

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1228	9/12/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER091013	24.11	214330	PURCHASE ORDERS
	9/12/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	091013AMEPT	695.50	F46973	PERSONAL TRAINING SESSION
<b>1228</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>719.61</b>		
1229	9/12/2013	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP091013	3,000.00	214387	PURCHASE ORDERS
<b>1229</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>3,000.00</b>		
103018	9/10/2013	2379	TML IEBP		001-1098-419.52-12	08202013	32,242.94	F46917	STOPLOSS/AGGREGATE
	9/10/2013	2379	TML IEBP		001-0000-202.04-18	08202013	3,779.60		LIFE INS
	9/10/2013	2379	TML IEBP		110-0000-202.04-18	08202013	23.20		LIFE INS
	9/10/2013	2379	TML IEBP		116-0000-202.04-18	08202013	282.90		LIFE INS
	9/10/2013	2379	TML IEBP		401-0000-202.04-18	08202013	346.60		LIFE INS
	9/10/2013	2379	TML IEBP		501-0000-202.04-18	08202013	98.20		LIFE INS
	9/10/2013	2379	TML IEBP		504-0000-202.04-18	08202013	51.50		LIFE INS
	9/10/2013	2379	TML IEBP		402-0000-202.04-18	08202013	71.20		LIFE INS
	9/10/2013	2379	TML IEBP		001-0000-202.04-19	08202013	9,849.86		FLEXIBLE SPENDING
	9/10/2013	2379	TML IEBP		110-0000-202.04-19	08202013	166.67		FLEXIBLE SPENDING
	9/10/2013	2379	TML IEBP		116-0000-202.04-19	08202013	225.01		FLEXIBLE SPENDING
	9/10/2013	2379	TML IEBP		401-0000-202.04-19	08202013	1,147.53		FLEXIBLE SPENDING
	9/10/2013	2379	TML IEBP		402-0000-202.04-19	08202013	250.00		FLEXIBLE SPENDING
	9/10/2013	2379	TML IEBP		504-0000-202.04-19	08202013	760.02		FLEXIBLE SPENDING
	9/10/2013	2379	TML IEBP		001-0000-202.04-22	08202013	1,735.94		EMPLOYEE LTD
	9/10/2013	2379	TML IEBP		116-0000-202.04-22	08202013	45.32		EMPLOYEE LTD
	9/10/2013	2379	TML IEBP		401-0000-202.04-22	08202013	107.61		EMPLOYEE LTD
	9/10/2013	2379	TML IEBP		402-0000-202.04-22	08202013	116.91		EMPLOYEE LTD
	9/10/2013	2379	TML IEBP		501-0000-202.04-22	08202013	27.48		EMPLOYEE LTD
	9/10/2013	2379	TML IEBP		504-0000-202.04-22	08202013	64.31		EMPLOYEE LTD
	9/10/2013	2379	TML IEBP		001-1098-419.52-13	08202013	8,410.37	F46917	TML ADMIN FEE
	9/10/2013	2379	TML IEBP		001-1015-412.55-08	08202013	373.70	F46917	FLEX SPENDING FEE
	9/10/2013	2379	TML IEBP		001-1015-412.55-08	08202013	6.22	F46917	RED CARD FEE
<b>103018</b>	<b>9/10/2013</b>					<b>Check Total</b>	<b>60,183.09</b>		
103019	9/12/2013	9999999	MISC VENDOR - GMBA	Aaron McWilliams	115-0000-228.01-82	0701300040808	75.00		REFUND - RED LIGHT CAMERA

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<b>103019</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103020	9/12/2013	8	ABC CLEANERS		001-3011-421.62-01	4680	9.75	214165	PURCHASE ORDERS
<b>103020</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>9.75</b>		
103021	9/12/2013	3614	AERIAL FOCUS		110-1014-415.54-01	169004	10,125.00	215361	PURCHASE ORDER
	9/12/2013	3614	AERIAL FOCUS		110-1014-415.55-01	169004	295.00	215361	PURCHASE ORDER
<b>103021</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>10,420.00</b>		
103022	9/12/2013	4117	ALAN GLAZNER & ASSOCIATES LLC		110-1014-415.55-01	1520	2,800.00	215374	PURCHASE ORDERS
<b>103022</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>2,800.00</b>		
103023	9/12/2013	5725	ALAN PLUMMER & ASSOCIATES, INC.		401-4042-511.32-02	000000034714	6,946.18	215377	PURCHASE ORDER
<b>103023</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>6,946.18</b>		
103024	9/12/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-008786704	319.00	214253	PURCHASE ORDERS
<b>103024</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>319.00</b>		
103025	9/12/2013	5590	ALSCO		402-8015-521.55-13	LSHR633649	57.45	214530	PURCHASE ORDERS
<b>103025</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>57.45</b>		
103026	9/12/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200259632	911.05	214288	ROAD/HWY MATERIALS ASPHLT
	9/12/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200259914	208.05	214288	ROAD/HWY MATERIALS ASPHLT
<b>103026</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>1,119.10</b>		
103027	9/12/2013	27	AQUA-REC INC		116-6017-453.41-08	28630	168.00	214337	PURCHASE ORDERS
<b>103027</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>168.00</b>		
103028	9/12/2013	4557	ARAMARK		116-6017-453.55-08	551-4540067	167.25	215241	PURCHASE ORDERS
	9/12/2013	4557	ARAMARK		116-6017-453.55-08	551-4450613	146.25	215241	PURCHASE ORDERS
<b>103028</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>313.50</b>		
103029	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	BARRON, MARTA & CHRIS	401-0000-275.30-00	000042075	14.79		FINAL BILL REFUND
<b>103029</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>14.79</b>		
103030	9/12/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04969164	754.83	214178	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103030</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>754.83</b>		
103031	9/12/2013	9999992	MISC VENDOR - REBATES	BILLY SANDERS	450-7326-516.80-39	9245-88228	400.00	F46927	804 FLAGSTONE DR BILLY SA
