

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1239	9/26/2013	10	AFLAC		001-0000-202.04-05	20130906	392.40		PAYROLL SUMMARY
	9/26/2013	10	AFLAC		401-0000-202.04-05	20130906	12.05		PAYROLL SUMMARY
	9/26/2013	10	AFLAC		001-0000-202.04-05	20130920	390.56		PAYROLL SUMMARY
	9/26/2013	10	AFLAC		401-0000-202.04-05	20130920	12.05		PAYROLL SUMMARY
<b>1239</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>807.06</b>		
1240	9/26/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER092413	170.13	214330	PURCHASE ORDERS
	9/26/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	092413AMPT	1,778.40	F47019	PERSONAL TRAINING SESSION
<b>1240</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,948.53</b>		
1241	9/26/2013	338	TMRS-ACH		001-0000-202.05-01	20130906	119,535.54		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		110-0000-202.05-01	20130906	1,572.37		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		116-0000-202.05-01	20130906	7,591.71		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		401-0000-202.05-01	20130906	9,265.18		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		402-0000-202.05-01	20130906	5,985.29		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		501-0000-202.05-01	20130906	2,349.17		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		504-0000-202.05-01	20130906	3,502.45		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		001-0000-202.05-01	20130920	116,671.55		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		110-0000-202.05-01	20130920	1,572.37		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		116-0000-202.05-01	20130920	7,404.81		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		401-0000-202.05-01	20130920	9,379.05		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		402-0000-202.05-01	20130920	5,925.10		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		501-0000-202.05-01	20130920	2,525.28		PAYROLL SUMMARY
	9/26/2013	338	TMRS-ACH		504-0000-202.05-01	20130920	3,502.45		PAYROLL SUMMARY
<b>1241</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>296,782.32</b>		
103243	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Aubrey Jones	116-0000-201.08-03	000000151926	50.00		BRICK REFUND
<b>103243</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>50.00</b>		
103244	9/26/2013	5692	AAF-MCQUAY, INC.		116-6017-453.41-01	2604472	2,967.00	215232	PURCHASE ORDERS
<b>103244</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>2,967.00</b>		
103245	9/26/2013	8	ABC CLEANERS		001-3011-421.62-01	5072	35.75	214165	PURCHASE ORDERS
	9/26/2013	8	ABC CLEANERS		001-3011-421.62-01	5131	52.00	214165	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103245</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>87.75</b>		
103246	9/26/2013	5725	ALAN PLUMMER & ASSOCIATES, INC.		401-4042-511.32-02	34825	5,537.41	215377	PURCHASE ORDER
<b>103246</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>5,537.41</b>		
103247	9/26/2013	5590	ALSCO		402-8015-521.55-13	LSHR637801	57.45	214530	PURCHASE ORDERS
<b>103247</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>57.45</b>		
103248	9/26/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200262866	334.88	214288	ROAD/HWY MATERIALS ASPHLT
	9/26/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200263579	2,983.50	214288	ROAD/HWY MATERIALS ASPHLT
<b>103248</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>3,318.38</b>		
103249	9/26/2013	4557	ARAMARK		116-6017-453.55-08	551-4553167	167.25	215241	PURCHASE ORDERS
	9/26/2013	4557	ARAMARK		116-6017-453.55-08	551-4565952	167.25	215241	PURCHASE ORDERS
<b>103249</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>334.50</b>		
103250	9/26/2013	4722	ARMA FORT WORTH CHAPTER		001-0000-143.01-00	T141H820672	160.00		8-LUNCH MEETINGS FOR TIM
<b>103250</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>160.00</b>		
103251	9/26/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ASHLEY NEWHART	116-6017-453.50-08	093013AN	63.39		A.NEWHART MILEAGE REIMB
<b>103251</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>63.39</b>		
103252	9/26/2013	9999993	MISC VENDOR - UTILITY BILLING	ASSET MGMT SPEC	401-0000-275.30-00	000057329	7.45		FINAL REFUND 825 WALNUT
<b>103252</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>7.45</b>		
103253	9/26/2013	4075	AT&T		001-1099-419.63-01	155 0 09/13	7,151.04		PHONE SERVICES SEPT 2013
	9/26/2013	4075	AT&T		401-1041-512.63-01	155 0 09/13	1,200.00		PHONE SERVICES SEPT 2013
	9/26/2013	4075	AT&T		105-1021-564.63-01	155 0 09/13	25.00		PHONE SERVICES SEPT 2013
	9/26/2013	4075	AT&T		402-8012-521.63-01	155 0 09/13	208.00		PHONE SERVICES SEPT 2013
