

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1248	10/10/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	100813AMPT	1,700.40	F47148	PERSONAL TRAINING SESSION
	10/10/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	100813AMPR	152.44	F47149	NUTRITION PRODUCTS SOLD 1
1248	10/10/2013					Check Total	1,852.84		
103460	10/4/2013	539	U S POST OFFICE		001-1099-419.35-01	100413	2,202.50	F47114	PERMIT 11-POSTAGE ELECTIO
	10/4/2013	539	U S POST OFFICE		401-1041-512.35-01	100413	388.68	F47114	PERMIT 11-POSTAGE ELECTIO
103460	10/4/2013					Check Total	2,591.18		
103461	10/10/2013	9999999	MISC VENDOR - GMBA	Adiana Ayala	001-4514-323.10-00	8341353	65.00		ADOPTION RETURN
103461	10/10/2013					Check Total	65.00		
103462	10/10/2013	8	ABC CLEANERS		001-3011-421.62-01	5398	22.75	215450	PURCHASE ORDERS
103462	10/10/2013					Check Total	22.75		
103463	10/10/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-008840732	319.00	215535	PURCHASE ORDERS
103463	10/10/2013					Check Total	319.00		
103464	10/10/2013	5590	ALSCO		402-8015-521.55-13	LSHR641863	57.45	215548	PURCHASE ORDERS
103464	10/10/2013					Check Total	57.45		
103465	10/10/2013	1501	AMERICAN WATER WORKS ASSOC		001-2011-413.50-01	7000692249	187.00	F47113	AWWA MEMBERSHIP L MCCARTN
103465	10/10/2013					Check Total	187.00		
103466	10/10/2013	9999992	MISC VENDOR - REBATES	ANDREA EICHEL	450-7326-516.80-39	52833-28930	400.00	F47119	500 OAKDALE CT ANDREA EI
103466	10/10/2013					Check Total	400.00		
103467	10/10/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200265477	3,283.69	214288	ROAD/HWY MATERIALS ASPHLT
	10/10/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	20266436	1,726.63	214288	ROAD/HWY MATERIALS ASPHLT
103467	10/10/2013					Check Total	5,010.32		
103468	10/10/2013	4557	ARAMARK		116-6017-453.55-13	551-4578711	167.25	215634	PURCHASE ORDERS
103468	10/10/2013					Check Total	167.25		
103469	10/10/2013	31	ARMA INTERNATIONAL		001-1413-412.50-01	333064	205.00	F47153	ARMA ANNUAL RENEWAL TIM H
103469	10/10/2013					Check Total	205.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103470	10/10/2013	5083	ATHENS TECHNICAL SPECIALISTS, INC.		001-4019-432.60-12	INV1016036	9,170.00	215416	EQUIPMENT MAINTENANCE
103470	10/10/2013					Check Total	9,170.00		
103471	10/10/2013	9999995	MISC VENDOR - PARKS & REC	Brian Tullos	116-0000-201.08-03	000000154286	43.00		
103471	10/10/2013					Check Total	43.00		
103472	10/10/2013	5437	BALLET FOLKLORICO AZTECA DE		001-6012-453.80-13	100913BAAZ	125.00	F47146	PERFORMANCE AT FOUNDERS D
103472	10/10/2013					Check Total	125.00		
103473	10/10/2013	5434	BALLET FOLKLORICO DE FORT WORTH IN		001-6012-453.80-13	100913BACA	125.00	F47147	PERFORMANCE AT FOUNDERS D
103473	10/10/2013					Check Total	125.00		
103474	10/10/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	05002943	1,243.92	214178	PURCHASE ORDERS
	10/10/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15014598	1,038.27	215463	PURCHASE ORDERS
	10/10/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15022559	839.69	215463	PURCHASE ORDERS
103474	10/10/2013					Check Total	3,121.88		
103475	10/10/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 09/13	1,754.11		WATER SERVICE
	10/10/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 09/13	103.01		SERVICE @ RUSSELL FARMS
	10/10/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 09/13	30.46		SERVICE @ RUSSELL FARMS
103475	10/10/2013					Check Total	1,887.58		
103476	10/10/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7314-516.32-02	9559	3,140.00	214757	ENGINEERING SERVICES
103476	10/10/2013					Check Total	3,140.00		
103477	10/10/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143494	393.68	215511	TIRES AND TUBES
	10/10/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143496	982.08	215511	TIRES AND TUBES
103477	10/10/2013					Check Total	1,375.76		
103478	10/10/2013	5552	BOSWELL, BILL		104-0000-228.01-15	100913BIBO	87.50		BAND FOR SENIOR CENTER DA
	10/10/2013	5552	BOSWELL, BILL		104-0000-381.01-15	100913BIBO	-87.50		BAND FOR SENIOR CENTER DA
	10/10/2013	5552	BOSWELL, BILL		104-0000-564.60-15	100913BIBO	87.50	F47141	BAND FOR SENIOR CENTER DA
103478	10/10/2013					Check Total	87.50		
103479	10/10/2013	3587	BRACKETT, JOHNNY		104-0000-228.01-15	100913JOBR	87.50		BAND FOR SENIOR CENTER DA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103479...	10/10/2013	3587	BRACKETT, JOHNNY		104-0000-381.01-15	100913JOBR	-87.50		BAND FOR SENIOR CENTER DA
	10/10/2013	3587	BRACKETT, JOHNNY		104-0000-564.60-15	100913JOBR	87.50	F47142	BAND FOR SENIOR CENTER DA
103479	10/10/2013					Check Total	87.50		
103480	10/10/2013	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-6013-453.50-01	001182	600.00	F47127	MEMBERSHIP DUES FOR IKE V
103480	10/10/2013					Check Total	600.00		