<b>103031</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
103032	9/12/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	64122	165.00	214255	PURCHASE ORDERS
<b>103032</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>165.00</b>		
103033	9/12/2013	5724	BREITLING CONSULTING, LLC		110-1014-415.41-15	1056	737.50	215375	PURCHASE ORDERS
	9/12/2013	5724	BREITLING CONSULTING, LLC		110-1014-415.41-15	1059	869.45	215376	PURCHASE ORDERS
	9/12/2013	5724	BREITLING CONSULTING, LLC		110-1014-415.32-08	970	2,212.50	215359	PURCHASE ORDER
<b>103033</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>3,819.45</b>		
103034	9/12/2013	1744	BRODART CO		104-0000-564.69-01	B3058838	10.34	214231	PURCHASE ORDERS
	9/12/2013	1744	BRODART CO		104-0000-564.69-01	B3061300	14.62	214231	PURCHASE ORDERS
	9/12/2013	1744	BRODART CO		104-0000-564.69-01	B3062997	15.66	214231	PURCHASE ORDERS
	9/12/2013	1744	BRODART CO		104-0000-228.01-73	B3062997	40.62		RSRF 104 PO#214231
	9/12/2013	1744	BRODART CO		104-0000-381.01-73	B3062997	-40.62		RSRF 104 PO#214231
<b>103034</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>40.62</b>		
103035	9/12/2013	5727	BURLESON CHARACTER COUNCIL		001-1099-419.80-05	00014-1	1,000.00	F46950	CHARACTER LUNCHEON
<b>103035</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>1,000.00</b>		
103036	9/12/2013	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.82-04	091013	6,000.00	F46959	DONATION TO BURLESON HERI
<b>103036</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>6,000.00</b>		
103037	9/12/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	8169987	10.00		HAM, KELLY RABIES VAC REI
	9/12/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	8169987	10.00		HAM, KELLY RABIES VAC REI
<b>103037</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>20.00</b>		
103038	9/12/2013	87	BURLESON WRECKER SERVICE		001-3011-421.55-08	39575	55.00	F46931	WRECKER SERVICE EVIDENCE
<b>103038</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>55.00</b>		
103039	9/12/2013	5567	BURNS DEVELOPMENT GROUP		110-1014-415.32-08	1265	9,000.00	214148	PURCHASE ORDERS
<b>103039</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>9,000.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103040	9/12/2013	1714	BUXTON COMPANY		110-1014-415.32-08	038632	7,000.00	215382	PURCHASE ORDERS
	9/12/2013	1714	BUXTON COMPANY		110-1014-415.32-08	038345	35,000.00	215382	PURCHASE ORDERS
<b>103040</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>42,000.00</b>		
103041	9/12/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12031258	908.58	215366	PURCHASE ORDERS
	9/12/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12031263	774.86	215368	PURCHASE ORDERS
<b>103041</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>1,683.44</b>		
103042	9/12/2013	9999999	MISC VENDOR - GMBA	Cathleen Reid	115-0000-228.01-82	0701300037499	75.00		REFUND - RED LIGHT CAMERA
<b>103042</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103043	9/12/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924705553	154.10	215369	PURCHASE ORDERS
<b>103043</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>154.10</b>		
103044	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	CANTWELL, ELLEN & DONALD	401-0000-275.30-00	000056657	16.03		FINAL BILL REFUND
<b>103044</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>16.03</b>		
103045	9/12/2013	4295	CCH		001-2011-413.50-02	4800377229	297.26	F46943	GOVERNMENTAL GAAP GUIDE 2
<b>103045</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>297.26</b>		
103046	9/12/2013	4297	CDW GOVERNMENT INC		401-2041-512.66-04	DN57970	2,271.39	215273	PURCHASE ORDER
	9/12/2013	4297	CDW GOVERNMENT INC		401-2041-512.66-04	DP25797	288.09	215273	PURCHASE ORDER
	9/12/2013	4297	CDW GOVERNMENT INC		504-1511-412.66-08	DT21807	-133.59	F46969	CREDIT MEMO-OTTERBOX REFL
<b>103046</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>2,425.89</b>		
103047	9/12/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	HT972521	237.90		CASH ESCROW HT972521
<b>103047</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>237.90</b>		
103048	9/12/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	51444	82.00	214252	PURCHASE ORDERS
<b>103048</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>82.00</b>		
103049	9/12/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	427343	1,250.00	214281	PURCHASE ORDER
	9/12/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	427634	30,590.40	214281	PURCHASE ORDER
<b>103049</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>31,840.40</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103050	9/12/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1810320-IN	120.00	214236	PURCHASE ORDERS
	9/12/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810321-IN	119.85	214350	PURCHASE ORDERS
<b>103050</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>239.85</b>		
103051	9/12/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63276	20.58	F46957	40% OF 51.44 R&C CLIFFORD