	9/26/2013	4075	AT&T		501-4051-543.63-01	155 0 09/13	5.00		PHONE SERVICES SEPT 2013
<b>103253</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>8,589.04</b>		
103254	9/26/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 09/13	81.34		LONG DISTANCE AUG 2013
	9/26/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 09/13	18.84		AT&T LONG DISTANCE SEPT
<b>103254</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>100.18</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103255	9/26/2013	1829	ATC FREIGHLINERS GROUP		501-4051-543.65-01	83732933	9,768.78	215261	EQUIP. MAINT. AUTO,TRUCK
	9/26/2013	1829	ATC FREIGHLINERS GROUP		501-4051-543.65-01	83735582	283.65	215261	EQUIP. MAINT. AUTO,TRUCK
<b>103255</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>10,052.43</b>		
103256	9/26/2013	3599	ATMOS ENERGY		504-1511-412.63-03	4403167	12.32		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403167	12.32		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403167	12.69		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-1611-451.63-03	4403167	37.33		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-3011-421.63-03	4403167	58.81		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403167	218.67		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-3014-425.63-03	4403167	1.15		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-4011-431.63-03	4403167	1.38		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-4017-432.63-03	4403167	11.67		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		404-4013-441.63-03	4403167	0.42		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-4514-434.63-03	4403167	2.44		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-6013-453.63-03	4403167	40.80		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-6015-459.63-03	4403167	41.49		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		401-4041-511.63-03	4403167	12.59		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		401-4042-511.63-03	4403167	0.36		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		501-4051-543.63-03	4403167	53.04		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-2013-413.63-03	4403167	18.67		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		401-2041-512.63-03	4403167	18.67		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		116-6017-453.63-03	4403167	5,027.76		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		001-1099-419.63-31	4403167	83.68		Natural Gas Bill Sept
	9/26/2013	3599	ATMOS ENERGY		116-6019-453.63-03	4403167	11.72		Natural Gas Bill Sept
<b>103256</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>5,677.98</b>		
103257	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Brianna Tackett	116-0000-201.08-03	000000151930	40.00		BRICK REFUND
<b>103257</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>40.00</b>		
103258	9/26/2013	3854	BANFIELD		001-4514-323.10-00	8255785	10.00		GIAMBRONE, RYAN RABIES VA
<b>103258</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>10.00</b>		
103259	9/26/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04992115	943.52	214178	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103259</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>943.52</b>		
103260	9/26/2013	3812	BRSERVICES		001-3011-421.55-08	2008323	375.00	214225	PURCHASE ORDERS
<b>103260</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>375.00</b>		
103261	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4948	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4923	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4924	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4926	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4927	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4929	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4933	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4934	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4941	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4942	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	703649	11.95	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4944	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4946	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4947	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4949-4950	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4952	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4954-4957	20.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4960	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4963-4965	15.