103481	10/10/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	156945	10.00		TREVINO, PATRICIA RABIES
103481	10/10/2013					Check Total	10.00		
103482	10/10/2013	9999994	MISC VENDOR - MUNICIPAL COURT	Courtyard Dallas/Allen at	001-3015-423.50-03	TCAT2013MO	369.51	F47125	2013 TCAT CONFERENCE ACCO
103482	10/10/2013					Check Total	369.51		
103483	10/10/2013	1387	CALEA INC		001-3011-421.32-06	INV12635	4,065.00		ANNUAL CONTINUATION FEE
103483	10/10/2013					Check Total	4,065.00		
103484	10/10/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2063	152.65		VET BILL
	10/10/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2063	-152.65		VET BILL
	10/10/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2063	152.65	F47129	VET BILL
103484	10/10/2013					Check Total	152.65		
103485	10/10/2013	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO100313	106.25	215561	PURCHASE ORDERS
	10/10/2013	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO100313	18.75	215561	PURCHASE ORDERS
	10/10/2013	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	SPECIAL-10-2-13	807.50	F47112	SPECIAL ELECTION NEWSLETT
	10/10/2013	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	SPECIAL-10-2-13	142.50	F47112	SPECIAL ELECTION NEWSLETT
103485	10/10/2013					Check Total	1,075.00		
103486	10/10/2013	66	CITY MARKET		402-8015-521.90-06	5895-1	1.79	215452	PURCHASE ORDERS
103486	10/10/2013					Check Total	1.79		
103487	10/10/2013	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	134388504	1,410.00	F47108	FY13 FOURTH QUARTER PARTI
103487	10/10/2013					Check Total	1,410.00		
103488	10/10/2013	4647	CITY OF HALTOM CITY		001-1611-345.20-00	2006	32.29		METROPAC FINES - HALTOM C
103488	10/10/2013					Check Total	32.29		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103489	10/10/2013	9999999	MISC VENDOR - GMBA	CITY OF HURST	001-0000-229.02-00	PO12280-01	1,417.00		CASH ESCROW HERRERA,AGUST
103489	10/10/2013					Check Total	1,417.00		
103490	10/10/2013	125	CITY OF JOSHUA		001-0000-229.02-00	E2346702	1,130.00		CASH ESCROW NIETO,CHRISTI
103490	10/10/2013					Check Total	1,130.00		
103491	10/10/2013	9999993	MISC VENDOR - UTILITY BILLING	CLEMENTS, APRIL	401-0000-275.30-00	000055049	11.10		REFUND 316 SCHUMACHER
103491	10/10/2013					Check Total	11.10		
103492	10/10/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	51606	82.00	215536	PURCHASE ORDERS
103492	10/10/2013					Check Total	82.00		
103493	10/10/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1810333-IN	125.99	214236	PURCHASE ORDERS
	10/10/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810332-IN	120.00	214350	PURCHASE ORDERS
103493	10/10/2013					Check Total	245.99		
103494	10/10/2013	5734	D&L INVESTMENTS		460-7314-516.70-02	LTRDTD30JUL2013	12,000.00	F46981	PARCEL(S) 15 & 16 WATERLI
103494	10/10/2013					Check Total	12,000.00		
103495	10/10/2013	9999993	MISC VENDOR - UTILITY BILLING	DAGLEY, RENEE	401-0000-275.30-00	000047181	12.63		FINAL REFUND 937 YUCCA
103495	10/10/2013					Check Total	12.63		
103496	10/10/2013	9999999	MISC VENDOR - GMBA	DANIEL SCHWARTS	401-4041-511.41-10	64612	189.43	F47093	METER LEAK ON CITY SIDE P
103496	10/10/2013					Check Total	189.43		
103497	10/10/2013	9999992	MISC VENDOR - REBATES	DAVID VESELKA	450-7326-516.80-39	25073-90600	400.00	F47120	1011 TYLER JAMES DR DAVID
103497	10/10/2013					Check Total	400.00		
103498	10/10/2013	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	586596983	7,600.00	215619	PURCHASE ORDERS
103498	10/10/2013					Check Total	7,600.00		
103499	10/10/2013	3609	DIRECT ENERGY		001-1099-419.63-21	132550018933244	2,265.27		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132550018933244	17.64		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132550018933244	205.25		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132550018933244	82.34		Elec July-

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103499...	10/10/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132550018933244	12.18		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132550018933244	17.51		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-1611-451.63-02	132550018933244	2,607.92		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-2013-413.63-02	132550018933244	2,431.09		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132550018933244	2,610.45		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132550018933244	22.97		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132550018933244	354.71		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-3012-422.63-02	132550018933244	782.99		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-3012-422.63-02	132550018933244	3,230.08		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-3014-425.63-02	132550018933244	45.41		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132550018933244	18.18		