

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1218	8/29/2013	10	AFLAC		001-0000-202.04-05	20130809	390.10		PAYROLL SUMMARY
	8/29/2013	10	AFLAC		401-0000-202.04-05	20130809	12.05		PAYROLL SUMMARY
	8/29/2013	10	AFLAC		001-0000-202.04-05	20130823	390.10		PAYROLL SUMMARY
	8/29/2013	10	AFLAC		401-0000-202.04-05	20130823	12.05		PAYROLL SUMMARY
1218	8/29/2013					Check Total	804.30		
1219	8/29/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER082713	8.62	214330	PURCHASE ORDERS
	8/29/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	082713AMPT	327.60	F46904	PERSONAL TRAINING SESSION
1219	8/29/2013					Check Total	336.22		
1220	8/29/2013	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP072613	3,000.00	214387	PURCHASE ORDERS
1220	8/29/2013					Check Total	3,000.00		
1221	8/29/2013	3209	NORTH AMERICAN TITLE CO-EFT		001-1099-419.70-01	14780-13-00141	216,037.62	F46889	116 N CLARK .451 ACRES-LA
1221	8/29/2013					Check Total	216,037.62		
1222	8/29/2013	338	TMRS-ACH		001-0000-202.05-01	20130809	116,315.68		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		110-0000-202.05-01	20130809	1,572.37		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		116-0000-202.05-01	20130809	8,367.70		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		401-0000-202.05-01	20130809	8,982.26		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		402-0000-202.05-01	20130809	6,095.79		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		501-0000-202.05-01	20130809	2,349.19		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		504-0000-202.05-01	20130809	3,502.04		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		001-0000-202.05-01	20130823	113,724.17		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		110-0000-202.05-01	20130823	1,572.37		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		116-0000-202.05-01	20130823	8,116.17		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		401-0000-202.05-01	20130823	9,104.70		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		402-0000-202.05-01	20130823	5,949.74		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		501-0000-202.05-01	20130823	2,349.17		PAYROLL SUMMARY
	8/29/2013	338	TMRS-ACH		504-0000-202.05-01	20130823	3,502.04		PAYROLL SUMMARY
1222	8/29/2013					Check Total	291,503.39		
102824	8/28/2013	2233	BEST BUY		001-1015-412.60-09	08272013	200.00	F46894	RETIREMENT PARTY GIFT FOR

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102824	8/28/2013					Check Total	200.00		
102825	8/28/2013	9999999	MISC VENDOR - GMBA	DILLARDS DEPARTMENT STORE	001-1015-412.60-09	08272013	200.00	F46895	RETIREMENT PARTY GIFT FOR
102825	8/28/2013					Check Total	200.00		
102826	8/29/2013	8	ABC CLEANERS		001-3011-421.62-01	4384	13.00	214165	PURCHASE ORDERS
	8/29/2013	8	ABC CLEANERS		001-3011-421.62-01	4426	39.00	214165	PURCHASE ORDERS
102826	8/29/2013					Check Total	52.00		
102827	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	154.13		OVERPD-1404 CHEROKEE ROSE
102827	8/29/2013					Check Total	154.13		
102828	8/29/2013	5590	ALSCO		402-8012-521.60-02	LSHR629480	18.96	214530	PURCHASE ORDERS
	8/29/2013	5590	ALSCO		402-8015-521.55-13	LSHR629480	38.49	214530	PURCHASE ORDERS
102828	8/29/2013					Check Total	57.45		
102829	8/29/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-34444	223.08	214182	EQUIP. MAINT. AUTO,TRUCK
102829	8/29/2013					Check Total	223.08		
102830	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	AMBURN, WHITNEY	401-0000-275.30-00	000051585	15.96		FINAL BILL REFUND
102830	8/29/2013					Check Total	15.96		
102831	8/29/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039520	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
102831	8/29/2013					Check Total	39.75		
102832	8/29/2013	20	AMERICAN PLANNING ASSOC.	AMERICAN PLANNING ASSOCIATION	001-5011-417.50-02	073113	845.00	F46774	PLANNING ADVISORY SEVICES
	8/29/2013	20	AMERICAN PLANNING ASSOC.	AMERICAN PLANNING ASSOCIATION	001-5011-417.50-01	080113	568.00	F46775	APA MEMBERSHIP RENEWAL -
102832	8/29/2013					Check Total	1,413.00		
102833	8/29/2013	4205	AMERICAN TOWER LP		504-1511-412.40-12	1515893	999.00	214308	PURCHASE ORDERS
102833	8/29/2013					Check Total	999.00		
102834	8/29/2013	26	APAC-TEXAS INC.		103-0000-563.41-05	200256946	13,139.05	215051	ROAD/HWY MATERIALS ASPHLT
	8/29/2013	26	APAC-TEXAS INC.		103-0000-563.41-05	200257157	7,962.94	215051	ROAD/HWY MATERIALS ASPHLT
	8/29/2013	26	APAC-TEXAS INC.		103-0000-228.01-74	200256946	21,101.99		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
