

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1208	8/15/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER081313	7.56	214330	PURCHASE ORDERS
	8/15/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	081313AMEPT	1,084.20	F46841	PERSONAL TRAINING SESSION
Check Total							1,091.76		
1209	8/15/2013	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2136	1,700.00	214296	FINANCIAL SERVICES
Check Total							1,700.00		
102620	8/15/2013	8	ABC CLEANERS		001-3011-421.62-01	3934	35.75	214165	PURCHASE ORDERS
	8/15/2013	8	ABC CLEANERS		001-3011-421.62-01	4075	39.00	214165	PURCHASE ORDERS
Check Total							74.75		
102621	8/15/2013	9999996	MISC VENDOR - BLDG PERMIT	ACCENT IRON FENCE COMPANY	001-5012-322.10-20	13-00003262 BON	25.00		
Check Total							25.00		
102622	8/15/2013	5590	ALSCO		402-8012-521.60-02	LSHR625390	18.96	214530	PURCHASE ORDERS
	8/15/2013	5590	ALSCO		402-8015-521.55-13	LSHR625390	38.49	214530	PURCHASE ORDERS
Check Total							57.45		
102623	8/15/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	13070	33,988.15	F46835	RLC FEE JULY 2013
Check Total							33,988.15		
102624	8/15/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW JABBEN	401-4041-511.50-03	080513AJ	130.00		TCEQ WATER CONF 08/2013
Check Total							130.00		
102625	8/15/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200254022	635.55	214288	ROAD/HWY MATERIALS ASPHLT
	8/15/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200254968	581.88	214288	ROAD/HWY MATERIALS ASPHLT
	8/15/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200255377	1,498.15	214288	ROAD/HWY MATERIALS ASPHLT
Check Total							2,715.58		
102626	8/15/2013	4557	ARAMARK		116-6017-453.55-08	551-4476190	168.75	215241	PURCHASE ORDERS
	8/15/2013	4557	ARAMARK		116-6017-453.55-08	551-4488952	167.25	215241	PURCHASE ORDERS
Check Total							336.00		
102627	8/15/2013	41	B & W WRECKER		001-3011-421.55-08	93229	220.00	F46814	WRECKER FEE

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102627	8/15/2013					Check Total	220.00		
102628	8/15/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04925552	1,155.91	214178	PURCHASE ORDERS
102628	8/15/2013					Check Total	1,155.91		
102629	8/15/2013	5715	BIGGS, RALPH L & MARIEL J		459-7310-516.70-02	LTRDJDJUL292013	305.00	F46827	PARCEL 05 EASEMENT & TEMP
102629	8/15/2013					Check Total	305.00		
102630	8/15/2013	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	8313	135.00	F46813	WRECKER FEE
102630	8/15/2013					Check Total	135.00		
102631	8/15/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002132247	163.98	214271	PURCHASE ORDERS
102631	8/15/2013					Check Total	163.98		
102632	8/15/2013	1744	BRODART CO		104-0000-564.69-01	B3009537	14.11	214231	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3008296	95.36	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3008356	13.06	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3009536	24.46	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3009676	122.59	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3012736	29.24	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3015676	466.07	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3017296	14.62	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3018416	7.03	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		104-0000-564.69-01	B2995056	14.64	214231	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		104-0000-564.69-01	B2995279	14.64	214231	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		104-0000-564.69-01	B2997316	8.65	214231	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2982747	36.28	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2985707	157.39	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2987403	151.07	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2992617	17.59	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2992996	101.59	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2996238	219.16	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2997076	54.99	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2997079	4.93	214232	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102632...	