

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1242	10/3/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER093013	128.86	214330	PURCHASE ORDERS
	10/3/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	093013AMPT	357.50	F47046	PERSONAL TRAINING SESSION
1242	10/3/2013					Check Total	486.36		
1243	10/3/2013	4717	EXPERT PAY		001-0000-202.04-07	20131004	6,281.86		PAYROLL SUMMARY
	10/3/2013	4717	EXPERT PAY		116-0000-202.04-07	20131004	218.77		PAYROLL SUMMARY
	10/3/2013	4717	EXPERT PAY		401-0000-202.04-07	20131004	399.23		PAYROLL SUMMARY
	10/3/2013	4717	EXPERT PAY		501-0000-202.04-07	20131004	369.20		PAYROLL SUMMARY
	10/3/2013	4717	EXPERT PAY		504-0000-202.04-07	20131004	138.46		PAYROLL SUMMARY
1243	10/3/2013					Check Total	7,407.52		
1244	10/3/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20131004	317.00		PAYROLL SUMMARY
	10/3/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20131004	108.34		PAYROLL SUMMARY
	10/3/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20131004	50.00		PAYROLL SUMMARY
1244	10/3/2013					Check Total	475.34		
1245	10/3/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20131004	4,770.38		PAYROLL SUMMARY
	10/3/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20131004	250.00		PAYROLL SUMMARY
	10/3/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20131004	264.25		PAYROLL SUMMARY
	10/3/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20131004	75.00		PAYROLL SUMMARY
	10/3/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20131004	250.00		PAYROLL SUMMARY
1245	10/3/2013					Check Total	5,609.63		
1246	10/3/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131004	60,252.63		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131004	61,407.11		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131004	14,609.88		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20131004	394.40		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20131004	812.24		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20131004	189.96		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20131004	3,683.21		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20131004	5,813.66		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20131004	1,359.64		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20131004	4,158.73		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20131004	5,073.12		PAYROLL SUMMARY

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1246...	10/3/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20131004	1,186.42		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20131004	2,974.91		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20131004	3,661.56		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20131004	856.30		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20131004	64.39		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20131004	100.82		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20131004	23.58		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20131004	1,226.83		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20131004	1,285.84		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20131004	300.70		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20131004	1,606.72		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20131004	1,786.80		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20131004	417.88		PAYROLL SUMMARY
	10/3/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	CORRECTION	-0.03		CORRECT 10/4 PR TAX
1246	10/3/2013					Check Total	173,247.30		
1247	10/3/2013	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP091913	3,000.00	214387	PURCHASE ORDERS
1247	10/3/2013					Check Total	3,000.00		
103355	10/3/2013	8	ABC CLEANERS		001-3011-421.62-01	5231	13.00	214165	PURCHASE ORDERS
	10/3/2013	8	ABC CLEANERS		001-3011-421.62-01	6317	44.28	214165	PURCHASE ORDERS
103355	10/3/2013					Check Total	57.28		
103356	10/3/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	093013KRADA	286.00	F47047	MASSAGE THERAPY SESSION P
103356	10/3/2013					Check Total	286.00		
103357	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	37.26		OVERPAID-1120 DARREN