102834...	8/29/2013	26	APAC-TEXAS INC.		103-0000-381.01-74	200256946	-21,101.99		ROAD/HWY MATERIALS ASPHLT
	8/29/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200254961	69.19	214288	ROAD/HWY MATERIALS ASPHLT
	8/29/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200257780	675.46	214288	ROAD/HWY MATERIALS ASPHLT
102834	8/29/2013					Check Total	21,846.64		
102835	8/29/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12128	475.00	214207	PURCHASE ORDERS
102835	8/29/2013					Check Total	475.00		
102836	8/29/2013	4557	ARAMARK		116-6017-453.55-08	551-4501752	167.25	215241	PURCHASE ORDERS
102836	8/29/2013					Check Total	167.25		
102837	8/29/2013	4075	AT&T		001-1099-419.63-01	155 0 08/13	2,784.92		AT&T CHARGES FOR PHONE
	8/29/2013	4075	AT&T		401-1041-512.63-01	155 0 08/13	1,200.00		AT&T CHARGES FOR PHONE
	8/29/2013	4075	AT&T		105-1021-564.63-01	155 0 08/13	25.00		AT&T CHARGES FOR PHONE
	8/29/2013	4075	AT&T		402-8012-521.63-01	155 0 08/13	208.00		AT&T CHARGES FOR PHONE
	8/29/2013	4075	AT&T		501-4051-543.63-01	155 0 08/13	5.00		AT&T CHARGES FOR PHONE
	8/29/2013	4075	AT&T		116-6019-453.63-01	638 8 08/13	86.66		PHONE @ RUSSELL FARMS
102837	8/29/2013					Check Total	4,309.58		
102838	8/29/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8267089	44.40		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-1017-412.53-01	8267089	69.81		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-1017-412.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-1411-412.53-02	8267089	25.90		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8267089	44.39		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8267089	34.20		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8267089	44.39		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		504-1511-412.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8267089	74.96		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8267089	38.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8267089	37.99		Aircard/Cell Srv 08/13

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102838...	8/29/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8267089	30.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8267089	30.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8267089	30.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8267089	30.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-3014-425.53-02	8267089	30.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4017-432.53-01	8267089	63.43		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4019-432.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8267089	37.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8267089	31.51		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8267089	30.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8267089	30.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8267089	33.11		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		116-6018-453.53-01	8267089	31.51		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8267089	18.50		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8267089	18.50		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8267089	18.50		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8267089	37.00		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8267089	35.99		Aircard/Cell Srv 08/13

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102838...	8/29/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8267089	35.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8267089	36.07		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-4514-434.53-02	8267089	9.86		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-5511-437.53-01	8267089	34.51		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-6015-459.53-01	8267089	37.99		Aircard/Cell Srv 08/13
	8/29/2013	1479	AT&T MOBILITY		001-1016-416.53-01	8267089	106.93		Aircard/Cell Srv 08/13
102838	8/29/2013					Check Total	3,507.44		