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2998596	6.73	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B2999312	39.30	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3001216	17.99	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3003542	14.78	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3003656	9.71	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3004796	62.97	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3005136	5.53	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		001-1611-451.69-01	B3006216	316.51	214232	PURCHASE ORDERS
	8/15/2013	1744	BRODART CO		104-0000-228.01-73	B3009537	14.11		RSRF 104
	8/15/2013	1744	BRODART CO		104-0000-381.01-73	B3009537	-14.11		RSRF 104
	8/15/2013	1744	BRODART CO		104-0000-228.01-73	B2997316	37.93		RSRF 104
	8/15/2013	1744	BRODART CO		104-0000-381.01-73	B2997316	-37.93		RSRF 104
102632	8/15/2013					Check Total	2,040.99		
102633	8/15/2013	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-03	10567	20.00	F46822	INV. 10567 POH LUNCHEON-K
102633	8/15/2013					Check Total	20.00		
102634	8/15/2013	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO080913	106.25	214265	PURCHASE ORDERS
	8/15/2013	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO080913	18.75	214265	PURCHASE ORDERS
102634	8/15/2013					Check Total	125.00		
102635	8/15/2013	9999993	MISC VENDOR - UTILITY BILLING	CHELDAN HOMES	401-0000-275.30-00	000019883	55.54		OVERPAID-529 SKY VIEW
102635	8/15/2013					Check Total	55.54		
102636	8/15/2013	66	CITY MARKET		402-8015-521.90-06	9877-28	5.05	214167	PURCHASE ORDERS
102636	8/15/2013					Check Total	5.05		
102637	8/15/2013	5713	COPELAND, ANDREW		116-6017-453.55-08	081213ANCO	80.00	F46839	4 BSKTBL GAMES REFEREE 8/
102637	8/15/2013					Check Total	80.00		
102638	8/15/2013	3874	COUCH, DORIS		459-7310-516.70-02	LTRDJDUN2913B	2,047.00	F46829	PARCEL 06 EASEMENT & TEMP
102638	8/15/2013					Check Total	2,047.00		
102639	8/15/2013	5716	COUCH, JAMES & DORIS		459-7310-516.70-02	LTRDJD29JUN13	1,176.00	F46656	PARCEL 06 EASEMENT & TEMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102639	8/15/2013					Check Total	1,176.00		
102640	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	10.99	F46821	30 % OF 36.63 K. KELLEY C
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	19.96	F46821	30 % OF 66.53 A. WALKER C
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	35.27	F46821	35 % OF 100.77 J. LYLES S
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	21.62	F46821	30 % OF 72.07 C. BARCUCH
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	64.74	F46821	30 % OF 215.80 N. CHAFFIN
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	47.04	F46821	30 % OF 156.79 T. COCHRAN
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	35.01	F46821	30 % OF 116.70 T. FEHSE C
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	44.15	F46821	30 % OF 147.16 E. JONES C
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	5.45	F46821	40 % OF 13.62 C. ROBLES C
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	8.31	F46821	40 % OF 20.78 C. ROBLES C
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	42.10	F46821	30 % OF 140.33 C. SHETTER
	8/15/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62674	22.40	F46821	30 % OF 74.65 SHIPMAN/CUM
102640	8/15/2013					Check Total	357.04		
102641	8/15/2013	3169	DATAPROSE INC		401-2041-512.55-15	746267	1,700.24	214815	PURCHASE ORDERS
	8/15/2013	3169	DATAPROSE INC		401-2041-512.60-07	746267	5,246.83	214815	PURCHASE ORDER
102641	8/15/2013					Check Total	6,947.07		
102642	8/15/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31309716	198.80	214170	PURCHASE ORDERS
102642	8/15/2013					Check Total	198.80		
102643	8/15/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	133376	850.00	214761	PURCHASE ORDERS