	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	135.03		OVERPAID-932 JOSHUA
	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	84.97		OVERPAID-1416 ANNA LEA
	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	73.72		OVERPAID-1429 DANDELION
	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	1.14		OVERPAID-304 FIREWHEEL
103357	10/3/2013					Check Total	332.12		
103358	10/3/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20131004	180.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103358	10/3/2013					Check Total	180.00		
103359	10/3/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-008840757	426.35	214250	CHISENHALL FIELDS
103359	10/3/2013					Check Total	426.35		
103360	10/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	001-6012-453.50-03	092413AS	168.00		A.SMITH TAAF CONF 2013
103360	10/3/2013					Check Total	168.00		
103361	10/3/2013	5590	ALSCO		402-8015-521.55-13	LSHR639880	57.45	214530	PURCHASE ORDERS
103361	10/3/2013					Check Total	57.45		
103362	10/3/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039757	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
103362	10/3/2013					Check Total	39.75		
103363	10/3/2013	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	58917	330.00	214353	AUTO & TRUCK ACCESSORIES
103363	10/3/2013					Check Total	330.00		
103364	10/3/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200263826	3,433.79	214288	ROAD/HWY MATERIALS ASPHLT
	10/3/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200264754	2,906.53	214288	ROAD/HWY MATERIALS ASPHLT
	10/3/2013	26	APAC-TEXAS INC.		103-0000-563.41-05	200261864	6,839.08	215051	ROAD/HWY MATERIALS ASPHLT
	10/3/2013	26	APAC-TEXAS INC.		103-0000-381.01-74	200261864	-6,839.08		RSRF 103 PO 215051
	10/3/2013	26	APAC-TEXAS INC.		103-0000-228.01-74	200261864	6,839.08		RSRF 103 PO 215051
103364	10/3/2013					Check Total	13,179.40		
103365	10/3/2013	4557	ARAMARK		001-4016-435.60-02	551-4553165	275.40	214292	PURCHASE ORDERS
103365	10/3/2013					Check Total	275.40		
103366	10/3/2013	4075	AT&T		116-6019-453.63-01	638 8 09/13	91.84		TELEPHONE @ RUSSELL FARMS
103366	10/3/2013					Check Total	91.84		
103367	10/3/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8355720	44.40		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-1016-416.53-01	8355720	108.76		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-1017-412.53-01	8355720	69.81		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-1017-412.53-02	8355720	37.99		Aircard/Cell Srv 09/13

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103367...	10/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8355720	36.39		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8355720	130.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3014-425.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8355720	44.39		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8355720	44.39		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4017-432.53-01	8355720	31.55		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4019-432.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8355720	35.38		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-4514-434.53-02	8355720	-63.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-5511-437.53-01	8355720	32.75		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		001-6015-459.53-01	8355720	37.99		Aircard/Cell Srv 09/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103367...	10/3/2013	1479	AT&T MOBILITY		116-6018-453.53-01	8355720	31.71		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8355720	37.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8355720	37.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8355720	37.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8355720	37.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8355720	31.51		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8355720	31.71		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	37.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	30.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	37.00		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8355720	35.99		Aircard/Cell Srv 09/13