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4966-4967	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4972	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4974-4978	25.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4979-4980	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4982-4983	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4985	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5600-5602	15.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5604	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	704611	12.95	214168	AUTO & TRUCK MAINT. ITEMS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103261...	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5606	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5607	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5611	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5614	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4986	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4989	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5613	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4990-4991	10.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4993	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	4995	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5701-5704	20.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5707-5711	25.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5705	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5713	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	9/26/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	702612	11.95	214168	AUTO & TRUCK MAINT. ITEMS
<b>103261</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>351.85</b>		
103262	9/26/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BP091713	128.00	214161	PURCHASE ORDERS
	9/26/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP092413	56.00	214161	PURCHASE ORDERS
<b>103262</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>184.00</b>		
103263	9/26/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11951643B	2,054.94	215318	PURCHASE ORDERS
	9/26/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	11951643A	2,054.94	215367	PURCHASE ORDERS
<b>103263</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>4,109.88</b>		
103264	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Carol Woolen	116-0000-201.08-03	000000151934	20.00		BRICK REFUND
<b>103264</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>20.00</b>		
103265	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Christopher Sanders	116-0000-201.08-03	000000151929	15.00		BRICK REFUND
<b>103265</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>15.00</b>		
103266	9/26/2013	4297	CDW GOVERNMENT INC		504-1511-412.66-08	FV65714	3,615.76	215411	PURCHASE ORDERS
<b>103266</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>3,615.76</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103267	9/26/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 09/13	74.99		ACCESS FEES-VETERANS PARK
	9/26/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/13	118.00		ACCESS FEES-SENIOR CENTER
<b>103267</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>192.99</b>		
103268	9/26/2013	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD10SEPT1	111,450.00	F46976	PARCEL 07 RIGHT OF WAY
	9/26/2013	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD10SEPT1	8,260.00	F46976	PARCEL 38 RIGHT OF WAY
	9/26/2013	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD10SEPT1	1,170.00	F46976	PARCEL 39 RIGHT OF WAY
	9/26/2013	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD10SEPT1	1,710.00	F46976	PARCEL 41 RIGHT OF WAY
	9/26/2013	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD10SEPT1	540.00	F46976	PARCEL 43 RIGHT OF WAY
	9/26/2013	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD10SEPT1	150.00	F46976	PARCEL 7TE PART 01 TEMP S
	9/26/2013	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD10SEPT1	1,950.00	F46976	PARCEL 7TE PART 02 TEMP S
	9/26/2013	122	CITY OF FORT WORTH TREASURER		336-7268-439.70-02	AGENDTD10SEPT1	1,750.00	F46976	PARCEL 7PE DRAINAGE EASEM
<b>103268</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>126,980.00</b>		
103269	9/26/2013	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	KO32684801	175.00		CASH ESCROW REDMON,ASHLEY
<b>103269</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>175.00</b>		
103270	9/26/2013	1891	CLEBURNE FORD		501-4051-543.65-01	5037930	40.78	214186	AUTO & TRUCK MAINT. ITEMS
<b>103270</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>40.78</b>		