	9/12/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63276	6.31	F46957	30% OF 21.02 C BARCUCI CI
	9/12/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63276	121.44	F46957	30% OF 404.79 J CONWAY CI
	9/12/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63276	15.92	F46957	30% OF 53.07 E DELOSSANTO
	9/12/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63276	9.00	F46957	30% OF 30.00 D DRESCHER C
	9/12/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63276	12.00	F46957	40% OF 30.00 K GOODSPEED
	9/12/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63276	55.30	F46957	30% OF 184.32 V TROTTER C
	9/12/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63276	62.42	F46957	30% OF 208.08 S WESTERN C
<b>103051</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>302.97</b>		
103052	9/12/2013	9999995	MISC VENDOR - PARKS & REC	Dustin Thompson	116-0000-201.08-03	000000149327	100.00		BRICK REFUND
<b>103052</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>100.00</b>		
103053	9/12/2013	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	586596984	1,500.00	F46949	RACIAL PROFILING REPORT U
<b>103053</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>1,500.00</b>		
103054	9/12/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31310739	199.17	214170	PURCHASE ORDERS
<b>103054</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>199.17</b>		
103055	9/12/2013	5185	DIRECT TV		402-8012-521.63-06	21229047035	149.98	215242	PURCHASE ORDERS
<b>103055</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>149.98</b>		
103056	9/12/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33065	35.00	214833	BUILDING MAINT&REPAIR SER
	9/12/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33068	124.00	214833	BUILDING MAINT&REPAIR SER
	9/12/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33060	50.00	214833	BUILDING MAINT&REPAIR SER
	9/12/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33061	30.00	214833	BUILDING MAINT&REPAIR SER
	9/12/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33063	50.00	214833	BUILDING MAINT&REPAIR SER
	9/12/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33066	40.00	214833	BUILDING MAINT&REPAIR SER
<b>103056</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>329.00</b>		
103057	9/12/2013	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	ONE	22,800.00	215353	PW CONSTRUCTION & RELATED

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<b>103057</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>22,800.00</b>		
103058	9/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-05799-01	43.88	214172	ELECTRICAL EQUIP & SUPPLY
	9/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-05884-01	100.50	214172	ELECTRICAL EQUIP & SUPPLY
<b>103058</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>144.38</b>		
103059	9/12/2013	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	92556-IN	181.25	F46941	BADGE REPAIR
<b>103059</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>181.25</b>		
103060	9/12/2013	3040	FEDERAL WAGE & LAW INSTITUTE		001-1015-412.50-02	0670645-IN	502.01	F46935	LAMINATED(8) PAPER(13)TEX
<b>103060</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>502.01</b>		
103061	9/12/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.62-03	PC 091113	3.98		ICE RAYS SUPPLIES
	9/12/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.50-03	PC 091113	51.42		D.LENARTOWICZ MILEAGE
	9/12/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 091113	20.00		L.GAY PAYROLL LUNCHEON
	9/12/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	PC 091113	22.71		KIWANIS LUNCH-LIBRARY
<b>103061</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>98.11</b>		
103062	9/12/2013	5630	FRANKLIN, RODNEY L.		116-6017-453.55-08	090913	80.00	F46961	4 BASKETBALL GAMES REFERE
<b>103062</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>80.00</b>		
103063	9/12/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0462489	48.90	215355	PURCHASE ORDERS
<b>103063</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>48.90</b>		
103064	9/12/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000915701	177.96	215338	PURCHASE ORDERS
	9/12/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000948902	349.95	215358	PURCHASE ORDERS
<b>103064</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>527.91</b>		
103065	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	GARCIA, STEVEN A	401-0000-275.30-00	000054927	29.57		FINAL BILL REFUND
<b>103065</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>29.57</b>		
103066	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	GLENN THURMAN, INC	401-0000-275.30-00	000051083	286.77		FINAL BILL REFUND
<b>103066</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>286.77</b>		
103067	9/12/2013	3000	GOT YOU COVERED		001-3011-421.60-13	97354	124.99	214528	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
103067...	9/12/2013	3000	GOT YOU COVERED		001-3011-421.60-13	97439	133.88	215365	PURCHASE ORDERS	
<b>103067</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>258.87</b>		
