAVID LEE		104-0000-381.01-15	DAVEEDER	-300.00		SENIOR BAND -FINAL SHOWDO
	8/1/2013	5705	EDER, DAVID LEE		104-0000-564.60-15	DAVEEDER	300.00	F46747	SENIOR BAND -FINAL SHOWDO
102420	8/1/2013					Check Total	300.00		
102421	8/1/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.66-08	PC 073113	5.29		BATTERY FOR AV SYSTEM- HR
	8/1/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-01	PC 073113	11.87		MILEAGE TO GET BATTERY-HR
	8/1/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 073113	40.00		MUNI CLERK MEETING CB& AM
	8/1/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-08	PC 073113	27.23		MILEAGE MEETING/TRAIING TH
	8/1/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.66-08	PC 073113	12.99		SWITCH FOR GUEST - HR
	8/1/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 073113	61.00		JOHNSON CO CLK RECORD FEE
102421	8/1/2013					Check Total	158.38		
102422	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	FISH, DEAN LEE	401-0000-275.30-00	000054521	23.30		FINAL BILL REFUND
102422	8/1/2013					Check Total	23.30		
102423	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	FLEMING SIGNATURE HOMES	401-0000-275.30-00	000055547	66.73		FNAL RFUND-104 NE MICHAEL
102423	8/1/2013					Check Total	66.73		
102424	8/1/2013	5519	FLINN, JUANITA I		116-6019-453.43-01	384763	150.00	214509	PURCHASE ORDERS
102424	8/1/2013					Check Total	150.00		
102425	8/1/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 06/13	362,420.87		WATER SERVICE 06/13
	8/1/2013	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT062013	140,112.00		IMPACT FEES 3RD QTR 06/13
102425	8/1/2013					Check Total	502,532.87		
102426	8/1/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0457406	13.99	215245	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102426	8/1/2013					Check Total	13.99		
102427	8/1/2013	229	GALE GROUP INC		001-1611-451.69-01	99627077	71.22	214258	PURCHASE ORDERS
102427	8/1/2013					Check Total	71.22		
102428	8/1/2013	5635	HIBU, INC.		402-8012-521.55-01	HIBU072013	47.00	214981	PURCHASE ORDERS
102428	8/1/2013					Check Total	47.00		
102429	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	HOPKINS, SHANA	401-0000-275.30-00	000053507	24.76		FINAL BILL REFUND
102429	8/1/2013					Check Total	24.76		
102430	8/1/2013	334	JANPAK/LIND FORT WORTH		402-8012-521.55-17	S5513454.001	9.00	214157	PURCHASE ORDERS
	8/1/2013	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S5513454.001	264.44	214157	PURCHASE ORDERS
	8/1/2013	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	S5513454.001	93.78	214157	PURCHASE ORDERS
102430	8/1/2013					Check Total	367.22		
102431	8/1/2013	2673	KMP GRAPHICS		502-8211-559.74-35	307756	647.66	215087	PURCHASE ORDERS
102431	8/1/2013					Check Total	647.66		
102432	8/1/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	46709	17.68	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57193	5.68	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12861	8.33	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57929	29.92	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	65572	74.04	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57041	6.12	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57050	18.31	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		402-8015-521.90-06	12995	21.06	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65795	14.22	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57271	5.68	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57357	8.19	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57378	56.96	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65896	5.25	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57581	8.60	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57746	35.89	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102432...	