102839	8/29/2013	3599	ATMOS ENERGY		504-1511-412.63-03	4403166	12.32		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403166	12.32		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403166	12.69		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-1611-451.63-03	4403166	37.33		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-3011-421.63-03	4403166	60.64		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403166	202.72		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-3014-425.63-03	4403166	1.41		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-4011-431.63-03	4403166	1.69		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-4017-432.63-03	4403166	14.32		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		404-4013-441.63-03	4403166	0.53		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-4514-434.63-03	4403166	3.00		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-6013-453.63-03	4403166	46.66		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-6015-459.63-03	4403166	41.31		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		401-4041-511.63-03	4403166	15.46		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		401-4042-511.63-03	4403166	0.44		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		501-4051-543.63-03	4403166	65.09		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-2013-413.63-03	4403166	18.67		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		401-2041-512.63-03	4403166	18.67		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		116-6017-453.63-03	4403166	3,846.26		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		001-1099-419.63-31	4403166	83.32		NATURAL GAS CHARGES AUG
	8/29/2013	3599	ATMOS ENERGY		116-6019-453.63-03	4403166	17.72		NATURAL GAS CHARGES AUG

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102839	8/29/2013					Check Total	4,512.57		
102840	8/29/2013	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	45869	66.00	F46897	7.5X9 ECLIPSE PLAQUE & EN
	8/29/2013	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	45869	66.00	F46897	7.5X9 ECLIPSE PLAQUE & EN
102840	8/29/2013					Check Total	132.00		
102841	8/29/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04947672	769.49	214178	PURCHASE ORDERS
102841	8/29/2013					Check Total	769.49		
102842	8/29/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 08/13	19.17		LNDSCPNG IRRIG-700 HDN CK
	8/29/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878567 08/13	124.42		LNDSCPNG IRRIG-700 HDN CK
102842	8/29/2013					Check Total	143.59		
102843	8/29/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143081	339.58	215304	TIRES AND TUBES
102843	8/29/2013					Check Total	339.58		
102844	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	BLOOMFIELD HOMES, L.P.	401-0000-275.30-00	000048439	65.41		OVERPAID-1308 HEARTHSTONE
102844	8/29/2013					Check Total	65.41		
102845	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	BRAWNER, GAIL & LEN	401-0000-275.30-00	000020525	130.02		MANUAL CHECK(OVERPAID)
102845	8/29/2013					Check Total	130.02		
102846	8/29/2013	3812	BRSERVICES		001-3011-421.55-08	2008319	375.00	214225	PURCHASE ORDERS
102846	8/29/2013					Check Total	375.00		
102847	8/29/2013	1092	BURLESON CAR WASH		501-0000-141.01-00	3544-3549	5.00		AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-0000-141.01-00	3569-3570	5.00		AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	701680	11.95	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3530	11.95	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3530	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3532	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3535	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3539-3543	25.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3544-3549	25.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3552-3553	10.00	214168	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
102847...	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3556	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3560	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3565-3567	15.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3569-3570	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3572	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3573	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3575-3576	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3579	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3583-3586	20.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3588-3590	15.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3592	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3595-3598	20.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	3599	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4903-4905	15.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4907	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4910-4911	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4916	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4917-4918	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4921-4922	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	701178	36.70	214168	AUTO & TRUCK MAINT. ITEMS