103068	9/12/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-015695	101.90	215043	PURCHASE ORDERS	
<b>103068</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>101.90</b>		
103069	9/12/2013	9999995	MISC VENDOR - PARKS & REC	Heather Tate	116-0000-201.08-03	000000149326	78.00		BRICK REFUND	
<b>103069</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>78.00</b>		
103070	9/12/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B301764	273.90	215286	PURCHASE ORDERS	
	9/12/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B412971	1,702.50	215343	PURCHASE ORDERS	
	9/12/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	B353677	1,240.00	215344	PURCHASE ORDERS	
	9/12/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B380246	195.00	215345	PURCHASE ORDERS	
<b>103070</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>3,411.40</b>		
103071	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	HOLMES, ROBERT L & TAMMY A	401-0000-275.30-00	000057647	43.33		FINAL BILL REFUND	
<b>103071</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>43.33</b>		
103072	9/12/2013	5132	INDEPENDENT UTILITY CONSTRUCTION		459-7314-516.32-02	23551	1,000.00	215276	PW CONSTRUCTION & RELATED	
<b>103072</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>1,000.00</b>		
103073	9/12/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2598670	29.55	F46936	MOTOR VEHICLE REPORTS (3)	
	9/12/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2598670	7.50	F46936	ACCESS FEE	
<b>103073</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>37.05</b>		
103074	9/12/2013	9999999	MISC VENDOR - GMBA	Jessilyn Barker	115-0000-228.01-82	0701300039875	75.00		REFUND - RED LIGHT CAMERA	
<b>103074</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>75.00</b>		
103075	9/12/2013	9999999	MISC VENDOR - GMBA	John Trombly	115-0000-228.01-82	0701300037473	75.00		REFUND - RED LIGHT CAMERA	
<b>103075</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>75.00</b>		
103076	9/12/2013	5693	JLB CONTRACTING, LLC		001-4017-432.41-03	1132-3B	104,214.58	215223	PW CONSTRUCTION & RELATED	
<b>103076</b>	<b>9/12/2013</b>						<b>Check Total</b>	<b>104,214.58</b>		
103077	9/12/2013	9999992	MISC VENDOR - REBATES	JOE HARBOUR	450-7326-516.80-39	23581-90562	400.00	F46947	860 ADAMS DR JOE HARBOUR	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103077</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
103078	9/12/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08282013	20.00	F46905	119 WANDA WAY - COMER
	9/12/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08282013	20.00	F46905	224 NE TAYLOR - WALLACE
	9/12/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08282013	20.00	F46905	927 N WILLOW CIR - RODRIQ
	9/12/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08282013	16.00	F46905	937 SUMMERCREST BLVD - SU
	9/12/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08282013	20.00	F46905	1208 GAYLE ST - BROOKS
	9/12/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08282013	20.00	F46905	904 HOLLOW CREEK DR - BRA
	9/12/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08282013	20.00	F46905	301 WINTERCREST - JONES
	9/12/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08282013	20.00	F46905	719 FLAMINGO CIRCLE - CAC
<b>103078</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>156.00</b>		
103079	9/12/2013	3014	JOHNSON COUNTY ECONOMIC		110-1014-415.55-01	JCEDC091013	1,219.00	215383	PURCHASE ORDERS
	9/12/2013	3014	JOHNSON COUNTY ECONOMIC		110-1014-415.50-03	100	850.00	215383	PURCHASE ORDERS
<b>103079</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>2,069.00</b>		
103080	9/12/2013	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 08/13	1,916.32		WATER - PRAIRIE TIMBER
<b>103080</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>1,916.32</b>		
103081	9/12/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	0910JCUM	280.00	F46963	8 SOFTBALL GAMES UMPIRED
<b>103081</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>280.00</b>		
103082	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	JONES, MISTY & DEBRA	401-0000-275.30-00	000050451	59.16		BILL REFUND-408 NW LORNA
<b>103082</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>59.16</b>		
103083	9/12/2013	9999992	MISC VENDOR - REBATES	JUNE HOGUE	450-7326-516.80-39	50545-88326	400.00	F46924	815 FLAGSTONE DR JUNE HOG
<b>103083</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
103084	9/12/2013	9999999	MISC VENDOR - GMBA	Kevin and Melanie White	115-0000-228.01-82	0701300039784	75.00		REFUND - RED LIGHT CAMERA
<b>103084</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103085	9/12/2013	9999999	MISC VENDOR - GMBA	Lonnie and Mary Richburg	115-0000-228.01-82	0701300037341	75.00		REFUND - RED LIGHT CAMERA
<b>103085</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103086	9/12/2013	2619	LASER SAVER		001-3015-423.60-01	35109	129.90	215342	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103086</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>129.90</b>		
103087	9/12/2013	5730	LIGHT, LAWRENCE D.		104-0000-228.01-15	091113LALI	350.00		BAND FOR SENIOR CENTER DA