8/1/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	37277	9.28	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57936	2.38	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57936	1.98	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57325	10.67	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	37949	63.47	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57022	17.48	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65439	16.00	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	12105	97.80	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57273	138.60	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57274	25.96	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57291	5.62	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57501	22.69	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57513	123.39	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-14	57513	94.96	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	57631	95.84	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	46709A	-17.68		CORR LOWES MISBILLS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57193A	-5.68		CORR LOWES MISBILLS
	8/1/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	46175	26.78	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57323	2.40	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65161	86.06	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57159	37.80	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57266	66.67	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57269	8.52	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57506	71.92	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57523	14.36	214173	PURCHASE ORDERS
	8/1/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12370	49.87	214173	PURCHASE ORDERS
102432	8/1/2013					Check Total	1,383.07		
102433	8/1/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	623766	307.89	214193	AUTO & TRUCK MAINT. ITEMS
102433	8/1/2013					Check Total	307.89		
102434	8/1/2013	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00057242	918.86	214194	FUEL,OIL,GREASE, & LUBES
	8/1/2013	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00057242	1,015.20	214194	FUEL,OIL,GREASE, & LUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102434	8/1/2013					Check Total	1,934.06		
102435	8/1/2013	9999999	MISC VENDOR - GMBA	MARIA DONOHOE	001-1611-451.69-03	164042	5.75	F46754	REFUND FOR LOST MATERIALS
102435	8/1/2013					Check Total	5.75		
102436	8/1/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	664777	25,168.43		FUEL,OIL,GREASE, & LUBES
102436	8/1/2013					Check Total	25,168.43		
102437	8/1/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1306BUR	6,407.13	214869	BUILDING MAINT&REPAIR SER
	8/1/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	TJ0983	448.06	214869	BUILDING MAINT&REPAIR SER
102437	8/1/2013					Check Total	6,855.19		
102438	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	MILLER, ED	401-0000-275.30-00	000050413	34.75		FINAL BILL REFUND
102438	8/1/2013					Check Total	34.75		
102439	8/1/2013	368	OFFICE DEPOT		001-1611-451.60-01	664324490001	11.88	214155	PURCHASE ORDERS
	8/1/2013	368	OFFICE DEPOT		001-1611-451.54-06	665005727001	149.99	214155	PURCHASE ORDERS
	8/1/2013	368	OFFICE DEPOT		001-3011-421.60-01	666904989001	15.25	214155	PURCHASE ORDERS
	8/1/2013	368	OFFICE DEPOT		001-5512-437.60-01	666927265001	42.34	214155	PURCHASE ORDERS
	8/1/2013	368	OFFICE DEPOT		001-3011-421.60-01	667167899001	297.70	214155	PURCHASE ORDERS
	8/1/2013	368	OFFICE DEPOT		001-2011-413.60-01	667266529001	33.29	214155	PURCHASE ORDERS
102439	8/1/2013					Check Total	550.45		
102440	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	70.23		FINAL REFUND-521 ARBOR
102440	8/1/2013					Check Total	70.23		
102441	8/1/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	85795901	6.38	214521	PURCHASE ORDERS
102441	8/1/2013					Check Total	6.38		
102442	8/1/2013	9999995	MISC VENDOR - PARKS & REC	P.J. Patel	116-0000-201.08-03	000000145318	45.00		
102442	8/1/2013					Check Total	45.00		
102443	8/1/2013	9999995	MISC VENDOR - PARKS & REC	Pamela Cooke	116-0000-201.08-03	000000145082	7.00		
102443	8/1/2013					Check Total	7.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102444	8/1/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	073113PATA	530.61	F46770	TAP/BALLET/TUMBLING SESSI
102444	8/1/2013					Check Total	530.61		
102445	8/1/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38202	305.00	214198	EQUIP. MAINT. AUTO,TRUCK
102445	8/1/2013					Check Total	305.00		
102446	8/1/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004025546	985.53	214782	PURCHASE ORDERS