102847	8/29/2013					Check Total	320.60		
102848	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	BURWELL, LINDA	401-0000-275.30-00	000054483	86.54		MANUAL CHECK(OVERPAID)
102848	8/29/2013					Check Total	86.54		
102849	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	CABALLERO HOLDINGS, LTD	401-0000-275.30-00	000043965	27.47		FINAL REFUND-1057 ACORN
102849	8/29/2013					Check Total	27.47		
102850	8/29/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924679430	179.04	215006	PURCHASE ORDERS
102850	8/29/2013					Check Total	179.04		
102851	8/29/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2057	120.00		VET BILL
	8/29/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2057	-120.00		VET BILL
	8/29/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2057	120.00	F46878	VET BILL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102851	8/29/2013					Check Total	120.00		
102852	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	CAMPBELL-FURTICK, MACKENZIE	401-0000-275.30-00	000047887	76.04		REFUND 801 CANYON COVE
102852	8/29/2013					Check Total	76.04		
102853	8/29/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 08/13	118.00		ACCESS FEES - SENIOR CTR
	8/29/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 08/13	74.99		ACCESS FEES-VETERANS PARK
102853	8/29/2013					Check Total	192.99		
102854	8/29/2013	1041	CINTAS		501-4051-543.60-02	492817229	48.58	214169	LAUNDRY/DRY CLEANING SERV
	8/29/2013	1041	CINTAS		501-4051-543.60-02	492823294	48.58	214169	LAUNDRY/DRY CLEANING SERV
	8/29/2013	1041	CINTAS		501-4051-543.60-02	492826300	48.58	214169	LAUNDRY/DRY CLEANING SERV
102854	8/29/2013					Check Total	145.74		
102855	8/29/2013	112	CITY OF ARLINGTON		001-0000-229.02-00	008205851-1010	925.00		CASH ESCROW GILL,JUSTIN
102855	8/29/2013					Check Total	925.00		
102856	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	93.56		FINAL REFUND 804 WALNUT
102856	8/29/2013					Check Total	93.56		
102857	8/29/2013	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	124999	184.24	214560	PURCHASE ORDERS
102857	8/29/2013					Check Total	184.24		
102858	8/29/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	082813RUCO	839.48	F46899	KUNG FU SESSION PAY THROU
102858	8/29/2013					Check Total	839.48		
102859	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	14.64		OVERPAID-805 MISTY OAK
	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	38.92		FINAL REFND 817 MISTY OAK
102859	8/29/2013					Check Total	53.56		
102860	8/29/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	9746	100.00	214957	PURCHASE ORDERS
102860	8/29/2013					Check Total	100.00		
102861	8/29/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID FEUCHT	001-3011-421.16-04	018828	313.89	F46863	UNIFORMS
102861	8/29/2013					Check Total	313.89		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102862	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	DFW R20 LLC	401-0000-275.30-00	000056307	65.58		FINAL REFUND-943 MIMOSA
102862	8/29/2013					Check Total	65.58		
102863	8/29/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	13377	1,020.00	214761	PURCHASE ORDERS
102863	8/29/2013					Check Total	1,020.00		
102864	8/29/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD158955	15.01	214171	PURCHASE ORDERS
102864	8/29/2013					Check Total	15.01		
102865	8/29/2013	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT417376	42.42	214188	AUTO & TRUCK MAINT. ITEMS
102865	8/29/2013					Check Total	42.42		
102866	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	FINNELL, DONNA & THOMAS	401-0000-275.30-00	000040611	13.18		OVERPAID-1300 HIGHCREST
102866	8/29/2013					Check Total	13.18		
102867	8/29/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-08	PC 082813	5.09		T.HUGHES MILEAGE REIMB
	8/29/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 082813	71.00		RECORDING FEES JOHNSON CO
	8/29/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.60-01	PC 082813	28.48		H.SHANKLE OFFICE DEPOT
	8/29/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.60-01	PC 082813	28.79		J.PARSONS OFFICE DEPOT
	8/29/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 082813	32.00		RECORDING FEES JOHNSON CO
	8/29/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.50-08	PC 082813	22.04		T.HARRISON MILEAGE REIMB