	9/12/2013	5730	LIGHT, LAWRENCE D.		104-0000-381.01-15	091113LALI	-350.00		BAND FOR SENIOR CENTER DA
	9/12/2013	5730	LIGHT, LAWRENCE D.		104-0000-564.60-15	091113LALI	350.00	F46972	BAND FOR SENIOR CENTER DA
<b>103087</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>350.00</b>		
103088	9/12/2013	9999995	MISC VENDOR - PARKS & REC	Michelle Stedfield	116-0000-201.08-03	000000151174	39.75		BRICK REFUND
<b>103088</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>39.75</b>		
103089	9/12/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	669080	24,439.96		FUEL,OIL,GREASE, & LUBES
<b>103089</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>24,439.96</b>		
103090	9/12/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	65601	94.20		COLLECTION AGENCY FEES
	9/12/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	66054	487.50		COLLECTION AGENCY FEES
<b>103090</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>581.70</b>		
103091	9/12/2013	9999992	MISC VENDOR - REBATES	MICHAEL BAGGOTT	450-7326-516.80-39	5729-85170	400.00	F46923	520 DEERWOOD DR MICHAEL
<b>103091</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
103092	9/12/2013	9999999	MISC VENDOR - GMBA	MIKE ARCEMENT	115-0000-228.01-82	0701300040667	75.00		RED LIGHT CAMERA FEE REFU
<b>103092</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103093	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	MILLER, ED & KAREN	401-0000-275.30-00	000043925	86.80		FINAL BILL REFUND
<b>103093</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>86.80</b>		
103094	9/12/2013	5680	MISSION RESTAURANT SUPPLY		402-8015-521.42-10	1197804	122.00	215373	PURCHASE ORDERS
<b>103094</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>122.00</b>		
103095	9/12/2013	9999991	MISC VENDOR - ACCOUNTS REC	MORENO, LARRY N	001-0000-115.00-00	MR Refund	30.00		MORENO, LARRY N
<b>103095</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>30.00</b>		
103096	9/12/2013	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	MANUAL 2013	82.00	214238	PURCHASE ORDERS
<b>103096</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>82.00</b>		
103097	9/12/2013	2658	NIKE GOLF		402-8012-521.90-05	952824757	109.83	215372	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103097</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>109.83</b>		
103098	9/12/2013	5697	NIMEH, NATALIE		116-6017-453.55-08	083113NAMI	348.50	F46962	TENNIS INSTRUCTION 8/1 TO
<b>103098</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>348.50</b>		
103099	9/12/2013	1153	NTMCA		001-1411-412.50-03	08-30-2013-01	20.00	F46942	8-21-13 MEETING-AMANDA MC
<b>103099</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>20.00</b>		
103100	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-412850	42.99	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-412852	121.99	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-416553	68.68		AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-415216	37.52	214197	PURCHASE ORDERS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-415334	14.24	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-416553	185.23	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-41678	138.08	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-413153	21.98	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-413345	274.51	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-413398	146.44	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-414406	2.21	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-416954	67.96		AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-418519	16.32		AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-416948	7.99	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-417030	-27.67	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-417102	-25.00	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-417293	50.24	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-417294	44.99	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-417738	31.98	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-417507	45.74	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-418669	55.84	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-418721	71.84	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-418795	52.76	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-418839	85.90	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-418845	91.64	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-418930	32.28	214197	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