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132550018933244	84.84		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132550018933244	12.55		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132550018933244	18.04		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132550018933244	1,052.83		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132550018933244	23.44		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132550018933244	20,353.97		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132550018933244	1,529.61		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132550018933244	598.14		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132550018933244	346.51		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-4514-434.63-02	132550018933244	77.43		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132550018933244	144.22		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132550018933244	398.44		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132550018933244	9.73		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132550018933244	46.35		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132550018933244	23.44		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132550018933244	964.50		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132550018933244	341.17		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6015-459.63-02	132550018933244	13.73		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6015-459.63-02	132550018933244	1,238.94		Elec July-
	10/10/2013	3609	DIRECT ENERGY		105-1021-564.63-02	132550018933244	366.89		Elec July-
	10/10/2013	3609	DIRECT ENERGY		116-6017-453.63-02	132550018933244	23,041.04		Elec July-
	10/10/2013	3609	DIRECT ENERGY		401-2041-512.63-02	132550018933244	1,175.52		Elec July-

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103499...	10/10/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132550018933244	22,657.34		Elec July-
	10/10/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132550018933244	73.30		Elec July-
	10/10/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132550018933244	73.05		Elec July-
	10/10/2013	3609	DIRECT ENERGY		402-8012-521.63-02	132550018933244	2,080.37		Elec July-
	10/10/2013	3609	DIRECT ENERGY		402-8012-521.63-02	132550018933244	313.34		Elec July-
	10/10/2013	3609	DIRECT ENERGY		402-8013-521.63-02	132550018933244	12,292.59		Elec July-
	10/10/2013	3609	DIRECT ENERGY		402-8013-521.63-02	132550018933244	888.59		Elec July-
	10/10/2013	3609	DIRECT ENERGY		404-4013-441.63-02	132550018933244	15.54		Elec July-
	10/10/2013	3609	DIRECT ENERGY		404-4013-441.63-02	132550018933244	605.61		Elec July-
	10/10/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132550018933244	17.64		Elec July-
	10/10/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132550018933244	82.34		Elec July-
	10/10/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132550018933244	12.18		Elec July-
	10/10/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132550018933244	17.51		Elec July-
	10/10/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132550018933244	294.22		Elec July-
	10/10/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132550018933244	308.91		Elec July-
	10/10/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132550018933244	165.58		Elec July-
	10/10/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132550018933244	18.64		Elec July-
	10/10/2013	3609	DIRECT ENERGY		116-6018-453.63-02	132550018933244	7,887.07		Elec July-
	10/10/2013	3609	DIRECT ENERGY		116-6018-453.63-02	132550018933244	4,990.03		Elec July-
103499	10/10/2013					Check Total	119,359.17		
103500	10/10/2013	5185	DIRECT TV		116-6017-453.53-02	21431157939	94.99	215555	PURCHASE ORDERS
	10/10/2013	5185	DIRECT TV		116-6017-453.53-02	21432175776	109.99	215555	PURCHASE ORDERS
	10/10/2013	5185	DIRECT TV		402-8012-521.63-06	21450048695	156.98	215558	PURCHASE ORDERS
103500	10/10/2013					Check Total	361.96		
103501	10/10/2013	9999999	MISC VENDOR - GMBA	Embassy Suites	001-4514-434.50-03	100313	345.00	F47092	HOTEL ROOM
103501	10/10/2013					Check Total	345.00		
103502	10/10/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD159690	11.49	215456	PURCHASE ORDERS
	10/10/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD159731	12.92	215456	PURCHASE ORDERS
	10/10/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-30	PD159797	24.75	215456	PURCHASE ORDERS
103502	10/10/2013					Check Total	49.16		

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103503	10/10/2013	4237	ELEC		001-6013-453.50-03	100113	40.00	F47126	IKE VERA
	10/10/2013	4237	ELEC		001-6013-453.50-03	100113	40.00	F47126	JOHNNY WEST
	10/10/2013	4237	ELEC		001-6013-453.50-03	100113	40.00	F47126	DAVID ROSENBAM
	10/10/2013	4237	ELEC		001-6013-453.50-03	100113	40.00	F47126	PAUL UPTON
	10/10/2013	4237	ELEC		001-6013-453.50-03	100113	40.00	F47126	SCOTT HARTIS