	8/1/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9004027902	408.80	214782	PURCHASE ORDERS
	8/1/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9003955308	846.94	214782	PURCHASE ORDERS
102446	8/1/2013					Check Total	2,241.27		
102447	8/1/2013	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-35	41441	3,997.56	215084	PURCHASE ORDERS
102447	8/1/2013					Check Total	3,997.56		
102448	8/1/2013	4943	POTTER, BRETT		116-6017-453.55-08	073113BRPO	289.25	F46766	TAE KWON DO SESSION PAY T
102448	8/1/2013					Check Total	289.25		
102449	8/1/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130712	91.73		PAYROLL SUMMARY
102449	8/1/2013					Check Total	91.73		
102450	8/1/2013	9999996	MISC VENDOR - BLDG PERMIT	PRECISION DYNAMICS INC	411-0000-342.60-02	13-00001251 BON	395.99		
	8/1/2013	9999996	MISC VENDOR - BLDG PERMIT	PRECISION DYNAMICS INC	401-0000-201.06-01	13-00001251 BON	452.00		
102450	8/1/2013					Check Total	847.99		
102451	8/1/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123398	150.00	214345	EQUIP. MAINT. AUTO,TRUCK
102451	8/1/2013					Check Total	150.00		
102452	8/1/2013	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1703447	24.75	215238	PURCHASE ORDERS
	8/1/2013	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1706381	687.15	215282	PURCHASE ORDERS
102452	8/1/2013					Check Total	711.90		
102453	8/1/2013	9999995	MISC VENDOR - PARKS & REC	Ryan Huffman	116-0000-201.08-03	000000144735	40.00		
102453	8/1/2013					Check Total	40.00		
102454	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	RA DEVELOPMENT LTD	401-0000-275.30-00	000015735	1,069.17		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102454	8/1/2013					Check Total	1,069.17		
102455	8/1/2013	5022	REO OVERALL INC		001-5013-436.43-03	1751	40.00	214300	PURCHASE ORDERS
	8/1/2013	5022	REO OVERALL INC		001-5013-436.43-03	1747	60.00	214300	PURCHASE ORDERS
	8/1/2013	5022	REO OVERALL INC		001-5013-436.43-03	1748	60.00	214300	PURCHASE ORDERS
	8/1/2013	5022	REO OVERALL INC		001-5013-436.43-03	1749	400.00	214300	PURCHASE ORDERS
	8/1/2013	5022	REO OVERALL INC		001-5013-436.43-03	1750	60.00	214300	PURCHASE ORDERS
102455	8/1/2013					Check Total	620.00		
102456	8/1/2013	3992	REVIS, JOANNA		116-6017-453.55-08	073113JORE	22.10	F46768	BODYWORKS/YOGA SESSION PA
102456	8/1/2013					Check Total	22.10		
102457	8/1/2013	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	C07 54003	3,493.00	214722	PURCHASE ORDERS
102457	8/1/2013					Check Total	3,493.00		
102458	8/1/2013	5685	ROBERTS SERVICE CO		001-4016-435.41-01	15864EE	572.50	215244	HARDWARE,AND ALLIED ITEMS
102458	8/1/2013					Check Total	572.50		
102459	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	ROBERTSON, STEVE	401-0000-275.30-00	000033465	125.00		FINAL BILL REFUND
102459	8/1/2013					Check Total	125.00		
102460	8/1/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RONALD SWIM	401-2041-512.50-01	071513RS	136.00		R SWIM TEST/LICENSE FEE
102460	8/1/2013					Check Total	136.00		
102461	8/1/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00049975	55.77	214156	PURCHASE ORDERS
102461	8/1/2013					Check Total	55.77		
102462	8/1/2013	3349	SAM'S CLUB DIRECT		116-6017-453.55-11	5413	142.30	214176	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5413	181.62	214176	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5413	53.04	214176	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	5413	26.94	214176	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2523	101.17	214180	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4090	101.70	214176	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2794	166.76	214180	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0974	55.92	214180	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102462...	8/1/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4885	23.84	214180	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6478	495.79	214176	PURCHASE ORDERS
	8/1/2013	3349	SAM'S CLUB DIRECT		001-1099-419.50-01	CF130715	42.50	F46748	SERVICE FEE FOR SAM'S MEM
	8/1/2013	3349	SAM'S CLUB DIRECT		401-1041-512.50-01	CF130715	7.50	F46748	SERVICE FEE FOR SAM'S MEM
	8/1/2013	3349	SAM'S CLUB DIRECT		001-1412-411.50-01	SC9999992013	45.00	F46749	CATHY COURG MEMBERSHIP RE