102643	8/15/2013					Check Total	850.00		
102644	8/15/2013	5551	ED A. WILSON, INC.		354-7306-439.72-05	612001	933.81	215321	PURCHASE ORDERS
102644	8/15/2013					Check Total	933.81		
102645	8/15/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWI-JULY 2013	5,820.00	214969	ENGINEERING SERVICES
	8/15/2013	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	EWI-JULY 2013	1,356.00	214969	ENGINEERING SERVICES
102645	8/15/2013					Check Total	7,176.00		
102646	8/15/2013	200	FINCHER, MARK		401-4042-511.41-11	03102	840.00	215310	PURCHASE ORDERS

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102646	8/15/2013					Check Total	840.00		
102647	8/15/2013	3962	FIRST FINANCIAL BANK		001-1015-412.60-09	08122013	1,575.00	F46824	GIFT CARDS FOR COMMITTEE
102647	8/15/2013					Check Total	1,575.00		
102648	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.64-03	PC 081413	7.00		D.CHITTUM GAS POWR WASHER
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.61-02	PC 081413	28.48		J.MACK REIMB CAKE - BRICK
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 081413	6.20		H.SHANKLE REIMB LIB PROJ
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	PC 081413	12.96		R.BLAND REIMB KIWANIS LUN
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC 081413	24.18		H.HUSE MILEAGE REIMBURSE
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		459-7310-516.70-02	PC 081413	188.00		RECORDNG CLERK JOHNSON CO
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 081413	97.00		RECORDNG CLERK JOHNSON CO
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		460-7314-516.70-02	PC 081413	72.00		RECORDNG CLERK JOHNSON CO
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 081413	61.00		RECORDNG CLERK JOHNSON CO
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 081413	25.14		L.GAY MILEAGE PR LUNCHEON
	8/15/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 081413	20.00		L.GAY PR LUNCHEON
102648	8/15/2013					Check Total	541.96		
102649	8/15/2013	4841	FORD AUDIO-VIDEO SYSTEMS, INC.		504-1511-412.42-03	303003296	885.85	215323	PURCHASE ORDERS
102649	8/15/2013					Check Total	885.85		
102650	8/15/2013	5630	FRANKLIN, RODNEY L.		116-6017-453.55-08	080513FRA	20.00	F46833	DOUBLE DUTY REFEREE 1 BSK
102650	8/15/2013					Check Total	20.00		
102651	8/15/2013	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0459508	2,462.48	214818	PURCHASE ORDERS
	8/15/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0459867	152.90	215281	PURCHASE ORDERS
102651	8/15/2013					Check Total	2,615.38		
102652	8/15/2013	3000	GOT YOU COVERED		001-3012-422.60-13	96347	103.49	215076	CLOTHING & APPAREL
	8/15/2013	3000	GOT YOU COVERED		001-3012-422.60-13	96346	49.49	215083	CLOTHING & APPAREL
	8/15/2013	3000	GOT YOU COVERED		001-3012-422.60-13	96348	192.47	215116	CLOTHING & APPAREL
102652	8/15/2013					Check Total	345.45		
102653	8/15/2013	3666	GREENLANDER LLC		001-4017-432.41-05	2855	650.00	215065	ROADSIDE,GRNDS,REC, PARK
	8/15/2013	3666	GREENLANDER LLC		001-4018-432.41-07	2854	6,065.00	215109	PURCHASE ORDER

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102653	8/15/2013					Check Total	6,715.00		
102654	8/15/2013	4428	GSBS BATENHORST INC		450-7322-516.70-01	9797	555.00	215048	ARCHITECT&OTHER DESIGN
102654	8/15/2013					Check Total	555.00		
102655	8/15/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B281809	564.00	215031	PW CONSTRUCTION & RELATED
	8/15/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B253290	24,976.21	215031	PW CONSTRUCTION & RELATED
102655	8/15/2013					Check Total	25,540.21		
102656	8/15/2013	5481	HSA BANK		001-1015-412.55-08	2215718	55.00	F46826	MONTHLY ACCOUNT FEES - JU
102656	8/15/2013					Check Total	55.00		
102657	8/15/2013	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	1459	1,030.00	214946	HEALTH RELATED SERVICES
102657	8/15/2013					Check Total	1,030.00		
102658	8/15/2013	9999992	MISC VENDOR - REBATES	Ila Gasca	450-7326-516.80-39	11815-55390	400.00	F46819	612 CUMBERLAND DR ILA GAS
102658	8/15/2013					Check Total	400.00		