103271	9/26/2013	4174	COBAN RESEARCH & TECH		102-0000-562.74-31	6532	6,120.00	215260	PURCHASE ORDERS
	9/26/2013	4174	COBAN RESEARCH & TECH		102-0000-228.01-56	6532	6,120.00		PO 215260
	9/26/2013	4174	COBAN RESEARCH & TECH		102-0000-381.01-56	6532	-6,120.00		PO 215260
<b>103271</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>6,120.00</b>		
103272	9/26/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	51443	160.00	214249	PURCHASE ORDERS
	9/26/2013	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	51442	60.00	214319	PURCHASE ORDER
<b>103272</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>220.00</b>		
103273	9/26/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	100113RUCO	971.75	F47025	KUNG FU SESSION PAY 9/3 T
	9/26/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	092413RUCO	13.00	F47026	TAI CHI DROP-IN 9/3 TO 9/
<b>103273</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>984.75</b>		
103274	9/26/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1810326-IN	120.23	214236	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103274</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>120.23</b>		
103275	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Danny Owens	116-0000-201.08-03	000000152160	75.00		BRICK REFUND
<b>103275</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103276	9/26/2013	3169	DATAPROSE INC		001-1099-419.35-01	747162	470.00	214493	PURCHASE ORDERS
	9/26/2013	3169	DATAPROSE INC		401-1041-512.35-01	747162	82.66	214493	PURCHASE ORDERS
<b>103276</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>552.66</b>		
103277	9/26/2013	4840	DFW GEODESY, INC		354-6020-456.32-07	2013020-01	1,400.00	215341	PURCHASE ORDERS
<b>103277</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,400.00</b>		
103278	9/26/2013	9999993	MISC VENDOR - UTILITY BILLING	DFW R20 LLC	401-0000-275.30-00	000056307	84.67		247 SW BRUSHY MOUND
<b>103278</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>84.67</b>		
103279	9/26/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2047-0813	4,687.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2105-0813	365.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2120-0813	2,911.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2135-0813	2,475.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2149-0813	242.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2165-0813	1,874.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2181-0813	262.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2212-0813	3,560.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2214-0813	890.00	214969	ENGINEERING SERVICES
	9/26/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2220-0813	895.00	214969	ENGINEERING SERVICES
<b>103279</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>18,161.00</b>		
103280	9/26/2013	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	92706293	14,596.53	215407	PURCHASE ORDERS
<b>103280</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>14,596.53</b>		
103281	9/26/2013	9999993	MISC VENDOR - UTILITY BILLING	FCS CONSTRUCTION	401-0000-275.30-00	000054017	1,553.77		FINAL BILL REFUND
<b>103281</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,553.77</b>		
103282	9/26/2013	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-406-53703	20.85		FEDEX CHARGES 08/26-09/09

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103282</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>20.85</b>		
103283	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-08	PC 092513	12.43		PETTY CASH MME MILEAGE
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1412-411.80-34	PC 092513	20.98		FAMILY FIELD DAY SUPPLIES
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 092513	36.00		JOHNSON CO CLERK RECORDIN
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 092513	58.87		WALMART SUPPLIES FOR HR
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 092513	10.00		CODY AUSTIN PARKING
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		459-7310-516.70-02	PC 092513	36.00		JOHNSON CO CLERK
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		460-7314-516.70-02	PC 092513	88.00		JOHNSON CO CLERK
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 092513	24.30		M.TRAVIZO MILEAGE REIMB
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-03	PC 092513	20.00		K.CUNNINGHAM LUNCHEON
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 092513	25.14		L.GAY PAYROLL MILEAGE
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.64-03	PC 092513	10.00		FOOD FOR PD CVE
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1412-411.80-34	PC 092513	81.75		MYC FOOD FOR GENERAL MEET