	8/1/2013	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992013	15.00	F46749	PAT WILLIAMS MEMBERSHIP R
	8/1/2013	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992013	15.00	F46749	KELLY MEARNS MEMBERSHIP R
	8/1/2013	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992013	15.00	F46749	SANDRA BRADLEY MEMBERSHIP
	8/1/2013	3349	SAM'S CLUB DIRECT		001-5011-417.50-01	SC9999992013	15.00	F46749	JONI PARSONS MEMBERSHIP R
	8/1/2013	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992013	15.00	F46749	FRANK OCAMPO MEMBERSHIP R
	8/1/2013	3349	SAM'S CLUB DIRECT		001-1412-411.50-01	SC9999992013	15.00	F46749	PAULA SKUNDBERG MEMBERSHI
	8/1/2013	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992013	15.00	F46749	ANDREA BLAIR MEMBERSHIP R
	8/1/2013	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992013	15.00	F46749	DEIDRE HALL MEMBERSHIP RE
	8/1/2013	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992013	15.00	F46749	PAULA BENJAMIN MEMBERSHIP
	8/1/2013	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992013	15.00	F46749	KIM BUNCH MEMBERSHIP RENE
	8/1/2013	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992013	15.00	F46749	MAYRA TREVIZO MEMBERSHIP
102462	8/1/2013					Check Total	1,609.08		
102463	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	SCOGIN, J POINDEXTER & MARILYN	401-0000-275.30-00	000006589	84.26		FINAL BILL REFUND
102463	8/1/2013					Check Total	84.26		
102464	8/1/2013	5411	SHIELDS, ARNOLD		116-6017-453.55-08	72213ARSH	80.00	F46761	4 BASKETBALL GAMES REFERE
	8/1/2013	5411	SHIELDS, ARNOLD		116-6017-453.55-08	072913ARSH	80.00	F46762	4 BASKETBALL GAMES REFERE
102464	8/1/2013					Check Total	160.00		
102465	8/1/2013	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN, SONYA	401-0000-275.30-00	000056617	79.77		FINAL BILL REFUND
102465	8/1/2013					Check Total	79.77		
102466	8/1/2013	5698	SILVIA, KEN		116-6017-453.55-08	072913KESI	80.00	F46763	4 GAMES REFEREE @ \$20 EAC
102466	8/1/2013					Check Total	80.00		
102467	8/1/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	073013TASP	195.50	F46765	INSTRUCTOR PAY 7/22 TO 7/
102467	8/1/2013					Check Total	195.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102468	8/1/2013	4804	TENEO LINGUISTICS COMPANY, LLC		001-1411-412.80-01	2013/174	293.42	215280	PURCHASE ORDER
102468	8/1/2013					Check Total	293.42		
102469	8/1/2013	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	071913	200.00	F46705	TACA MEMBERSHIPS
102469	8/1/2013					Check Total	200.00		
102470	8/1/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	7990492	10.00		WISE, JO RABIES VAC REIMB
102470	8/1/2013					Check Total	10.00		
102471	8/1/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	23901613	705.68	214179	PURCHASE ORDERS
102471	8/1/2013					Check Total	705.68		
102472	8/1/2013	1108	THE STAR GROUP		001-3011-421.50-02	073013	34.99	F46752	BURLESON STAR SUBSCRIPTIO
102472	8/1/2013					Check Total	34.99		
102473	8/1/2013	1719	THOMPSON, SNOOPY		116-6017-453.55-08	072913SNTH	80.00	F46764	4 BSKTBL GAMES REFEREE @
102473	8/1/2013					Check Total	80.00		
102474	8/1/2013	4912	TX SERVICE		001-4019-432.41-06	1005-8	387.00	215130	PW CONSTRUCTION & RELATED
102474	8/1/2013					Check Total	387.00		
102475	8/1/2013	340	UNITED WAY		001-0000-202.04-03	20130712	139.00		PAYROLL SUMMARY
	8/1/2013	340	UNITED WAY		401-0000-202.04-03	20130712	12.00		PAYROLL SUMMARY
	8/1/2013	340	UNITED WAY		001-0000-202.04-03	20130726	139.00		PAYROLL SUMMARY
	8/1/2013	340	UNITED WAY		401-0000-202.04-03	20130726	12.00		PAYROLL SUMMARY
102475	8/1/2013					Check Total	302.00		
102476	8/1/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	073113ANVA	166.58	F46772	YOGA4EVERYBODY SESSION PA
102476	8/1/2013					Check Total	166.58		
102477	8/1/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005595401	58.00	214160	PURCHASE ORDERS
102477	8/1/2013					Check Total	58.00		
102478	8/1/2013	4347	WHITMORE AND SONS INC		001-6013-453.41-15	69244	5,772.20	214227	PURCHASE ORDERS
	8/1/2013	4347	WHITMORE AND SONS INC		110-1014-415.41-15	69244	450.00	214227	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102478...	8/1/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	69244	980.00	214227	PURCHASE ORDERS
102478	8/1/2013					Check Total	7,202.20		
						Grand Total	915,645.36		