	10/3/2013	1479	AT&T MOBILITY		504-1511-412.53-02	8355720	37.99		Aircard/Cell Srv 09/13
103367	10/3/2013					Check Total	3,563.37		
103368	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	AXIS CONSTRUCTION, LP	401-0000-275.30-00	000056553	15.67		FINAL REFUND 941 S DOBSON
103368	10/3/2013					Check Total	15.67		
103369	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	BELL, ASHLEE M. & JONATHAN R.	401-0000-275.30-00	000051871	13.33		FINAL BILL REFUND
103369	10/3/2013					Check Total	13.33		
103370	10/3/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 09/13	109.51		WATER SERV LANDSCAPING
	10/3/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/13	124.42		WATER SERV LANDSCAPING
103370	10/3/2013					Check Total	233.93		
103371	10/3/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143361	479.40	215304	TIRES AND TUBES

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103371	10/3/2013					Check Total	479.40		
103372	10/3/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	65020	705.38	214255	PURCHASE ORDERS
	10/3/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	64702	165.00	214254	PURCHASE ORDERS
	10/3/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	64950	485.82	214255	PURCHASE ORDERS
103372	10/3/2013					Check Total	1,356.20		
103373	10/3/2013	2904	BURLESON HIGH SCHOOL		116-6017-453.50-02	093013BHS	45.00	F47037	HEALTH MAGAZINE SUBSCRIPT
103373	10/3/2013					Check Total	45.00		
103374	10/3/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2059	105.00		VET BILL
	10/3/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2059	-105.00		VET BILL
	10/3/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2059	105.00	F47018	VET BILL
103374	10/3/2013					Check Total	105.00		
103375	10/3/2013	9999999	MISC VENDOR - GMBA	CARLTON R JORDAN	001-1611-345.20-00	093013JORDAN	6.75		FINES PAID, ITEM FOUND ON
103375	10/3/2013					Check Total	6.75		
103376	10/3/2013	2476	CDW GOVERNMENT SOLUTIONS		102-0000-562.66-08	FV71591	712.60	215348	PURCHASE ORDERS
	10/3/2013	2476	CDW GOVERNMENT SOLUTIONS		102-0000-562.66-08	FW46531	96.03	215348	PURCHASE ORDERS
	10/3/2013	2476	CDW GOVERNMENT SOLUTIONS		102-0000-562.66-08	FL55274	55.00	215348	PURCHASE ORDERS
	10/3/2013	2476	CDW GOVERNMENT SOLUTIONS		102-0000-228.01-61	FV71591	808.63		RSRF 102 PO 215348
	10/3/2013	2476	CDW GOVERNMENT SOLUTIONS		102-0000-381.01-61	FV71591	-808.63		RSRF 102 PO 215348
	10/3/2013	2476	CDW GOVERNMENT SOLUTIONS		102-0000-228.01-61	FL55274	55.00		RSRF 102 PO 215348
	10/3/2013	2476	CDW GOVERNMENT SOLUTIONS		102-0000-381.01-61	FL55274	-55.00		RSRF 102 PO 215348
103376	10/3/2013					Check Total	863.63		
103377	10/3/2013	95	CEN TEX UNIFORMS		001-3011-421.60-13	43242	314.60	215390	PURCHASE ORDERS
103377	10/3/2013					Check Total	314.60		
103378	10/3/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	100113	79.90	F47057	ACCT# 8246100030074319
103378	10/3/2013					Check Total	79.90		
103379	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	CITA PROPERTY MGMT LLC	401-0000-275.30-00	000057639	16.55		REFUND - 820 WALNUT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103379	10/3/2013					Check Total	16.55		
103380	10/3/2013	112	CITY OF ARLINGTON		001-0000-229.02-00	008160833-01	259.00		CASH ESCROW 008160833-0
103380	10/3/2013					Check Total	259.00		
103381	10/3/2013	2198	CLEBURNE VETERINARY HOSPITAL		001-4514-323.10-00	23279	10.00		BAUSEMER, SHANNON RABIES
103381	10/3/2013					Check Total	10.00		
103382	10/3/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	31844	40.00	214974	PW CONSTRUCTION & RELATED
103382	10/3/2013					Check Total	40.00		
103383	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	CRAWFORD, COTY THOMAS & CARLI	401-0000-275.30-00	000056531	57.92		REFUND 1012 REMINGTON
103383	10/3/2013					Check Total	57.92		
103384	10/3/2013	9999995	MISC VENDOR - PARKS & REC	Darlene Limon	116-0000-201.08-03	000000152791	100.00		
103384	10/3/2013					Check Total	100.00		
103385	10/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	092513DC	2,970.34		D.CHEATHAM ICMA CONF
103385	10/3/2013					Check Total	2,970.34		
103386	10/3/2013	4836	DALLAS REGIONAL CHAMBER		110-1014-415.80-17	296359	175.00	215532	PURCHASE ORDERS