	10/10/2013	4237	ELEC		001-6013-453.50-03	100113	40.00	F47126	BILLY SCOTT
	10/10/2013	4237	ELEC		116-6018-453.50-03	100113	40.00	F47126	JEFF SCOTT
	10/10/2013	4237	ELEC		116-6018-453.50-03	100113	40.00	F47126	WILLIAM ARTHUR
103503	10/10/2013					Check Total	320.00		
103504	10/10/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	860743	16.00	215425	PURCHASE ORDER
	10/10/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	861899	2,573.31	215425	PURCHASE ORDER
	10/10/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	862363	45.00	215425	PURCHASE ORDER
103504	10/10/2013					Check Total	2,634.31		
103505	10/10/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2120-0913	1,377.00	214969	ENGINEERING SERVICES
	10/10/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2149-0913	2,684.50	214969	ENGINEERING SERVICES
	10/10/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2165-0913	2,520.00	214969	ENGINEERING SERVICES
	10/10/2013	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2181-0913	1,210.00	214969	ENGINEERING SERVICES
	10/10/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2212-0913	1,950.00	214969	ENGINEERING SERVICES
	10/10/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2214-0913	1,070.00	214969	ENGINEERING SERVICES
	10/10/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2220-0913	1,128.00	214969	ENGINEERING SERVICES
103505	10/10/2013					Check Total	11,939.50		
103506	10/10/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5513-437.50-03	PC 100913	10.00		A.PHILLIPS PARKING REIMB
	10/10/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2013-413.60-07	PC 100913	0.55		MUNI COURT POSTAL FEE
	10/10/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		459-7310-516.70-02	PC 100913	132.00		JOHNSON CO CLERK
	10/10/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 100913	304.00		JOHNSON CO CLERK
103506	10/10/2013					Check Total	446.55		
103507	10/10/2013	5519	FLINN, JUANITA I		116-6019-453.43-01	384765	150.00	F47133	CLEAN ALL BUILDINGS AT RU
103507	10/10/2013					Check Total	150.00		
103508	10/10/2013	215	FORT WORTH STAR TELEGRAM		402-8012-521.50-02	MICHAELKRSNAK	275.28	215590	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103508	10/10/2013					Check Total	275.28		
103509	10/10/2013	9999993	MISC VENDOR - UTILITY BILLING	FRANCIS, CLAUDE	401-0000-275.30-00	000002447	1,228.39		MANUAL CHECK(OVERPAID)
103509	10/10/2013					Check Total	1,228.39		
103510	10/10/2013	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	093013	896.67		JULY-SEPT 2013 FOL DONATI
103510	10/10/2013					Check Total	896.67		
103511	10/10/2013	5573	GISSINER ELECTRIC LLC		001-6013-453.41-02	1116	1,850.00	215105	PURCHASE ORDERS
103511	10/10/2013					Check Total	1,850.00		
103512	10/10/2013	9999993	MISC VENDOR - UTILITY BILLING	GLENN THURMAN, INC	401-0000-275.30-00	000051083	326.65		FINAL BILL REFUND
103512	10/10/2013					Check Total	326.65		
103513	10/10/2013	4782	GRACE TEMPLE CHURCH OF FORT WORTH		354-6020-456.70-01	WARRANTY	26,560.00	215613	WARRANTY DEED FOR GRACE
103513	10/10/2013					Check Total	26,560.00		
103514	10/10/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER HUSE	001-1611-451.50-08	090613HH	31.98		H.HUSE MILEAGE REIMB
103514	10/10/2013					Check Total	31.98		
103515	10/10/2013	5481	HSA BANK		001-1015-412.55-19	2224608	72.50	F47151	MONTHLY ACCOUNTS FEES (29
103515	10/10/2013					Check Total	72.50		
103516	10/10/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003409	2,301.69	F47128	IFL LAB SERVICES SEPT. 20
103516	10/10/2013					Check Total	2,301.69		
103517	10/10/2013	9999995	MISC VENDOR - PARKS & REC	Jeremiah Lozier	116-0000-201.08-03	000000154289	50.00		
103517	10/10/2013					Check Total	50.00		
103518	10/10/2013	4137	JACK IN THE BOX		001-3011-421.62-01	JB093013	121.70	214244	PURCHASE ORDERS
	10/10/2013	4137	JACK IN THE BOX		001-3011-421.62-01	093013	82.60	F47131	JAIL FOOD SEPT. 2013
103518	10/10/2013					Check Total	204.30		
103519	10/10/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09302013	20.00	F47041	524 THISTLE MEADE CIRCLE
	10/10/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09302013	20.00	F47041	149 N HURST RD - JACKELIN
	10/10/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09302013	20.00	F47041	860 BEVERLY DR - JUANITA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103519...	10/10/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09302013	20.00	F47041	432 PENNY LN - PHY
103519	10/10/2013					Check Total	80.00		
103520	10/10/2013	5636	JOHNSON COUNTY ELECTIONS		001-1411-412.80-01	JCE100913	4,000.00	215666	PURCHASE ORDER
103520	10/10/2013					Check Total	4,000.00		
103521	10/10/2013	5636	JOHNSON COUNTY ELECTIONS		001-1411-412.80-01	JCE101013	250.00	215610	PURCHASE ORDER
103521	10/10/2013					Check Total	250.00		