103100...	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-418936	343.38	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419080	105.83	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419072	43.32	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419339	30.38	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-420471	3.73		AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-420696	31.16		AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		001-6013-453.42-10	0643-415570	6.72	214197	PURCHASE ORDERS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419413	-159.95	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419421	-101.49	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419422	-160.99	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419545	37.95	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-420468	311.24	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-420563	2.06	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-420593	119.44	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-420596	50.24	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-420752	315.99	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-422398	16.32		AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-422733	30.45		AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-420726	-140.72	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422731	227.73	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422732	10.64	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422733	13.88	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422744	6.73	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422750	3.79	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422810	7.98	214197	AUTO & TRUCK MAINT. ITEMS
	9/12/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-420707	10.13	214197	PURCHASE ORDERS
	9/12/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-421060	48.99	214197	PURCHASE ORDERS
	9/12/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-423072	78.24	214197	PURCHASE ORDERS
<b>103100</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>2,949.85</b>		
103101	9/12/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314539257	328.50	215215	PURCHASE ORDERS
	9/12/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314580208	95.00	215215	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103101</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>423.50</b>		
103102	9/12/2013	368	OFFICE DEPOT		001-5512-437.60-01	665852236001	-119.48	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		001-1015-412.60-01	671742599001	121.18	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		001-1016-416.60-01	1607119198	103.10	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		401-4041-511.60-01	672613227001	28.39	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		401-4041-511.60-01	672613364001	4.70	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		001-3011-421.60-01	672628296001	248.11	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		001-3011-421.60-01	672767486001	19.77	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		001-5011-417.60-01	671953409001	172.20	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		001-5011-417.60-01	671953408001	249.99	214155	PURCHASE ORDERS
	9/12/2013	368	OFFICE DEPOT		001-1015-412.60-01	672154894001	-52.13	214155	PURCHASE ORDERS
<b>103102</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>775.83</b>		
103103	9/12/2013	5656	PARKER COUNTY SHERIFF		001-3011-421.50-03	8613	40.00	F46932	TRAINING CLASS
<b>103103</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>40.00</b>		
103104	9/12/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	091013	108.53	F46951	INV # 09517280
<b>103104</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>108.53</b>		
103105	9/12/2013	9999992	MISC VENDOR - REBATES	PAUL EMERT	450-7326-516.80-39	16067-76718	400.00	F46925	405 SHELBY DR PAUL EMERT
<b>103105</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
103106	9/12/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38384	50.00	214198	EQUIP. MAINT. AUTO,TRUCK
<b>103106</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>50.00</b>		
103107	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	PERFECT FUSION, LLC	401-0000-275.30-00	000057709	85.38		BILL REFUND-425 SW THOMAS
<b>103107</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>85.38</b>		
103108	9/12/2013	4362	PLAZA PHARMACY		001-3011-421.55-09	102130802154544	350.40	215234	PURCHASE ORDERS
<b>103108</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>350.40</b>		
103109	9/12/2013	4431	PROFESSIONAL SAFETY SYSTEMS		315-7319-429.66-08	PSS-123354	300.00	214813	PURCHASE ORDERS
	9/12/2013	4431	PROFESSIONAL SAFETY SYSTEMS		315-7319-429.66-08	PSS-123355	1,910.00	214813	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103109</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>2,210.00</b>		
103110	9/12/2013	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-02	1234406-00	160.88	214174	PURCHASE ORDERS
<b>103110</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>160.88</b>		
103111	9/12/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	198873	240.00	214911	PURCHASE ORDERS
	9/12/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	198148	400.00	214911	ENGINEERING SERVICES
	9/12/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	198363	355.00	214911	ENGINEERING SERVICES
<b>103111</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>995.00</b>		