103386	10/3/2013					Check Total	175.00		
103387	10/3/2013	9999992	MISC VENDOR - REBATES	DAVID BOYD	450-7326-516.80-39	6183-28870	400.00	F47060	509 OAKDALE CT DAVID BOY
103387	10/3/2013					Check Total	400.00		
103388	10/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	981	450.92		D.LENARTOWICZ ADVANCE
	10/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-08	092613DL	281.26		D.LENARTOWICZ MILEAGE
103388	10/3/2013					Check Total	732.18		
103389	10/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	092413DM	168.00		D.MCDOWELL TAAF CONF 2013
103389	10/3/2013					Check Total	168.00		
103390	10/3/2013	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	13080646N	47.90		LONG DISTANCE AUG 2013
	10/3/2013	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	13070645N	57.58		LONG DISTANCE JULY 2013

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103390	10/3/2013					Check Total	105.48		
103391	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	DIVINE WINE OF BURLESON II	401-0000-275.30-00	000055347	45.18		FINAL REFUND 114 S MAIN
103391	10/3/2013					Check Total	45.18		
103392	10/3/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-06803-01	9.83	214172	ELECTRICAL EQUIP & SUPPLY
103392	10/3/2013					Check Total	9.83		
103393	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	FCS CONSTRUCTION	401-0000-275.30-00	000054017	890.41		MANUAL CHECK(OVERPAID)
103393	10/3/2013					Check Total	890.41		
103394	10/3/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 100213	16.32		PETTY CASH D.HALL MILEAGE
103394	10/3/2013					Check Total	16.32		
103395	10/3/2013	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	10012013	275.28	F47054	NEWSPAPER RENEWAL
103395	10/3/2013					Check Total	275.28		
103396	10/3/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0465166	86.85	215398	PURCHASE ORDERS
103396	10/3/2013					Check Total	86.85		
103397	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	GARRETT, LAURA & BOB	401-0000-275.30-00	000031683	13.35		FINAL BILL REFUND
103397	10/3/2013					Check Total	13.35		
103398	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	GILLINGHAM, CARIE	401-0000-275.30-00	000028191	73.40		FINAL BILL REFUND
103398	10/3/2013					Check Total	73.40		
103399	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	GLENN, SANTA	401-0000-275.30-00	000037715	8.57		MANUAL CHECK(OVERPAID)
103399	10/3/2013					Check Total	8.57		
103400	10/3/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-018840	10.95	215185	PURCHASE ORDERS
103400	10/3/2013					Check Total	10.95		
103401	10/3/2013	9999999	MISC VENDOR - GMBA	GULF COAST MOTORCYCLE COMPETIT	001-3011-421.50-03	10012013	200.00	F47053	MOTOR TRAINING 10/15/13
103401	10/3/2013					Check Total	200.00		
103402	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	HAMILL, M RAMIREZ & KIRSTEN	401-0000-275.30-00	000055089	56.98		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103402	10/3/2013					Check Total	56.98		
103403	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	HAYES, EDWARD & AVELINA	401-0000-275.30-00	000035235	52.17		FINAL BILL REFUND
103403	10/3/2013					Check Total	52.17		
103404	10/3/2013	5635	HIBU, INC.		402-8012-521.55-01	HIBU092013	51.00	215349	PURCHASE ORDERS
103404	10/3/2013					Check Total	51.00		
103405	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	HOKANSON, M SPICER & RONALD	401-0000-275.30-00	000055175	58.24		REFUND- 1062 IRENE
103405	10/3/2013					Check Total	58.24		
103406	10/3/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMF0149151	93.15	214191	AUTO & TRUCK MAINT. ITEMS
103406	10/3/2013					Check Total	93.15		
103407	10/3/2013	3505	HUGULEY ASSESSMENT CENTER		001-3013-422.55-09	1499	700.00	F47030	ANNUAL PHYSICALS
103407	10/3/2013					Check Total	700.00		
103408	10/3/2013	9999995	MISC VENDOR - PARKS & REC	Jessie Pelham	116-0000-201.08-03	000000152785	100.00		
103408	10/3/2013					Check Total	100.00		
103409	10/3/2013	9999992	MISC VENDOR - REBATES	JAMES WORD	450-7326-516.80-39	26679-90612	400.00	F47014	911 JOSHUA DR JAMES WORD
103409	10/3/2013					Check Total	400.00		
103410	10/3/2013	4282	JASCO SERVICES		001-4017-432.41-05	272205	15,000.00	215404	PW CONSTRUCTION & RELATED