102659	8/15/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003283	1,712.19	215252	PURCHASE ORDERS
102659	8/15/2013					Check Total	1,712.19		
102660	8/15/2013	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 07/13	2,072.81		WATER PRAIRIE TIMBER JULY
102660	8/15/2013					Check Total	2,072.81		
102661	8/15/2013	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3043070	373.95	F46842	ACCT# 00015027
102661	8/15/2013					Check Total	373.95		
102662	8/15/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080913JCU	1,785.00	F46832	51 SOFTBALL GAMES UMPIRE
102662	8/15/2013					Check Total	1,785.00		
102663	8/15/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN NORTH	401-4041-511.50-03	080513KN	322.10		TCEQ WATER CONF 08/2013
102663	8/15/2013					Check Total	322.10		
102664	8/15/2013	2619	LASER SAVER		001-2011-413.60-01	35015	159.90	215313	PURCHASE ORDERS
102664	8/15/2013					Check Total	159.90		

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102665	8/15/2013	9999993	MISC VENDOR - UTILITY BILLING	LEVERETT, JOSH	401-0000-275.30-00	000051657	4.47		FINAL BILL REFUND	
102665	8/15/2013						Check Total	4.47		
102666	8/15/2013	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00059506	1,149.15	214194	FUEL,OIL,GREASE, & LUBES	
	8/15/2013	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00059506	1,408.85	214194	FUEL,OIL,GREASE, & LUBES	
102666	8/15/2013						Check Total	2,558.00		
102667	8/15/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1415-416.50-03	978	278.71		TMCEC LEGISLATIVE UPDATE	
102667	8/15/2013						Check Total	278.71		
102668	8/15/2013	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	666457	2,369.57	214195	PURCHASE ORDERS	
102668	8/15/2013						Check Total	2,369.57		
102669	8/15/2013	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, DORA	401-0000-275.30-00	000032845	71.14		FINAL BILL REFUND	
102669	8/15/2013						Check Total	71.14		
102670	8/15/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL R. KURMES	001-1415-416.50-03	978	278.71		TMCEC LEGISLATIVE UPDATE	
102670	8/15/2013						Check Total	278.71		
102671	8/15/2013	3751	MOVIE LICENSING USA		001-1611-451.55-08	1833092	768.00	214257	PURCHASE ORDERS	
	8/15/2013	3751	MOVIE LICENSING USA		001-1611-451.55-08	1833516	75.00	214257	PURCHASE ORDERS	
102671	8/15/2013						Check Total	843.00		
102672	8/15/2013	5483	NEEL-SCHAFFER, INC.		459-7273-516.32-02	1012216	684.00	214892	ENGINEERING SERVICES	
102672	8/15/2013						Check Total	684.00		
102673	8/15/2013	2658	NIKE GOLF		402-8012-521.90-05	952163555	8.25	215160	PURCHASE ORDERS	
102673	8/15/2013						Check Total	8.25		
102674	8/15/2013	368	OFFICE DEPOT		001-1015-412.66-01	669509143001	1,288.00	215315	PURCHASE ORDERS	
102674	8/15/2013						Check Total	1,288.00		
102675	8/15/2013	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	60688	185.00	F46823	1 ALCOHOL & 4 DRUG TEST	
	8/15/2013	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	60688	25.00	F46823	POST ACCIDENT FOR PETERSE	
	8/15/2013	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	60688	40.00	F46823	POST ACCIDENT FOR PETERSE	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102675	8/15/2013					Check Total	250.00		
102676	8/15/2013	9999993	MISC VENDOR - UTILITY BILLING	OYLER, BRUCE & DENISE	401-0000-275.30-00	000028313	3.13		FINAL REFUND-954 NAOMI
102676	8/15/2013					Check Total	3.13		
102677	8/15/2013	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004025546	337.98	214782	PURCHASE ORDERS
102677	8/15/2013					Check Total	337.98		
102678	8/15/2013	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1230885-00	244.11	214174	PURCHASE ORDERS
102678	8/15/2013					Check Total	244.11		
102679	8/15/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201280944	166,522.42	214278	PURCHASE ORDER
102679	8/15/2013					Check Total	166,522.42		
102680	8/15/2013	2211	QUARTERMASTER		001-3011-421.16-04	000848405	114.99	215290	PURCHASE ORDERS
102680	8/15/2013					Check Total	114.99		