103112	9/12/2013	591	REDDY ICE - 311		001-4017-432.60-14	12078110	144.20	214366	PURCHASE ORDERS
	9/12/2013	591	REDDY ICE - 311		401-4041-511.60-14	12078110	144.20	214366	PURCHASE ORDERS
<b>103112</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>288.40</b>		
103113	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	RIEMER, T. DEVERS & KRISTINA	401-0000-275.30-00	000048081	18.11		FINAL BILL REFUND
<b>103113</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>18.11</b>		
103114	9/12/2013	9999992	MISC VENDOR - REBATES	ROXANA TEALDO	450-7326-516.80-39	46679-87100	400.00	F46926	836 BEAVER CREEK DR ROXA
<b>103114</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
103115	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	RUSSELL, HONEY	401-0000-275.30-00	000027883	140.77		FINAL BILL REFUND
<b>103115</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>140.77</b>		
103116	9/12/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00054821	792.35	214156	PURCHASE ORDERS
	9/12/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4019-432.60-01	SI00055157	9.27	214156	PURCHASE ORDERS
	9/12/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-4041-511.60-01	SI00055157	5.50	214156	PURCHASE ORDERS
<b>103116</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>807.12</b>		
103117	9/12/2013	1963	S & A COLLISION		501-4051-543.65-01	2011 CHEVY	175.79	215352	EQUIP. MAINT. AUTO,TRUCK
<b>103117</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>175.79</b>		
103118	9/12/2013	9999995	MISC VENDOR - PARKS & REC	Stacy Berkley	116-0000-201.08-03	000000151187	75.00		BRICK REFUND
<b>103118</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103119	9/12/2013	5698	SILVIA, KEN		116-6017-453.55-08	090910KESI	80.00	F46960	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
<b>103119</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>80.00</b>		
103120	9/12/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	SONIA HOLMES	001-3015-423.50-08	083013SH	28.92		S.HOLMES HURST CONF MILEA
<b>103120</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>28.92</b>		
103121	9/12/2013	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP196450	105.70	214200	AUTO & TRUCK MAINT. ITEMS
<b>103121</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>105.70</b>		
103122	9/12/2013	3322	STAPLES BUSINESS ADVANTAGE		001-2013-413.60-01	8026770246	197.03	214537	PURCHASE ORDERS
<b>103122</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>197.03</b>		
103123	9/12/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000887739	66.81	214201	EQUIP. MAINT. AUTO,TRUCK
<b>103123</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>66.81</b>		
103124	9/12/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	70559	901.40	215068	COMPUTERS,DP & WORD PROC.
	9/12/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	67314	8,160.00	215068	COMPUTERS,DP & WORD PROC.
	9/12/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	67320	11,860.00	215068	COMPUTERS,DP & WORD PROC.
<b>103124</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>20,921.40</b>		
103125	9/12/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3855	1,595.00	214237	PURCHASE ORDERS
	9/12/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3799	1,595.00	214237	PURCHASE ORDERS
<b>103125</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>3,190.00</b>		
103126	9/12/2013	503	TARRANT COUNTY CLERK		001-5013-436.80-03	08282013	20.00	F46906	432 PENNY LANE - PHY
	9/12/2013	503	TARRANT COUNTY CLERK		001-5013-436.80-03	08282013	20.00	F46906	1237 WINDY MEADOW - PRICH
	9/12/2013	503	TARRANT COUNTY CLERK		001-5013-436.80-03	08282013	16.00	F46906	337 INDIAN BLANKET DR
	9/12/2013	503	TARRANT COUNTY CLERK		001-5013-436.80-03	08282013	20.00	F46906	432 PENNY LANE - PHY
<b>103126</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>76.00</b>		
103127	9/12/2013	500	TARRANT CSO		001-0000-229.02-00	13/2885	250.00		CASH BOND
<b>103127</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>250.00</b>		
103128	9/12/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21174054	428.47	215111	PURCHASE ORDERS
	9/12/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21174055	115.39	215111	PURCHASE ORDERS
<b>103128</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>543.86</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103129	9/12/2013	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	32	494.47		ATTORNEY FEES-AUG 2013
<b>103129</b>	<b>9/12/2013</b>						<b>494.47</b>		<b>Check Total</b>
103130	9/12/2013	3785	TELECOMMUNICATION INC		001-1015-412.66-01	544272	168.00	F46938	SPARE CS70N HEADSET (BATT
<b>103130</b>	<b>9/12/2013</b>						<b>168.00</b>		<b>Check Total</b>
103131	9/12/2013	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	161895	591.68	214376	PURCHASE ORDERS
<b>103131</b>	<b>9/12/2013</b>						<b>591.68</b>		<b>Check Total</b>
103132	9/12/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	19939	246.18	215347	PURCHASE ORDERS
<b>103132</b>	<b>9/12/2013</b>						<b>246.18</b>		<b>Check Total</b>