103410	10/3/2013					Check Total	15,000.00		
103411	10/3/2013	9999992	MISC VENDOR - REBATES	JERRY ALLEN	450-7326-516.80-39	13131-29040	400.00	F47063	2725 LAKESIDE DR JERRY A
103411	10/3/2013					Check Total	400.00		
103412	10/3/2013	9999992	MISC VENDOR - REBATES	JERRY ALLEN	450-7326-516.80-39	013131-29040	400.00	F47064	2728 LAKESIDE DR JERRY AL
103412	10/3/2013					Check Total	400.00		
103413	10/3/2013	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-092013	2,540.00		SUD FEES-SEPT 2013-SHANNO
103413	10/3/2013					Check Total	2,540.00		
103414	10/3/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	09/30/13	18,038.20		WATER CHARGES SEPT 2013

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103414	10/3/2013					Check Total	18,038.20		
103415	10/3/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092713JCU	1,190.00	F47038	34 GAMES UMPIRED @ \$35 EA
103415	10/3/2013					Check Total	1,190.00		
103416	10/3/2013	9999992	MISC VENDOR - REBATES	KERI HENDERSON	450-7326-516.80-39	33415-88238	400.00	F47059	820 FLAGSTONE DR KERI HE
103416	10/3/2013					Check Total	400.00		
103417	10/3/2013	9999995	MISC VENDOR - PARKS & REC	Lilly Wilson	116-0000-201.08-03	000000152677	20.00		
103417	10/3/2013					Check Total	20.00		
103418	10/3/2013	2619	LASER SAVER		001-3015-423.60-01	35270	454.75	215428	PURCHASE ORDERS
103418	10/3/2013					Check Total	454.75		
103419	10/3/2013	3648	LYNCH, JANA		001-1099-419.35-01	703	1,020.00	F47065	SPECIAL ELECTION CITY FOC
	10/3/2013	3648	LYNCH, JANA		401-1041-512.35-01	703	180.00	F47065	SPECIAL ELECTION CITY FOC
	10/3/2013	3648	LYNCH, JANA		001-1099-419.35-01	704	425.00	F47066	SPECIAL ELECTION CITY FOC
	10/3/2013	3648	LYNCH, JANA		401-1041-512.35-01	704	75.00	F47066	SPECIAL ELECTION CITY FOC
103419	10/3/2013					Check Total	1,700.00		
103420	10/3/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	400708	561.80	214193	EQUIP. MAINT. AUTO,TRUCK
	10/3/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	402104	561.80	214193	EQUIP. MAINT. AUTO,TRUCK
	10/3/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	402364	540.06	214193	EQUIP. MAINT. AUTO,TRUCK
	10/3/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	399925	999.63	214193	EQUIP. MAINT. AUTO,TRUCK
	10/3/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	399925	138.50	214193	EQUIP. MAINT. AUTO,TRUCK
	10/3/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	399939	923.12	214193	EQUIP. MAINT. AUTO,TRUCK
103420	10/3/2013					Check Total	3,724.91		
103421	10/3/2013	9999995	MISC VENDOR - PARKS & REC	Menagere Issac	116-0000-201.08-03	000000152793	75.00		
103421	10/3/2013					Check Total	75.00		
103422	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	MARCHBANKS, TREYL	401-0000-275.30-00	000050553	70.59		OVERPAID 1019 IRENE
103422	10/3/2013					Check Total	70.59		
103423	10/3/2013	3346	MARK'S PLUMBING PARTS		001-4016-435.41-01	1250158	53.83	214604	PLUMBING EQUIP FIXT,SUPP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103423...	10/3/2013	3346	MARK'S PLUMBING PARTS		001-4016-435.41-01	1249991	-31.08	F47012	CREDIT
103423	10/3/2013					Check Total	22.75		
103424	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	MCFARLAND, LINDSAY	401-0000-275.30-00	000054861	10.98		REFUND 1341 HILLSIDE
103424	10/3/2013					Check Total	10.98		
103425	10/3/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	64652-1	2,725.00	214294	AUTO & TRUCK MAINT. ITEMS
103425	10/3/2013					Check Total	2,725.00		
103426	10/3/2013	9999992	MISC VENDOR - REBATES	MICHAEL KING	450-7326-516.80-39	51077-55140	400.00	F47061	652 OZARK AVE MICHAEL KIN
103426	10/3/2013					Check Total	400.00		
103427	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	MOORE, TYLER	401-0000-275.30-00	000048713	16.78		FINAL BILL REFUND
103427	10/3/2013					Check Total	16.78		
103428	10/3/2013	9999996	MISC VENDOR - BLDG PERMIT	MULLINS PLUMBING	001-5012-322.10-10	13-00003757 BON	30.00		
103428	10/3/2013					Check Total	30.00		
103429	10/3/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-03	7573	2,073.45	215409	PURCHASE ORDERS
	10/3/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.66-08	7573	4,281.15	215409	PURCHASE ORDERS