	8/29/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		459-7310-516.70-02	PC 082813	108.00		RECORDING FEES JOHNSON CO
102867	8/29/2013					Check Total	295.40		
102868	8/29/2013	1204	FLOWERS BY FRAN		001-1412-411.60-09	018812	100.00	F46887	FLOWERS CALVIN & MOODY
102868	8/29/2013					Check Total	100.00		
102869	8/29/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 07/13	385,739.74		ACCESS FEES-VETERANS PARK
102869	8/29/2013					Check Total	385,739.74		
102870	8/29/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK BIANCHINI	504-1511-412.50-03	081513FB	126.00		F.BIANCHINI OSSI CONF
102870	8/29/2013					Check Total	126.00		
102871	8/29/2013	5630	FRANKLIN, RODNEY L.		116-6017-453.55-08	081913ROFRA	80.00	F46861	4 BASKETBALL GAMES REFERE
	8/29/2013	5630	FRANKLIN, RODNEY L.		116-6017-453.55-08	082613RODFR	80.00	F46892	4 BASKETBALL GAMES REFERE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102871	8/29/2013					Check Total	160.00		
102872	8/29/2013	229	GALE GROUP INC		001-1611-451.69-01	99538974	26.99	214258	PURCHASE ORDERS
102872	8/29/2013					Check Total	26.99		
102873	8/29/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000866923	83.98	215308	PURCHASE ORDERS
	8/29/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000875285	83.98	215308	PURCHASE ORDERS
102873	8/29/2013					Check Total	167.96		
102874	8/29/2013	9999992	MISC VENDOR - REBATES	GLENN KELLER	450-7326-516.80-39	36033-87128	400.00	F46884	837 BEAVER CREEK DR GLENN
102874	8/29/2013					Check Total	400.00		
102875	8/29/2013	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	3494583	59.80	214304	PURCHASE ORDERS
102875	8/29/2013					Check Total	59.80		
102876	8/29/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016519	46.85	215254	PURCHASE ORDERS
	8/29/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016634	619.70	215254	PURCHASE ORDERS
	8/29/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017207	38.95	215254	PURCHASE ORDERS
	8/29/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016457	275.65	215255	PURCHASE ORDERS
	8/29/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016918	502.85	215256	PURCHASE ORDERS
	8/29/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016630	478.85	215257	PURCHASE ORDERS
	8/29/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017263	144.85	215257	PURCHASE ORDERS
102876	8/29/2013					Check Total	2,107.70		
102877	8/29/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	B270927	60.00	215288	PURCHASE ORDERS
	8/29/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B301796	475.20	215289	PURCHASE ORDERS
	8/29/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B349276	1,509.58	215317	PURCHASE ORDERS
102877	8/29/2013					Check Total	2,044.78		
102878	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL INC	401-0000-275.30-00	000057399	62.18		FINAL REFUND 501 MARYBETH
102878	8/29/2013					Check Total	62.18		
102879	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	HETTENA PROPERTIES	401-0000-275.30-00	000052945	64.98		FINAL REFND-353 FIREWHEEL
102879	8/29/2013					Check Total	64.98		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102880	8/29/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMF0146150	2,362.70	215305	AUTO & TRUCK MAINT. ITEMS
102880	8/29/2013					Check Total	2,362.70		
102881	8/29/2013	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	2474	80.00	F46877	8 OXYGEN TANKS
102881	8/29/2013					Check Total	80.00		
102882	8/29/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	28665	1,150.00	215229	POLICE EQUIPMENT & SUPPLY
102882	8/29/2013					Check Total	1,150.00		
102883	8/29/2013	9999991	MISC VENDOR - ACCOUNTS REC	HUSKINS, BRENT ALLEN	001-0000-229.01-00	13-02534	50.00		Muni Court Bond Refund
102883	8/29/2013					Check Total	50.00		
102884	8/29/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1301374	180.00	214665	FIRE PROTECTION EQUIP/SUP
102884	8/29/2013					Check Total	180.00		
102885	8/29/2013	5132	INDEPENDENT UTILITY CONSTRUCTION		316-7203-432.72-98	THREE	7,913.34	215102	PW CONSTRUCTION & RELATED
102885	8/29/2013					Check Total	7,913.34		
102886	8/29/2013	9999991	MISC VENDOR - ACCOUNTS REC	JAMES HALL	001-0000-229.01-00	13-04234	433.10		Muni Court Bond Refund
102886	8/29/2013					Check Total	433.10		
102887	8/29/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	9549	125.00	F46882	PRE EMPLOYMENT ASSESSEMENT
102887	8/29/2013					Check Total	125.00		
102888	8/29/2013	309	JOHNSON CSO		001-0000-229.02-00	13/1109	300.00		CASH BOND ESLINGER, JAMES
102888	8/29/2013					Check Total	300.00		