102681	8/15/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	194771	223.00	214911	ENGINEERING SERVICES
	8/15/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	195206	400.00	214911	ENGINEERING SERVICES
102681	8/15/2013					Check Total	623.00		
102682	8/15/2013	591	REDDY ICE - 311		001-4017-432.60-14	11992202	160.55	214366	PURCHASE ORDERS
	8/15/2013	591	REDDY ICE - 311		401-4041-511.60-14	11992202	160.55	214366	PURCHASE ORDERS
102682	8/15/2013					Check Total	321.10		
102683	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00051038	73.10	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00051327	62.99	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00051327	6.07	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5013-436.60-01	SI00051327	12.14	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00051328	269.10	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00051737	52.07	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00051737	16.08	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00051912	50.22	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4019-432.60-01	SI00051920	61.30	214156	PURCHASE ORDERS
	8/15/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00049190	55.20	214156	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102683	8/15/2013					Check Total	658.27		
102684	8/15/2013	9999999	MISC VENDOR - GMBA	Susan Henneberry	001-0000-323.10-00	8098234	55.00		ADOPTION RETURN
102684	8/15/2013					Check Total	55.00		
102685	8/15/2013	9999993	MISC VENDOR - UTILITY BILLING	SEAWRIGHT, RUSSELL	401-0000-275.30-00	000038337	22.84		FINAL BILL REFUND
102685	8/15/2013					Check Total	22.84		
102686	8/15/2013	9999993	MISC VENDOR - UTILITY BILLING	SNIDER, AMANDA	401-0000-275.30-00	000054349	36.78		FINAL BILL REFUND
102686	8/15/2013					Check Total	36.78		
102687	8/15/2013	5682	SYKORAS		001-4016-435.41-01	SYKORA071813	475.00	215271	AIR CONDITIONING & HEATNG
102687	8/15/2013					Check Total	475.00		
102688	8/15/2013	496	TAAF		116-0000-143.01-00	25732	300.00		BID TO HOLD STATE FLAG FT
102688	8/15/2013					Check Total	300.00		
102689	8/15/2013	495	TARRANT COUNTY COLLEGE		001-3012-422.50-03	080913	300.00	F46820	SWIFTWATER RESCUE TRAININ
102689	8/15/2013					Check Total	300.00		
102690	8/15/2013	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	37458	385.00	F46836	CRIME LAB 13/09073
	8/15/2013	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	37457	242.00	F46837	CRIME LAB
102690	8/15/2013					Check Total	627.00		
102691	8/15/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21095372	288.73	215111	PURCHASE ORDERS
102691	8/15/2013					Check Total	288.73		
102692	8/15/2013	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	13-06862	485.45	F46818	MESSAGE FEES FOR JUNE 201
102692	8/15/2013					Check Total	485.45		
102693	8/15/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	19698	978.99	215122	PURCHASE ORDERS
102693	8/15/2013					Check Total	978.99		
102694	8/15/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	29273309	522.08	214179	PURCHASE ORDERS
102694	8/15/2013					Check Total	522.08		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102695	8/15/2013	1108	THE STAR GROUP		001-1411-412.80-38	118343-118399	1,559.95	214239	PURCHASE ORDERS
	8/15/2013	1108	THE STAR GROUP		001-1015-412.51-02	07312013	151.60	F46816	UTILITY WKR;LIB AIDE;CART
102695	8/15/2013						Check Total	1,711.55	
102696	8/15/2013	2498	TITLEIST		402-8012-521.90-05	1930049	579.94	214909	PURCHASE ORDERS
	8/15/2013	2498	TITLEIST		402-8012-521.90-05	1931222	529.72	214909	PURCHASE ORDERS
	8/15/2013	2498	TITLEIST		402-8012-521.90-05	1939870	103.42	214909	PURCHASE ORDERS
102696	8/15/2013						Check Total	1,213.08	