103429	10/3/2013					Check Total	6,354.60		
103430	10/3/2013	5697	NIMEH, NATALIE		116-6017-453.55-08	093013NANI	424.38	F47039	TENNIS INSTRUCTION 9/1 TO
103430	10/3/2013					Check Total	424.38		
103431	10/3/2013	2426	NOLO PRESS OCCIDENTAL		001-1611-451.69-01	36808	51.61	F47031	DO YOUR OWN DIVORCE IN TX
103431	10/3/2013					Check Total	51.61		
103432	10/3/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-6013-453.55-09	314615401	77.00	215314	PURCHASE ORDERS
	10/3/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314641563	145.50	215392	PURCHASE ORDERS
103432	10/3/2013					Check Total	222.50		
103433	10/3/2013	368	OFFICE DEPOT		001-1011-412.60-01	676060483001	15.96	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-1011-412.60-01	676060598001	2.42	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-3011-421.60-01	675471716002	12.99	214155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103433...	10/3/2013	368	OFFICE DEPOT		001-2011-413.60-01	677013001001	62.34	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-2011-413.60-01	677013459001	5.60	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-2014-413.60-01	677097176001	4.70	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-1011-412.60-01	677198667001	26.07	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-3011-421.60-01	677262777001	418.79	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-1015-412.73-01	677494779001	257.60	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-1015-412.60-01	675460801001	68.57	214155	PURCHASE ORDERS
	10/3/2013	368	OFFICE DEPOT		001-1015-412.60-01	677494319001	38.15	214155	PURCHASE ORDERS
103433	10/3/2013					Check Total	913.19		
103434	10/3/2013	9999999	MISC VENDOR - GMBA	Patricia Trevino	001-4514-323.10-00	8336773	55.00		ADOPTION RETURN
103434	10/3/2013					Check Total	55.00		
103435	10/3/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	100213	108.53	F47058	ACCT# 09517280
103435	10/3/2013					Check Total	108.53		
103437	10/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	093013PB	73.73		P.BENJAMIN MILEAGE RIEMB
103437	10/3/2013					Check Total	73.73		
103438	10/3/2013	2740	PHYSIO-CONTROL		001-3012-422.62-04	114046964	2,205.75	215387	FIRST AID & SAFETY EQUIP.
	10/3/2013	2740	PHYSIO-CONTROL		001-3012-422.62-04	114046964	65.00	215387	SHIPPING AND HANDLING
103438	10/3/2013					Check Total	2,270.75		
103439	10/3/2013	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-77	131336000-1013	1,797.42	F47048	2 FREEDOM STAFF CARTS LEA
	10/3/2013	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131336000-1013	206.66	F47048	2 FREEDOM STAFF CARTS LEA
	10/3/2013	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-78	131337000-1013	1,575.45	F47049	1 MPT800G RANGE CART LEAS
	10/3/2013	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131337000-1013	153.24	F47049	1 MPT800G RANGE CART LEAS
	10/3/2013	5278	PNC EQUIPMENT FINANCE		402-8013-521.74-79	131338000-1013	4,735.15	F47050	5 ST400 GOLF CARTS LEASE
	10/3/2013	5278	PNC EQUIPMENT FINANCE		402-8013-521.80-04	131338000-1013	670.55	F47050	5 ST400 GOLF CARTS LEASE
	10/3/2013	5278	PNC EQUIPMENT FINANCE		402-8012-521.74-77	131329000-1013	52,093.86	F47051	78 TXT GOLF CARTS LEASE P
	10/3/2013	5278	PNC EQUIPMENT FINANCE		402-8012-521.80-04	131329000-1013	7,186.14	F47051	78 TXT GOLF CARTS LEASE P
103439	10/3/2013					Check Total	68,418.47		
103440	10/3/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	093013	16.72	F47069	GROUNDWATER-SEP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103440...	10/3/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	093013	251.20	F47069	GROUNDWATER-SEP
	10/3/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	093013	426.12	F47069	GROUNDWATER-SEP
103440	10/3/2013					Check Total	694.04		
103441	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	PREMIER METROPOLITAN PROPERTIE	401-0000-275.30-00	000054575	57.18		REFUND- 1009 RACHEL
103441	10/3/2013					Check Total	57.18		
103442	10/3/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	504242	79.32	214941	PURCHASE ORDERS
	10/3/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	547283	122.85	F47034	COFFEE SERVICE SEPT.