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.60-01	PC 092513	8.38		OFFICE DEPOT FINANCE
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 092513	87.66		FOOD FOR DRT MEETING
	9/26/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1412-411.80-13	PC 092513	21.95		CC MEETING FOOD/TEA
<b>103283</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>541.46</b>		
103284	9/26/2013	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A9337171	184.26	F47016	POLICE;COMM INIT SPEC PRO
<b>103284</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>184.26</b>		
103285	9/26/2013	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 08/13	188,481.10		WASTEWATER SERVICES AUG
	9/26/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 08/13	463,212.82		WHOLESALE WATER SERV-AUG
<b>103285</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>651,693.92</b>		
103286	9/26/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0464298	3,396.00	215297	PURCHASE ORDERS
	9/26/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0463713	31.99	215355	PURCHASE ORDERS
	9/26/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0464791	58.95	215355	PURCHASE ORDERS
	9/26/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0464070	72.49	215391	PURCHASE ORDERS
<b>103286</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>3,559.43</b>		
103287	9/26/2013	3000	GOT YOU COVERED		001-3011-421.60-13	97791	134.95	215399	PURCHASE ORDERS
	9/26/2013	3000	GOT YOU COVERED		001-3011-421.60-13	97795	139.98	215399	PURCHASE ORDERS



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103287</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>274.93</b>		
103288	9/26/2013	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	3538744	19.10	214304	PURCHASE ORDERS
<b>103288</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>19.10</b>		
103289	9/26/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-021378	140.85	215256	PURCHASE ORDERS
	9/26/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-019200	60.95	215254	PURCHASE ORDERS
<b>103289</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>201.80</b>		
103290	9/26/2013	9999999	MISC VENDOR - PARKS & REC	Helen Williams	116-0000-201.08-03	000000151933	50.00		BRICK REFUND
<b>103290</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>50.00</b>		
103291	9/26/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.66-04	B507394	105.37	215346	PURCHASE ORDERS
<b>103291</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>105.37</b>		
103292	9/26/2013	9999999	MISC VENDOR - GMBA	HENDERSON COUNTY SHERIFF	001-0000-229.02-00	04-0251CC	200.00		CASH ESCROWV HUCKABEE,TAY
<b>103292</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>200.00</b>		
103293	9/26/2013	9999993	MISC VENDOR - UTILITY BILLING	HIDE OUT BURGERS	401-0000-275.30-00	000056089	258.75		FINAL REFND 130 NW NEWTON
<b>103293</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>258.75</b>		
103294	9/26/2013	5132	INDEPENDENT UTILITY CONSTRUCTION		316-7203-432.72-98	FOUR	3,219.50	215102	PW CONSTRUCTION & RELATED
	9/26/2013	5132	INDEPENDENT UTILITY CONSTRUCTION		316-0000-201.01-00	RETAINAGE	2,793.41	215102	RELEASE RETAINAGE
<b>103294</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>6,012.91</b>		
103295	9/26/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003334	2,684.99	215426	PURCHASE ORDERS
<b>103295</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>2,684.99</b>		
103296	9/26/2013	9999992	MISC VENDOR - REBATES	ISABEL MARTINEZ	450-7326-516.80-39	34719-96854	395.00	F46998	1128 SKYLARK DR ISABEL M
<b>103296</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>395.00</b>		
103297	9/26/2013	9999995	MISC VENDOR - PARKS & REC	James Tipton	116-0000-201.08-03	000000151931	25.00		BRICK REFUND
<b>103297</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>25.00</b>		
103298	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Jason Henley	116-0000-201.08-03	000000151924	5.00		BRICK REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103298</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>5.00</b>		
103299	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Jill Goetz	116-0000-201.08-03	000000151921	50.00		BRICK REFUND
<b>103299</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>50.00</b>		
103300	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Julianne VanMeter	116-0000-201.08-03	000000151932	20.00		BRICK REFUND
<b>103300</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>20.00</b>		
103301	9/26/2013	309	JOHNSON CSO		001-0000-229.02-00	13/2960	1,000.00		CASH BOND JOHNSON CO.