102889	8/29/2013	309	JOHNSON CSO		001-0000-229.02-00	J3120406	456.00		CASH ESCROW J3120406, J312
102889	8/29/2013					Check Total	456.00		
102890	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, JESSIE	401-0000-275.30-00	000035109	22.52		MANUAL CHECK(OVERPAID)
102890	8/29/2013					Check Total	22.52		
102891	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, MISTY	401-0000-275.30-00	000054243	4.84		FINAL REFUND-1048 MATTHEW
102891	8/29/2013					Check Total	4.84		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102892	8/29/2013	9999992	MISC VENDOR - REBATES	LAWRENCE FOXWORTH	450-7326-516.80-39	11249-79768	400.00	F46885	116 SW BRUSHY MOUND LAWRE
102892	8/29/2013					Check Total	400.00		
102893	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	LEDFOORD, J.T. & NANCY	401-0000-275.30-00	000012431	86.58		FINAL REFUND-133 DOWNWOOD
102893	8/29/2013					Check Total	86.58		
102894	8/29/2013	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	410-0000-342.60-01	13-00000856 BON	679.82		
	8/29/2013	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	001-5012-322.10-20	13-00000856 BON	50.00		
	8/29/2013	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	401-0000-342.30-00	13-00000856 BON	289.00		
	8/29/2013	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	401-0000-201.06-01	13-00000856 BON	452.00		
	8/29/2013	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	411-0000-342.60-02	13-00000856 BON	395.99		
	8/29/2013	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	401-0000-201.06-01	13-00000856 BON	469.00		
	8/29/2013	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	001-5012-322.10-10	13-00000856 BON	750.00		
102894	8/29/2013					Check Total	3,085.81		
102895	8/29/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	120-11524-000-7	2,672.00	214648	ENGINEERING SERVICES
102895	8/29/2013					Check Total	2,672.00		
102896	8/29/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	399538	568.56	214193	EQUIP. MAINT. AUTO,TRUCK
102896	8/29/2013					Check Total	568.56		
102897	8/29/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1415-416.50-03	082313MC	100.44		M.COOKE TMCEC JUDGE PRGRM
102897	8/29/2013					Check Total	100.44		
102898	8/29/2013	5542	MATHER, JOSH		402-8011-521.80-05	2	150.00	215350	PURCHASE ORDERS
102898	8/29/2013					Check Total	150.00		
102899	8/29/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-6013-453.55-09	314513455	77.00	215314	PURCHASE ORDERS
102899	8/29/2013					Check Total	77.00		
102900	8/29/2013	368	OFFICE DEPOT		001-1015-412.60-01	669603655001	11.95	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-1015-412.60-01	669603310001	103.16	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-1015-412.60-01	669603656001	22.58	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-1412-411.60-01	670638181001	25.99	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-3011-421.60-01	665943921001	88.50	214155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102900...	8/29/2013	368	OFFICE DEPOT		001-3011-421.60-01	665943771001	45.97	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-2011-413.60-01	666155819001	276.15	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-3011-421.60-01	666584480001	300.20	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-3011-421.60-01	664786615001	61.25	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-3011-421.60-01	664786615001	52.30	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-3011-421.60-01	666584659001	35.95	214155	PURCHASE ORDERS
	8/29/2013	368	OFFICE DEPOT		001-1611-451.54-06	665335980001	949.17	214155	PURCHASE ORDERS
102900	8/29/2013					Check Total	1,973.17		
102901	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	PHILLIPS, M RODRIGUEZ & DUSTY	401-0000-275.30-00	000050077	31.76		FINAL REFUND- 649 SUE ANN
102901	8/29/2013					Check Total	31.76		
102902	8/29/2013	4943	POTTER, BRETT		116-6017-453.55-08	082813BRPO	608.12	F46901	TAE KWON DO SESSION PAY T
102902	8/29/2013					Check Total	608.12		
102903	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	083113	4.76	F46911	GROUNDWATER FEES-JUN
	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	083113	122.00	F46911	GROUNDWATER FEES-JUN
	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	083113	459.42	F46911	GROUNDWATER FEES-JUN
	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	083113	8.66	F46911	GROUNDWATER FEES-JUL
	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	083113	261.40	F46911	GROUNDWATER FEES-JUL