103442	10/3/2013					Check Total	202.17		
103443	10/3/2013	2211	QUARTERMASTER		001-3011-421.60-13	001012151	199.74	215354	PURCHASE ORDERS
103443	10/3/2013					Check Total	199.74		
103444	10/3/2013	286	RICOH PRODUCTION PRINT SOLUTIONS		001-1015-412.50-05	1042178892	200.00	F47040	RELOCATING THE COPIER FOR
103444	10/3/2013					Check Total	200.00		
103445	10/3/2013	5714	SIGNWAREHOUSE, INC		001-4019-432.74-02	20850	5,586.19	215340	PW CONSTRUCTION & RELATED
103445	10/3/2013					Check Total	5,586.19		
103446	10/3/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	093013TASP	119.00	F47062	7 HRS CONTRACT INSTRUCTIO
103446	10/3/2013					Check Total	119.00		
103447	10/3/2013	497	TALEM INC		401-4042-511.55-07	INV-57654	50.00	F47033	OIL & GREASE TESTING
	10/3/2013	497	TALEM INC		401-4041-511.55-07	INV-57838	200.00	F47035	TOTAL COLIFORM BACTERIA S
103447	10/3/2013					Check Total	250.00		
103448	10/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY HARRISON	116-6017-453.50-08	093013TH	69.57		T.HARRISON MILEAGE REIMB
103448	10/3/2013					Check Total	69.57		
103449	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	THE BRUCKS LAW FIRM, PLLC	401-0000-275.30-00	000054141	34.14		REFUND- 111 NW NEWTON
103449	10/3/2013					Check Total	34.14		
103450	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	TINSLEY, TEDDY & MONIQUE	401-0000-275.30-00	000055427	2.58		FINAL BILL REFUND
103450	10/3/2013					Check Total	2.58		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103451	10/3/2013	2379	TML IEBP		001-1098-419.52-12	0000455922	33,134.00	F47068	STOPLOSS/AGGREGATE
	10/3/2013	2379	TML IEBP		001-0000-202.04-18	0000455922	3,784.90		LIFE INS
	10/3/2013	2379	TML IEBP		110-0000-202.04-18	0000455922	23.20		LIFE INS
	10/3/2013	2379	TML IEBP		116-0000-202.04-18	0000455922	297.90		LIFE INS
	10/3/2013	2379	TML IEBP		401-0000-202.04-18	0000455922	374.10		LIFE INS
	10/3/2013	2379	TML IEBP		402-0000-202.04-18	0000455922	94.40		LIFE INS
	10/3/2013	2379	TML IEBP		501-0000-202.04-18	0000455922	101.20		LIFE INS
	10/3/2013	2379	TML IEBP		504-0000-202.04-18	0000455922	54.50		LIFE INS
	10/3/2013	2379	TML IEBP		001-0000-202.04-19	0000455922	9,762.82		FLEXIBLE SPENDING
	10/3/2013	2379	TML IEBP		110-0000-202.04-19	0000455922	166.67		FLEXIBLE SPENDING
	10/3/2013	2379	TML IEBP		116-0000-202.04-19	0000455922	225.01		FLEXIBLE SPENDING
	10/3/2013	2379	TML IEBP		401-0000-202.04-19	0000455922	1,147.53		FLEXIBLE SPENDING
	10/3/2013	2379	TML IEBP		402-0000-202.04-19	0000455922	250.00		FLEXIBLE SPENDING
	10/3/2013	2379	TML IEBP		504-0000-202.04-19	0000455922	760.02		FLEXIBLE SPENDING
	10/3/2013	2379	TML IEBP		001-0000-202.04-22	0000455922	1,872.00		EMPLOYEE LTD
	10/3/2013	2379	TML IEBP		116-0000-202.04-22	0000455922	73.13		EMPLOYEE LTD