<b>103301</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,000.00</b>		
103302	9/26/2013	1320	K & K FENCING		001-1099-419.70-01	K&K092513	1,400.00	215424	FENCING
<b>103302</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,400.00</b>		
103303	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Kasandra McDonald	116-0000-201.08-03	000000151928	45.00		BRICK REFUND
<b>103303</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>45.00</b>		
103304	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Kyle Hoffman	116-0000-201.08-03	000000151925	10.00		BRICK REFUND
<b>103304</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>10.00</b>		
103305	9/26/2013	9999992	MISC VENDOR - REBATES	KENNETH KASALLIS	450-7326-516.80-39	19045-84994	400.00	F47013	2805 LAKESIDE DR KEN KASA
<b>103305</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>400.00</b>		
103306	9/26/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166026-0813	1,537.50	214121	ENGINEERING SERVICES
<b>103306</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,537.50</b>		
103307	9/26/2013	9999993	MISC VENDOR - UTILITY BILLING	LANGSAM, RAEGAN	401-0000-275.30-00	000055887	49.83		FINAL BILL REFUND
<b>103307</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>49.83</b>		
103308	9/26/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	120-11524-000-8	4,008.00	214648	ENGINEERING SERVICES
<b>103308</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>4,008.00</b>		
103309	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Marcus Koslan	116-0000-201.08-03	000000151927	7.00		BRICK REFUND
<b>103309</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>7.00</b>		
103310	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Maria Castro	116-0000-201.08-03	000000152154	75.00		BRICK REFUND

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103310</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103311	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Melissa Greener	116-0000-201.08-03	000000151922	45.00		BRICK REFUND
<b>103311</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>45.00</b>		
103312	9/26/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	66840	133.20		COLLECTION AGENCY FEES
<b>103312</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>133.20</b>		
103313	9/26/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	65615-1	304.00	214294	AUTO & TRUCK MAINT. ITEMS
<b>103313</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>304.00</b>		
103314	9/26/2013	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, SADIE	401-0000-275.30-00	000023301	87.85		FINAL BILL REFUND
<b>103314</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>87.85</b>		
103315	9/26/2013	2658	NIKE GOLF		402-8012-521.90-05	953559128	44.11	215372	PURCHASE ORDERS
	9/26/2013	2658	NIKE GOLF		402-8012-521.90-05	953559129	69.92	215372	PURCHASE ORDERS
<b>103315</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>114.03</b>		
103316	9/26/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314619268	95.00	215215	PURCHASE ORDERS
<b>103316</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>95.00</b>		
103317	9/26/2013	368	OFFICE DEPOT		001-3011-421.60-01	675022593001	132.01	214155	PURCHASE ORDERS
	9/26/2013	368	OFFICE DEPOT		001-3011-421.60-01	675471832001	71.97	214155	PURCHASE ORDERS
	9/26/2013	368	OFFICE DEPOT		001-3011-421.60-01	675471716001	23.97	214155	PURCHASE ORDERS
	9/26/2013	368	OFFICE DEPOT		001-3011-421.60-01	675783006001	126.10	214155	PURCHASE ORDERS
	9/26/2013	368	OFFICE DEPOT		001-5512-437.60-01	675784320001	512.44	214155	PURCHASE ORDERS
	9/26/2013	368	OFFICE DEPOT		001-5512-437.60-01	675784363001	15.61	214155	PURCHASE ORDERS
<b>103317</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>882.10</b>		
103318	9/26/2013	9999999	MISC VENDOR - GMBA	Patricia Killough	001-4514-323.10-00	8293864	65.00		ADOPTION RETURN
<b>103318</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>65.00</b>		
103319	9/26/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	100113PAGR	1,052.58	F47024	TA, BALLET TUMBLE SESSION