103522	10/10/2013	5636	JOHNSON COUNTY ELECTIONS		001-1411-412.80-01	JCE093013	250.00	215379	PURCHASE ORDER
103522	10/10/2013					Check Total	250.00		
103523	10/10/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	093013	68.31		WATER 1800 COLORADO CT
103523	10/10/2013					Check Total	68.31		
103524	10/10/2013	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 09/13	1,974.11		WATER SERV PRAIRIE TIMBER
103524	10/10/2013					Check Total	1,974.11		
103525	10/10/2013	9999999	MISC VENDOR - GMBA	KIWANIS CLUB OF BURLESON	001-1611-451.50-01	100313KI	100.00	F47098	KIWANIS MEMBERSHIP - CARO
103525	10/10/2013					Check Total	100.00		
103526	10/10/2013	5736	LAKE FOREST BUFFALO RIDGE LLC		459-7310-516.70-02	LTRDTDSEP102013	8,320.00	F47032	PARCEL 11 PT01 EASEMENT &
	10/10/2013	5736	LAKE FOREST BUFFALO RIDGE LLC		459-7310-516.70-02	LTRDTDSEP102013	6,229.00	F47032	PARCEL 11 PT02 EASEMENT &
	10/10/2013	5736	LAKE FOREST BUFFALO RIDGE LLC		459-7310-516.70-02	LTRDTDSEP102013	11,543.00	F47032	PARCEL 11 PT03 EASEMENT &
103526	10/10/2013					Check Total	26,092.00		
103527	10/10/2013	9999999	MISC VENDOR - GMBA	LEHMAN, MAURICE	115-0000-228.01-82	070130040881	75.00		RED LIGHT CAMERA REFUND-D
103527	10/10/2013					Check Total	75.00		
103528	10/10/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57920	18.48	214173	PIPE FITTINGS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-12	57113	2.63	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57113	11.92	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57239	10.15	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	15160	5.60	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57341	3.47	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103528...	10/10/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57356	23.79	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57356	24.71	214173	PIPE FITTINGS
	10/10/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57567	5.64	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12931	24.06	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57736	174.72	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57475	14.76	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57518	10.40	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57695	25.51	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.66-04	11118	16.26	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57608	18.96	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	12039	8.18	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65175	180.59	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12753	21.50	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57942	138.60	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65215	9.01	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65236	20.20	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65440	50.82	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65443	16.14	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57153	7.11	214173	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57380	5.64	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	65468	23.73	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57326	17.80	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57383	13.35	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57564	5.67	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57588	59.42	214173	PIPE FITTINGS
	10/10/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57727	71.75	214173	PIPE FITTINGS
	10/10/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57454	59.42	214173	PIPE FITTINGS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65534	8.52	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65539	114.21	214173	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57467	31.01	215458	PURCHASE ORDERS
	10/10/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57946	0.72		LOWE'S LEFT OFF PO 214173
	10/10/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57539	27.44		LOWE'S CHARGE FOR WATER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103528	10/10/2013					Check Total	1,281.89		
103529	10/10/2013	3648	LYNCH, JANA		001-1099-419.35-01	705	510.00	215556	PURCHASE ORDERS
	10/10/2013	3648	LYNCH, JANA		401-1041-512.35-01	705	90.00	215556	PURCHASE ORDERS
103529	10/10/2013					Check Total	600.00		
103530	10/10/2013	4809	MARCIA FEUCHT POLYGRAPHS		001-3012-422.51-01	100313	400.00	F47111	POLYGRAPHS - STANTON & CA
103530	10/10/2013					Check Total	400.00		
103531	10/10/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	672512	21,627.75		FUEL,OIL,GREASE, & LUBES
103531	10/10/2013					Check Total	21,627.75		
103532	10/10/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	67554	216.00		COLLECTION AGENCY FEES
103532	10/10/2013					Check Total	216.00		