	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	083113	215.22	F46911	GROUNDWATER FEES-JUL
	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	083113	12.56	F46911	GROUNDWATER FEES-AUG
	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	083113	280.74	F46911	GROUNDWATER FEES-AUG
	8/29/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	083113	406.38	F46911	GROUNDWATER FEES-AUG
102903	8/29/2013					Check Total	1,771.14		
102904	8/29/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130809	91.73		PAYROLL SUMMARY
	8/29/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130823	91.73		PAYROLL SUMMARY
102904	8/29/2013					Check Total	183.46		
102905	8/29/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201289668	164.39	214287	PURCHASE ORDERS
	8/29/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201289742	76.76	214287	PURCHASE ORDERS
102905	8/29/2013					Check Total	241.15		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102906	8/29/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDALL CRUM	001-3011-421.50-03	081513RC	143.94		R.CRUM SUNGUARD OSSI CONF
102906	8/29/2013					Check Total	143.94		
102907	8/29/2013	591	REDDY ICE - 311		001-4017-432.60-14	12026311	84.25	214366	PURCHASE ORDERS
	8/29/2013	591	REDDY ICE - 311		401-4041-511.60-14	12026311	84.25	214366	PURCHASE ORDERS
102907	8/29/2013					Check Total	168.50		
102908	8/29/2013	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2585958.001	237.32	215322	TAPE(NOT DP,SOUND,VIDEO)
	8/29/2013	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2585958.002	215.56	215322	TAPE(NOT DP,SOUND,VIDEO)
102908	8/29/2013					Check Total	452.88		
102909	8/29/2013	3671	RENTAL ONE		501-4051-543.65-01	404641-0001	72.44	214175	AUTO & TRUCK MAINT. ITEMS
102909	8/29/2013					Check Total	72.44		
102910	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1752	325.00	214300	PURCHASE ORDERS
	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1753	1,504.00	214300	PURCHASE ORDER
	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1753	1,296.00	214300	PURCHASE ORDERS
	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1754	40.00	214300	PURCHASE ORDER
	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1755	110.00	214300	PURCHASE ORDER
	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1756	75.00	214300	PURCHASE ORDER
	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1757	40.00	214300	PURCHASE ORDER
	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1758	100.00	214300	PURCHASE ORDER
	8/29/2013	5022	REO OVERALL INC		001-5013-436.43-03	1759	40.00	214300	PURCHASE ORDER
102910	8/29/2013					Check Total	3,530.00		
102911	8/29/2013	3992	REVIS, JOANNA		116-6017-453.55-08	082813JOREV	29.65	F46900	BODYWORKS/ YOGA PILATES S
102911	8/29/2013					Check Total	29.65		
102912	8/29/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00053699	216.50	214156	PURCHASE ORDERS
	8/29/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.54-06	SI00053463	52.85	214156	PURCHASE ORDERS
102912	8/29/2013					Check Total	269.35		
102913	8/29/2013	4379	S & D ENTERPRISE		001-6013-453.41-15	SB082713	8,015.04	214230	PURCHASE ORDERS
102913	8/29/2013					Check Total	8,015.04		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102914	8/29/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	7463	26.94	214176	PURCHASE ORDERS
	8/29/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	7463	96.85	214176	PURCHASE ORDERS
	8/29/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8572	114.08	214180	PURCHASE ORDERS
	8/29/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4040	186.96	214180	PURCHASE ORDERS
	8/29/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9733	181.47	214180	PURCHASE ORDERS
	8/29/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3639	79.25	214176	PURCHASE ORDERS
	8/29/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0213	66.71	214180	PURCHASE ORDERS
	8/29/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4105	0.05		CORR GOLF INV 4105 7/2013
102914	8/29/2013					Check Total	752.31		
102915	8/29/2013	5491	SHEPHERD FOOD EQUIPMENT		420-8020-526.66-04	21751	4,413.14	215300	PURCHASE ORDERS
102915	8/29/2013					Check Total	4,413.14		
102916	8/29/2013	5698	SILVIA, KEN		116-6017-453.55-08	082613KESI	80.00	F46893	4 BASKETBALL GAMES REFERE
102916	8/29/2013					Check Total	80.00		
102917	8/29/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	SONIA HOLMES	001-3015-423.50-08	081413SH	45.15		S.HOLMES MILEAGE REIMB
102917	8/29/2013					Check Total	45.15		