103133	9/12/2013	516	TEXAS MUNICIPAL LEAGUE		001-0000-143.03-00	TXRECEPTION	35.00		S GILLASPIE,TX RECEPTION
<b>103133</b>	<b>9/12/2013</b>						<b>35.00</b>		<b>Check Total</b>
103134	9/12/2013	5263	THE LIFEGUARD STORE		116-6017-453.61-03	INV163684	97.50	214348	PURCHASE ORDERS
<b>103134</b>	<b>9/12/2013</b>						<b>97.50</b>		<b>Check Total</b>
103135	9/12/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	22243455	910.09	214179	PURCHASE ORDERS
<b>103135</b>	<b>9/12/2013</b>						<b>910.09</b>		<b>Check Total</b>
103136	9/12/2013	1108	THE STAR GROUP		001-1411-412.80-38	118488-118610	576.60	214239	PURCHASE ORDERS
	9/12/2013	1108	THE STAR GROUP		001-1411-412.80-38	130804	405.00	214239	PURCHASE ORDERS
	9/12/2013	1108	THE STAR GROUP		001-1015-412.51-02	08312013	87.80	F46937	G.C. CART BARN;STREET MAI
<b>103136</b>	<b>9/12/2013</b>						<b>1,069.40</b>		<b>Check Total</b>
103137	9/12/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	24263	60.40	214346	MISCELLANEOUS SERVICES
<b>103137</b>	<b>9/12/2013</b>						<b>60.40</b>		<b>Check Total</b>
103138	9/12/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	8 2013	1.59	F46968	AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	8 2013	4.30	F46968	AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	8 2013	0.61	F46968	AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		001-5012-436.22-01	8 2013	0.90	F46968	AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	8 2013	2.55	F46968	AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	8 2013	0.33	F46968	AUGUST WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103138...	9/12/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	8 2013	30.95	F46968	AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	8 2013	5,961.59		AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	8 2013	12.86		AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	8 2013	1,052.40		AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	8 2013	673.82		AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	8 2013	494.93		AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	8 2013	30.24		AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	8 2013	125.29		AUGUST WORKERS COMP
	9/12/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	8 2013	28.64		AUGUST WORKERS COMP
<b>103138</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>8,421.00</b>		
103139	9/12/2013	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7579192	3,349.96	214229	PURCHASE ORDERS
<b>103139</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>3,349.96</b>		
103140	9/12/2013	5451	UBM CANNON, LLC		110-1014-415.55-01	9355849	5,675.00	215334	PURCHASE ORDER
<b>103140</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>5,675.00</b>		
103141	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	VENUS CONSTRUCTION CO.	401-0000-275.30-00	000038457	1,412.93		FINAL BILL REFUND
<b>103141</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>1,412.93</b>		
103142	9/12/2013	3430	VSP		001-0000-202.04-17	08012013	1,763.38		SEPTEMBER VSP
	9/12/2013	3430	VSP		116-0000-202.04-17	08012013	115.88		SEPTEMBER VSP
	9/12/2013	3430	VSP		401-0000-202.04-17	08012013	105.04		SEPTEMBER VSP
	9/12/2013	3430	VSP		402-0000-202.04-17	08012013	67.36		SEPTEMBER VSP
	9/12/2013	3430	VSP		501-0000-202.04-17	08012013	39.10		SEPTEMBER VSP
	9/12/2013	3430	VSP		504-0000-202.04-17	08012013	60.78		SEPTEMBER VSP
	9/12/2013	3430	VSP		001-0000-202.04-17	08012013	18.84		SEPTEMBER VSP
<b>103142</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>2,170.38</b>		
103143	9/12/2013	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	36794	194.50	215218	PURCHASE ORDERS
<b>103143</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>194.50</b>		
103144	9/12/2013	1463	WATER SAFETY PRODUCTS		116-6017-453.60-13	140437	1,204.09	214339	PURCHASE ORDERS
<b>103144</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>1,204.09</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103145	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	WEBB, DAPHNE	401-0000-275.30-00	000030255	58.24		FINAL BILL REFUND
<b>103145</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>58.24</b>		
103146	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	WESTBROOK, ROBERT	401-0000-275.30-00	000052827	54.11		FINAL BILL REFUND
<b>103146</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>54.11</b>		
103147	9/12/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005827001	487.58	214160	PURCHASE ORDERS
	9/12/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005838901	54.31	214160	PURCHASE ORDERS
<b>103147</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>541.89</b>		
103148	9/12/2013	2519	XEROX CORP		402-8012-521.40-04	070000677	53.37	214364	PURCHASE ORDERS
<b>103148</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>53.37</b>		
103149	9/12/2013	9999993	MISC VENDOR - UTILITY BILLING	YOUR TEAM REALTY INC.	401-0000-275.30-00	000051175	135.00		DEPOSIT REFUND-808 WALNUT
<b>103149</b>	<b>9/12/2013</b>					<b>Check Total</b>	<b>135.00</b>		
						<b>Grand Total</b>	<b>418,130.78</b>		