103533	10/10/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MERISSA OLVERA	001-3015-423.50-03	101813MO	168.04		M.OLVERA TEEN CT CONF ADV
103533	10/10/2013					Check Total	168.04		
103534	10/10/2013	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00234336	3,312.00	214238	PURCHASE ORDERS
103534	10/10/2013					Check Total	3,312.00		
103535	10/10/2013	4605	MUNISERVICES LLC		001-1099-419.32-09	00000031835	1,489.61	F47161	SALES & USE TAX AUDIT
103535	10/10/2013					Check Total	1,489.61		
103536	10/10/2013	9999995	MISC VENDOR - PARKS & REC	Nancy Cole	116-0000-201.08-03	000000154295	100.00		
103536	10/10/2013					Check Total	100.00		
103537	10/10/2013	9999991	MISC VENDOR - ACCOUNTS REC	NELSON VALDEZ	001-0000-229.01-00	13-03100	10.00		Muni Court Bond Refund
	10/10/2013	9999991	MISC VENDOR - ACCOUNTS REC	NELSON VALDEZ	001-0000-229.01-00	13-03101	10.00		Muni Court Bond Refund
103537	10/10/2013					Check Total	20.00		
103538	10/10/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	3867	1,300.00	F47055	ACADEMY TUTION HAVINS T B
103538	10/10/2013					Check Total	1,300.00		
103539	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-423205	62.76	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-423253	19.49	214197	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103539...	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-423293	13.88	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-424596	27.98	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-424855	12.88	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-424970	51.18	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-425069	82.86	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-426983	68.64		AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-426505	3.73		AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-425114	614.16	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-426517	153.54	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-426519	17.99	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-428320	45.69	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-428412	85.90	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-416553	-121.31	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-428851	38.99	214197	AUTO & TRUCK MAINT. ITEMS
	10/10/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-430034	305.90	214197	AUTO & TRUCK MAINT. ITEMS
103539	10/10/2013					Check Total	1,484.26		
103540	10/10/2013	368	OFFICE DEPOT		001-3015-423.60-01	677209605001	29.04	214155	PURCHASE ORDERS
	10/10/2013	368	OFFICE DEPOT		001-3015-423.60-01	677218871001	17.19	214155	PURCHASE ORDERS
	10/10/2013	368	OFFICE DEPOT		001-3015-423.60-01	677826274001	77.99	214155	PURCHASE ORDERS
	10/10/2013	368	OFFICE DEPOT		001-3015-423.60-01	677826310001	54.48	214155	PURCHASE ORDERS
	10/10/2013	368	OFFICE DEPOT		001-3011-421.60-01	678066776001	86.09	214155	PURCHASE ORDERS
	10/10/2013	368	OFFICE DEPOT		001-1611-451.54-06	678173248001	109.42	214155	PURCHASE ORDERS
	10/10/2013	368	OFFICE DEPOT		001-3011-421.60-01	678417408001	120.64	214155	PURCHASE ORDERS
	10/10/2013	368	OFFICE DEPOT		001-3011-421.60-01	678417657001	77.99	214155	PURCHASE ORDERS
	10/10/2013	368	OFFICE DEPOT		001-3011-421.60-01	678469209001	10.84	214155	PURCHASE ORDERS
103540	10/10/2013					Check Total	583.68		
103541	10/10/2013	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	60834	40.00	F47152	RANDOM SELECTION TEST FOR
103541	10/10/2013					Check Total	40.00		
103542	10/10/2013	9999999	MISC VENDOR - GMBA	OPERATION VACCINATION	001-4514-323.10-00	8351588	10.00		NASH, BARNEY RABIES VAC R
103542	10/10/2013					Check Total	10.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103543	10/10/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38469	195.00	215481	EQUIP. MAINT. AUTO,TRUCK
	10/10/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38470	110.00	215481	EQUIP. MAINT. AUTO,TRUCK
	10/10/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38479	60.00	215481	EQUIP. MAINT. AUTO,TRUCK
	10/10/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38485	85.00	215481	EQUIP. MAINT. AUTO,TRUCK
103543	10/10/2013					Check Total	450.00		
103544	10/10/2013	962	PHOENIX FABRICATORS		458-7273-516.78-98	SEVEN	234,561.65	214922	PW CONSTRUCTION & RELATED
103544	10/10/2013					Check Total	234,561.65		
103545	10/10/2013	9999993	MISC VENDOR - UTILITY BILLING	PODSEDNIK, MISTI	401-0000-275.30-00	000049981	61.32		FINAL REFUND 823 WALNUT
103545	10/10/2013					Check Total	61.32		
103546	10/10/2013	2798	POLICE		001-3011-421.50-02	100213	30.00	F47090	POLICE MAGAZINE RENEWAL 2
103546	10/10/2013					Check Total	30.00		
103547	10/10/2013	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-35	PSS-123569	13,207.00	215086	PURCHASE ORDERS
103547	10/10/2013					Check Total	13,207.00		
103548	10/10/2013	3559	PUBLIC LIBRARY ADMINISTRATORS		001-1611-451.50-01	100313	35.00	F47097	PLANT MEMBERSHIP LIB DIR