	10/3/2013	2379	TML IEBP		401-0000-202.04-22	0000455922	111.69		EMPLOYEE LTD
	10/3/2013	2379	TML IEBP		402-0000-202.04-22	0000455922	195.56		EMPLOYEE LTD
	10/3/2013	2379	TML IEBP		501-0000-202.04-22	0000455922	27.48		EMPLOYEE LTD
	10/3/2013	2379	TML IEBP		504-0000-202.04-22	0000455922	64.31		EMPLOYEE LTD
	10/3/2013	2379	TML IEBP		001-1098-419.52-13	0000455922	9,662.33	F47068	TML ADMIN FEE
	10/3/2013	2379	TML IEBP		001-1015-412.55-08	0000455922	373.70	F47068	FLEX SPENDING FEE
	10/3/2013	2379	TML IEBP		001-1015-412.55-08	0000455922	-5.40	F47068	RED CARD FEE
103451	10/3/2013					Check Total	62,551.05		
103452	10/3/2013	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20131004	122.50		PAYROLL SUMMARY
103452	10/3/2013					Check Total	122.50		
103453	10/3/2013	4912	TX SERVICE		001-4019-432.41-06	1005-9	258.00	215130	PW CONSTRUCTION & RELATED
103453	10/3/2013					Check Total	258.00		
103454	10/3/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243383	12.85	214424	PURCHASE ORDERS
103454	10/3/2013					Check Total	12.85		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103455	10/3/2013	3430	VSP		001-0000-202.04-17	09032013	1,763.38		OCTOBER VSP
	10/3/2013	3430	VSP		116-0000-202.04-17	09032013	115.88		OCTOBER VSP
	10/3/2013	3430	VSP		401-0000-202.04-17	09032013	105.04		OCTOBER VSP
	10/3/2013	3430	VSP		402-0000-202.04-17	09032013	67.36		OCTOBER VSP
	10/3/2013	3430	VSP		501-0000-202.04-17	09032013	39.10		OCTOBER VSP
	10/3/2013	3430	VSP		504-0000-202.04-17	09032013	60.78		OCTOBER VSP
	10/3/2013	3430	VSP		001-0000-202.04-17	09032013	18.84		OCTOBER VSP
103455	10/3/2013					Check Total	2,170.38		
103456	10/3/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005952701	410.89	214160	PURCHASE ORDERS
103456	10/3/2013					Check Total	410.89		
103457	10/3/2013	9999993	MISC VENDOR - UTILITY BILLING	WHITE, SHONDA	401-0000-275.30-00	000051887	18.24		FINAL BILL REFUND
103457	10/3/2013					Check Total	18.24		
103458	10/3/2013	4347	WHITMORE AND SONS INC		001-6013-453.41-15	69758	5,772.20	214227	PURCHASE ORDERS
	10/3/2013	4347	WHITMORE AND SONS INC		110-1014-415.41-15	69758	450.00	214227	PURCHASE ORDERS
	10/3/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	69758	710.00	214227	PURCHASE ORDER
	10/3/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	69758	270.00	214227	PURCHASE ORDERS
	10/3/2013	4347	WHITMORE AND SONS INC		116-6018-453.41-15	69759	1,800.00	214228	PURCHASE ORDERS
	10/3/2013	4347	WHITMORE AND SONS INC		116-6017-453.41-02	69760	257.50	214332	PURCHASE ORDERS
103458	10/3/2013					Check Total	9,259.70		
103459	10/3/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	FOUR	359,436.00	215203	PW CONSTRUCTION & RELATED
103459	10/3/2013					Check Total	359,436.00		
						Grand Total	788,668.61		