<b>103319</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,052.58</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103320	9/26/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38419	70.00	214198	EQUIP. MAINT. AUTO,TRUCK
<b>103320</b>	<b>9/26/2013</b>						<b>70.00</b>		<b>Check Total</b>
103321	9/26/2013	4943	POTTER, BRETT		116-6017-453.55-08	092513BRPO	602.06	F47020	TAE KWON DO SESSION PAY T
<b>103321</b>	<b>9/26/2013</b>						<b>602.06</b>		<b>Check Total</b>
103322	9/26/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130906	91.73		PAYROLL SUMMARY
	9/26/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130920	91.73		PAYROLL SUMMARY
<b>103322</b>	<b>9/26/2013</b>						<b>183.46</b>		<b>Check Total</b>
103323	9/26/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201312456	166,312.07	214278	PURCHASE ORDER
	9/26/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201322465	84.90	F47007	ACCT# 004092571
<b>103323</b>	<b>9/26/2013</b>						<b>166,396.97</b>		<b>Check Total</b>
103324	9/26/2013	2211	QUARTERMASTER		001-3011-421.60-13	001000414	332.00	215400	PURCHASE ORDERS
	9/26/2013	2211	QUARTERMASTER		001-3011-421.60-13	000995782	36.00	215401	PURCHASE ORDERS
<b>103324</b>	<b>9/26/2013</b>						<b>368.00</b>		<b>Check Total</b>
103325	9/26/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	200399	360.00	214911	PURCHASE ORDERS
<b>103325</b>	<b>9/26/2013</b>						<b>360.00</b>		<b>Check Total</b>
103326	9/26/2013	5022	REO OVERALL INC		001-5013-436.43-03	1763	40.00	214300	PURCHASE ORDER
	9/26/2013	5022	REO OVERALL INC		001-5013-436.43-03	1764	40.00	214300	PURCHASE ORDER
	9/26/2013	5022	REO OVERALL INC		001-5013-436.43-03	1725	415.00	214300	PURCHASE ORDER
<b>103326</b>	<b>9/26/2013</b>						<b>495.00</b>		<b>Check Total</b>
103327	9/26/2013	3992	REVIS, JOANNA		116-6017-453.55-08	093013JORE	14.17	F47021	YOGA/ BODYWORKS SESSION P
<b>103327</b>	<b>9/26/2013</b>						<b>14.17</b>		<b>Check Total</b>
103328	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Sarah Buckley	116-0000-201.08-03	000000151920	45.00		BRICK REFUND
<b>103328</b>	<b>9/26/2013</b>						<b>45.00</b>		<b>Check Total</b>
103329	9/26/2013	9999995	MISC VENDOR - PARKS & REC	Sunny Griffin	116-0000-201.08-03	000000151923	17.50		BRICK REFUND
<b>103329</b>	<b>9/26/2013</b>						<b>17.50</b>		<b>Check Total</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103330	9/26/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4613	187.84	214180	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	1512	59.94	214180	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1512	11.78	214180	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	3099	106.22	214176	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4798	63.51	214180	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0496	495.52	214176	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5130	61.89	214180	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4746	30.33	214180	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4746	72.91	214180	PURCHASE ORDERS
	9/26/2013	3349	SAM'S CLUB DIRECT		001-2011-413.60-01	LATE CHARGE FEE	0.23		LATE CHARGE FEE
<b>103330</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,090.17</b>		
103331	9/26/2013	5698	SILVIA, KEN		116-6017-453.55-08	092313KESI	60.00	F47029	3 BASKETBALL GAMES REFERE
<b>103331</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>60.00</b>		
103332	9/26/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	092413TASP	484.50	F47027	28.5 HOURS CONTRACT INSTR
<b>103332</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>484.50</b>		
103333	9/26/2013	5512	SPECIALTY GRAPHICS		001-2013-413.60-30	4243	21.00	214164	PURCHASE ORDERS
<b>103333</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>21.00</b>		
103334	9/26/2013	9999991	MISC VENDOR - ACCOUNTS REC	STEPHANIE RYAN	001-0000-229.01-00	13-04183	30.00		Muni Court Bond Refund
<b>103334</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>30.00</b>		
103335	9/26/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.34-02	130740-LH	4,874.30	215408	PURCHASE ORDERS
<b>103335</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>4,874.30</b>		
103336	9/26/2013	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	21078	2.00	F46999	CCH REPORT