103548	10/10/2013					Check Total	35.00		
103549	10/10/2013	2211	QUARTERMASTER		001-3011-421.60-13	001060668	51.00	215354	UNIFORM PANTS
103549	10/10/2013					Check Total	51.00		
103550	10/10/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RACHEL THEISEN	001-3015-423.50-03	100313RT	555.49		R.THEISEN TCCA CONFERENCE
103550	10/10/2013					Check Total	555.49		
103551	10/10/2013	9999993	MISC VENDOR - UTILITY BILLING	RAKOWSKI, DANAN	401-0000-275.30-00	000051481	69.32		REFUND 425 SW THOMAS
103551	10/10/2013					Check Total	69.32		
103552	10/10/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 55129	3,925.00	214386	PURCHASE ORDERS
	10/10/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 55129	2,875.33	214392	PURCHASE ORDERS
103552	10/10/2013					Check Total	6,800.33		
103553	10/10/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1016-416.60-01	SI00058094	23.03	215440	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103553...	10/10/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.60-01	SI00058094	29.98	215440	PURCHASE ORDERS
	10/10/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.60-01	SI00058094	32.88	215440	PURCHASE ORDERS
103553	10/10/2013					Check Total	85.89		
103554	10/10/2013	9999995	MISC VENDOR - PARKS & REC	Shelly Henken	116-0000-201.08-03	000000154359	34.00		
103554	10/10/2013					Check Total	34.00		
103555	10/10/2013	798	SAND & GRAVEL TO GO		001-4017-432.41-05	1800	162.50	215531	ENGINEERING SERVICES
103555	10/10/2013					Check Total	162.50		
103556	10/10/2013	9999999	MISC VENDOR - GMBA	SHAFFER VETERINARY SERVICES	001-4514-323.10-00	8134998	10.00		LAVELL, MICHAEL RABIES VA
103556	10/10/2013					Check Total	10.00		
103557	10/10/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3211030512	45.95	215505	PURCHASE ORDERS
	10/10/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3211030513	170.88	215505	PURCHASE ORDERS
	10/10/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3211030513	80.81	215505	PURCHASE ORDERS
	10/10/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3211083885	28.54	215505	PURCHASE ORDERS
	10/10/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3211083886	-17.60	215505	PURCHASE ORDERS
	10/10/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3211739235	32.33	215505	PURCHASE ORDERS
103557	10/10/2013					Check Total	340.91		
103558	10/10/2013	5720	STAR WELLNESS		001-1015-412.55-19	120720	50.00	F47145	BASIC BIOMETRIC SCREENING
103558	10/10/2013					Check Total	50.00		
103559	10/10/2013	9999999	MISC VENDOR - GMBA	STEPHEN CHASE SMITH	402-8012-521.50-01	27548890	223.33		PGA DUES
103559	10/10/2013					Check Total	223.33		
103560	10/10/2013	5553	STINSON, DANNY		104-0000-228.01-15	101113DAST	87.50		BAND FOR SENIOR CENTER DA
	10/10/2013	5553	STINSON, DANNY		104-0000-381.01-15	101113DAST	-87.50		BAND FOR SENIOR CENTER DA
	10/10/2013	5553	STINSON, DANNY		104-0000-564.60-15	101113DAST	87.50	F47139	BAND FOR SENIOR CENTER DA
103560	10/10/2013					Check Total	87.50		
103561	10/10/2013	5548	STINSON, DAVID		104-0000-228.01-15	100913STDA	87.50		BAND FOR SENIOR CENTER DA
	10/10/2013	5548	STINSON, DAVID		104-0000-381.01-15	100913STDA	-87.50		BAND FOR SENIOR CENTER DA
	10/10/2013	5548	STINSON, DAVID		104-0000-564.60-15	100913STDA	87.50	F47140	BAND FOR SENIOR CENTER DA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103561	10/10/2013					Check Total	87.50		
103562	10/10/2013	5676	STREAM WATER GROUP INC		351-7325-516.32-02	17071-2	16,053.75	215125	ENGINEERING SERVICES
103562	10/10/2013					Check Total	16,053.75		
103563	10/10/2013	1557	SUNBELT RENTALS INC		402-8013-521.40-02	41684237-001	2,198.55	215351	PURCHASE ORDERS
103563	10/10/2013					Check Total	2,198.55		
103564	10/10/2013	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8947	128.85	215554	PURCHASE ORDERS
103564	10/10/2013					Check Total	128.85		
103565	10/10/2013	497	TALEM INC		401-4041-511.55-07	INV-58023	300.00	F47094	TOTAL COLIFORM BACTERIA S
	10/10/2013	497	TALEM INC		401-4041-511.55-07	INV-58099	60.00	F47095	TOTAL COLIFORM X 3
103565	10/10/2013					Check Total	360.00		
103566	10/10/2013	503	TARRANT COUNTY CLERK		001-5013-436.80-03	09302013	20.00	F47042	129 PHLOX LN - RAC 2 LLC
103566	10/10/2013					Check Total	20.00		
103567	10/10/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	158/150/11	25,871.90		ATTORNEY FEES-AUG 2013
	10/10/2013	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	158/150/11	50.00		ATTORNEY FEES-AUG 2013
103567	10/10/2013					Check Total	25,921.90		
103568	10/10/2013	3785	TELECOMMUNICATION INC		001-1015-412.66-01	544272	168.00		SPARE CS70N HEADSET (BATT
103568	10/10/2013					Check Total	168.00		
103569	10/10/2013	5010	TEXAS ADVERTISING, INC.		402-8012-521.55-01	12022	450.00	215578	PURCHASE ORDERS
103569	10/10/2013					Check Total	450.00		