102918	8/29/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	082713TASP	544.00	F46907	32 HOURS FITNESS INSTRUCT
102918	8/29/2013					Check Total	544.00		
102919	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	42.03		FINAL REFUND 950 HEATHER
102919	8/29/2013					Check Total	42.03		
102920	8/29/2013	5720	STAR WELLNESS		001-1015-412.55-19	120603	50.00	F46867	BASIC BIOMETRIC PACKAGE
102920	8/29/2013					Check Total	50.00		
102921	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	STEPHENSON, ANNE	401-0000-275.30-00	000021513	20.18		FINAL REFUND 804 CHESTNUT
102921	8/29/2013					Check Total	20.18		
102922	8/29/2013	5676	STREAM WATER GROUP INC		351-7325-516.32-02	17071-1	30,978.75	215125	ENGINEERING SERVICES
102922	8/29/2013					Check Total	30,978.75		
102923	8/29/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000883221	124.18	214201	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102923	8/29/2013					Check Total	124.18		
102924	8/29/2013	9999996	MISC VENDOR - BLDG PERMIT	T-BAR FENCE INC	001-5012-322.10-20	13-00003006 BON	25.00		
102924	8/29/2013					Check Total	25.00		
102925	8/29/2013	480	TARRANT TRUCK CENTER		501-4051-543.65-01	199944	549.12	214202	AUTO & TRUCK MAINT. ITEMS
	8/29/2013	480	TARRANT TRUCK CENTER		501-4051-543.65-01	199961	58.64	214202	AUTO & TRUCK MAINT. ITEMS
102925	8/29/2013					Check Total	607.76		
102926	8/29/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21149164	136.40	215111	PURCHASE ORDERS
	8/29/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21156779	55.21	215111	PURCHASE ORDERS
102926	8/29/2013					Check Total	191.61		
102927	8/29/2013	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	13-08600	514.90	F46817	MESSAGE FEES FOR JULY
102927	8/29/2013					Check Total	514.90		
102928	8/29/2013	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	25743	105.00	214674	PURCHASE ORDERS
102928	8/29/2013					Check Total	105.00		
102929	8/29/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	19823	126.14	215122	PURCHASE ORDERS
	8/29/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	19823	1,116.20	215347	PURCHASE ORDERS
102929	8/29/2013					Check Total	1,242.34		
102930	8/29/2013	2016	TEXAS MOSQUITO & VECTOR CTRL ASSOC		001-0000-143.03-00	082313	50.00		PRE-REGISTRATION/ANNUAL F
102930	8/29/2013					Check Total	50.00		
102931	8/29/2013	2988	TEXOMA GOLF		402-8012-521.90-05	91316	166.24	214274	PURCHASE ORDERS
102931	8/29/2013					Check Total	166.24		
102932	8/29/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	74283306	289.93	214179	PURCHASE ORDERS
102932	8/29/2013					Check Total	289.93		
102933	8/29/2013	2498	TITLEIST		402-8012-521.90-05	1978202	132.43	214909	PURCHASE ORDERS
	8/29/2013	2498	TITLEIST		402-8012-521.90-05	1981412	186.28	214909	PURCHASE ORDERS
102933	8/29/2013					Check Total	318.71		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102934	8/29/2013	340	UNITED WAY		001-0000-202.04-03	20130809	139.00		PAYROLL SUMMARY
	8/29/2013	340	UNITED WAY		401-0000-202.04-03	20130809	12.00		PAYROLL SUMMARY
	8/29/2013	340	UNITED WAY		001-0000-202.04-03	20130823	139.00		PAYROLL SUMMARY
	8/29/2013	340	UNITED WAY		401-0000-202.04-03	20130823	12.00		PAYROLL SUMMARY
102934	8/29/2013					Check Total	302.00		
102935	8/29/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	082813VAAN	164.53	F46902	YOGA 4 EVERYBODY SESSION
	8/29/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	082713ANVA	52.00	F46903	YOG DROP-IN SESSION PAY 8
102935	8/29/2013					Check Total	216.53		
102936	8/29/2013	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	36847	3,965.00	215140	PURCHASE ORDERS
102936	8/29/2013					Check Total	3,965.00		
102937	8/29/2013	3053	WESTERN-BRW		001-3011-421.60-01	17005740101	116.80	214160	PURCHASE ORDERS
	8/29/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005741701	213.81	214160	PURCHASE ORDERS
102937	8/29/2013					Check Total	330.61		
102938	8/29/2013	4347	WHITMORE AND SONS INC		116-6017-453.41-02	69246	1,122.70	214332	PURCHASE ORDERS
	8/29/2013	4347	WHITMORE AND SONS INC		116-6017-453.41-02	69467	968.20	214332	PURCHASE ORDERS
102938	8/29/2013					Check Total	2,090.90		
102939	8/29/2013	5721	WILLIAMS, GEORGE F.		459-7310-516.70-02	LTRDTDAUG192013	10,000.00	F46888	PARCEL 08 EASEMENT & TEMP
102939	8/29/2013					Check Total	10,000.00		
102940	8/29/2013	9999993	MISC VENDOR - UTILITY BILLING	ZAVALA, LORI S	401-0000-275.30-00	000047863	6.00		MANUAL CHECK(OVERPAID)
102940	8/29/2013					Check Total	6.00		
						Grand Total	1,043,160.10		