<b>103336</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>2.00</b>		
103337	9/26/2013	497	TALEM INC		401-4041-511.55-07	INV-57698	300.00	F46996	MONTHLY SAMPLING 9/13
<b>103337</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>300.00</b>		
103338	9/26/2013	495	TARRANT COUNTY COLLEGE		001-3011-421.50-03	80782-1	165.00	F47000	TRAINING

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103338</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>165.00</b>		
103339	9/26/2013	3499	TASER INTERNATIONAL		001-3011-421.60-13	S11333688	550.00	215393	PURCHASE ORDERS
	9/26/2013	3499	TASER INTERNATIONAL		001-3011-421.62-03	S11333688	232.45	215393	PURCHASE ORDERS
<b>103339</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>782.45</b>		
103340	9/26/2013	5608	TEAGUE NALL AND PERKINS, INC.		459-7314-516.32-02	12247-08	2,436.83	214656	ENGINEERING SERVICES
<b>103340</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>2,436.83</b>		
103341	9/26/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	20065	223.28	215347	PURCHASE ORDERS
<b>103341</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>223.28</b>		
103342	9/26/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	27073705	418.33	214179	PURCHASE ORDERS
<b>103342</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>418.33</b>		
103343	9/26/2013	1790	THE WATERS CONSULTING GROUP		001-1015-412.50-02	0112-4920	315.00	F47017	TML ONLINE SUBSCRIPTION F
<b>103343</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>315.00</b>		
103344	9/26/2013	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, TYLER	401-0000-275.30-00	000055691	74.09		FINAL BILL REFUND
<b>103344</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>74.09</b>		
103345	9/26/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	092413TC	1,552.84		T.COWAN ICMA CONF BOSTON
<b>103345</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>1,552.84</b>		
103346	9/26/2013	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CRS201308020724	24.00	F47015	SECURE SITE CCH NAME SEAR
<b>103346</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>24.00</b>		
103347	9/26/2013	5451	UBM CANNON, LLC		110-1014-415.55-01	9355849	5,675.00		PURCHASE ORDER
<b>103347</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>5,675.00</b>		
103348	9/26/2013	340	UNITED WAY		001-0000-202.04-03	20130906	139.00		PAYROLL SUMMARY
	9/26/2013	340	UNITED WAY		401-0000-202.04-03	20130906	12.00		PAYROLL SUMMARY
	9/26/2013	340	UNITED WAY		001-0000-202.04-03	20130920	139.00		PAYROLL SUMMARY
	9/26/2013	340	UNITED WAY		401-0000-202.04-03	20130920	12.00		PAYROLL SUMMARY
<b>103348</b>	<b>9/26/2013</b>					<b>Check Total</b>	<b>302.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103349	9/26/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	101413ANVA	100.75	F47022	YOGA 4 EVERYBODY SESSION
	9/26/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	092413ANVAN	65.00	F47023	YOGA 4 EVERYBODY DROP IN
<b>103349</b>	<b>9/26/2013</b>						<b>Check Total</b>		<b>165.75</b>
103350	9/26/2013	553	WAL-MART COMMUNITY BRC		401-2041-512.60-13	012300	165.43	214181	CLOTHING & APPAREL
<b>103350</b>	<b>9/26/2013</b>						<b>Check Total</b>		<b>165.43</b>
103351	9/26/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000145	600.00	215357	PURCHASE ORDER
<b>103351</b>	<b>9/26/2013</b>						<b>Check Total</b>		<b>600.00</b>
103352	9/26/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	827954390	328.34	F46997	WEST ACCES FEE AUG 2013
<b>103352</b>	<b>9/26/2013</b>						<b>Check Total</b>		<b>328.34</b>
103353	9/26/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005894501	252.51	214160	PURCHASE ORDERS
	9/26/2013	3053	WESTERN-BRW		001-3011-421.60-01	17005909901	116.80	214160	PURCHASE ORDERS
	9/26/2013	3053	WESTERN-BRW		001-3011-421.60-01	17005822601	116.80	214160	PURCHASE ORDERS
<b>103353</b>	<b>9/26/2013</b>						<b>Check Total</b>		<b>486.11</b>
103354	9/26/2013	5717	WILLIFORD, DANIEL		116-6017-453.55-08	092313DAWI	60.00	F47028	3 BASKETBALL GAMES REFERE
<b>103354</b>	<b>9/26/2013</b>						<b>Check Total</b>		<b>60.00</b>
							<b>Grand Total</b>		<b>1,384,265.70</b>