102697	8/15/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	7 2013	2.31	F46825	JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	7 2013	5.23	F46825	JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	7 2013	1.16	F46825	JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		001-5012-436.22-01	7 2013	1.18	F46825	JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	7 2013	4.00	F46825	JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	7 2013	0.31	F46825	JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	7 2013	30.64	F46825	JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	7 2013	6,133.52		JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	7 2013	12.86		JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	7 2013	1,055.96		JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	7 2013	693.50		JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	7 2013	498.62		JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	7 2013	31.79		JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	7 2013	125.28		JULY WORKERS COMP
	8/15/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	7 2013	28.64		JULY WORKERS COMP
102697	8/15/2013						Check Total	8,625.00	
102698	8/15/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM FOSTER	001-3012-422.60-01	081313	7.77	F46830	EMPLOYEE REIMBURSEMENT MA
102698	8/15/2013						Check Total	7.77	
102699	8/15/2013	4240	US BANK		401-2042-513.84-03	3452625	431.00	F46828	2005 WSRB-ADMIN FEES 7/01
102699	8/15/2013						Check Total	431.00	
102700	8/15/2013	9999993	MISC VENDOR - UTILITY BILLING	VAZQUEZ, N RIVAS & MAYELA	401-0000-275.30-00	000054743	4.73		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102700	8/15/2013					Check Total	4.73		
102701	8/15/2013	552	VULCAN SIGNS		001-4019-432.60-12	239899	1,056.90	215284	SIGNS, SIGN MATERIAL
102701	8/15/2013					Check Total	1,056.90		
102702	8/15/2013	5701	WATERBORNE PUMPS LLC		116-6018-453.41-17	2110	5,732.50	215272	PURCHASE ORDERS
	8/15/2013	5701	WATERBORNE PUMPS LLC		116-6018-453.41-17	2111	264.00	215272	PURCHASE ORDERS
	8/15/2013	5701	WATERBORNE PUMPS LLC		116-6018-453.41-17	2120	2,114.25	215272	PURCHASE ORDERS
	8/15/2013	5701	WATERBORNE PUMPS LLC		116-6018-453.41-17	2121	6,305.50	215272	PURCHASE ORDERS
	8/15/2013	5701	WATERBORNE PUMPS LLC		116-6018-453.41-17	2122	220.00	215272	PURCHASE ORDERS
102702	8/15/2013					Check Total	14,636.25		
102703	8/15/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005689101	110.00	214160	PURCHASE ORDERS
	8/15/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005645801	425.11	214160	PURCHASE ORDERS
	8/15/2013	3053	WESTERN-BRW		001-2013-413.60-13	17005603801	88.00	214160	PURCHASE ORDERS
102703	8/15/2013					Check Total	623.11		
102704	8/15/2013	5717	WILLIFORD, DANIEL		116-6017-453.55-08	081213DAWI	80.00	F46838	4 BSKTBL GAMES REFEREE 8/
102704	8/15/2013					Check Total	80.00		
102705	8/15/2013	5689	WOODY CONTRACTORS, INC.		458-7273-516.78-98	TWO	30,775.25	215203	PW CONSTRUCTION & RELATED
	8/15/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	TWO	187,189.52	215203	PW CONSTRUCTION & RELATED
102705	8/15/2013					Check Total	217,964.77		
102706	8/15/2013	3923	3M COMPANY		001-4019-432.60-12	SS24295	1,102.50	215293	MARKERS, PLAQUES,SIGNS
102706	8/15/2013					Check Total	1,102.50		
102707	8/15/2013	9999995	MISC VENDOR - PARKS & REC	Adam Joseph	116-0000-201.08-03	000000147834	75.00		
102707	8/15/2013					Check Total	75.00		
102708	8/15/2013	9999995	MISC VENDOR - PARKS & REC	Don Wardle	116-0000-201.08-03	000000147379	105.00		
102708	8/15/2013					Check Total	105.00		
102709	8/15/2013	9999995	MISC VENDOR - PARKS & REC	Jennifer Burkhart	116-0000-201.08-03	000000147381	75.00		
102709	8/15/2013					Check Total	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102710	8/15/2013	9999995	MISC VENDOR - PARKS & REC	Krishonda Sanders	116-0000-201.08-03	000000147840	75.00		
102710	8/15/2013					Check Total	75.00		
102711	8/15/2013	9999995	MISC VENDOR - PARKS & REC	Roman Molina	116-0000-201.08-03	000000148017	20.00		
102711	8/15/2013					Check Total	20.00		
102712	8/15/2013	9999995	MISC VENDOR - PARKS & REC	Tatia Roberts	116-0000-201.08-03	000000147839	75.00		
102712	8/15/2013					Check Total	75.00		
							Grand Total	541,088.06	