103570	10/10/2013	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-03	100213	150.00	F47091	CONFERENCE REGISTRATION
103570	10/10/2013					Check Total	150.00		
103571	10/10/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	102405	2,805.00	F47110	BFD (FDID-8019)
	10/10/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	100813	85.00	F47137	INSTRUCTOR LEVEL 1 - D FO
103571	10/10/2013					Check Total	2,890.00		
103572	10/10/2013	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	13-11128	496.85	F47134	MESSAGE FEES FOR SEPTEMBE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103572	10/10/2013					Check Total	496.85		
103573	10/10/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	20180	332.05	215347	PURCHASE ORDERS
103573	10/10/2013					Check Total	332.05		
103574	10/10/2013	5646	TEXAS NSA		116-6017-453.82-03	131002	330.00	F47109	TEAM SANCTION FEES - FALL
103574	10/10/2013					Check Total	330.00		
103575	10/10/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	08642360	370.63	215464	PURCHASE ORDERS
	10/10/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	93218664	388.57	215464	PURCHASE ORDERS
103575	10/10/2013					Check Total	759.20		
103576	10/10/2013	1108	THE STAR GROUP		001-1411-412.80-38	118689-118781	152.65	214239	PURCHASE ORDERS
103576	10/10/2013					Check Total	152.65		
103577	10/10/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	009816	539.90	215486	AUTO & TRUCK MAINT. ITEMS
103577	10/10/2013					Check Total	539.90		
103578	10/10/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	25463	60.40		MISCELLANEOUS SERVICES
	10/10/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	25463	60.40	215538	TINDALL CORRECTION
	10/10/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	25463	-60.40		TINDALL CORRECTION
103578	10/10/2013					Check Total	60.40		
103579	10/10/2013	3646	TMCEC		001-1016-416.50-03	09-23-13	350.00	F47096	REG-HOTEL MATT RIBITZKI 6
103579	10/10/2013					Check Total	350.00		
103580	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	9 2013	1.42	F47135	SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	9 2013	5.53	F47135	SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	9 2013	0.98	F47135	SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-5012-436.22-01	9 2013	0.73	F47135	SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	9 2013	3.31	F47135	SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	9 2013	0.29	F47135	SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	9 2013	32.66	F47135	SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	9 2013	6,051.72		SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	9 2013	12.86		SEPTEMBER WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103580...	10/10/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	9 2013	778.92		SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	9 2013	700.27		SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	9 2013	474.54		SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	9 2013	31.11		SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	9 2013	132.02		SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	9 2013	28.64		SEPTEMBER WORKERS COMP
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	3511 100113	140.00	F47107	WORKERS COMP 13/14 WAIVER
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	10012013	32,280.60	F47121	AUTO PHYSICAL/MOBILE EQUI
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	10012013	82,700.12	F47121	GENERAL LIABILITY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	10012013	42,110.94	F47121	REAL & PERS PROPERTY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	10012013	1,752.90	F47121	CRIME COVERAGE
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-02	10012013	7,611.00	F47121	AUTO PHYSICAL/MOBILE EQUI
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	10012013	32,413.00	F47121	GENERAL LIABILITY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	10012013	7,492.00	F47121	REAL & PERS PROPERTY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	10012013	138.00	F47121	CRIME COVERAGE
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-02	10012013	647.00	F47121	AUTO PHYSICAL/MOBILE EQUI
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	10012013	6,971.00	F47121	GENERAL LIABILITY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	10012013	1,597.00	F47121	REAL & PERS PROPERTY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	10012013	34.00	F47121	CRIME COVERAGE
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-02	10012013	2,398.00	F47121	AUTO PHYSICAL/MOBILE EQUI
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	10012013	3,919.00	F47121	GENERAL LIABILITY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	10012013	2,982.00	F47121	REAL & PERS PROPERTY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	10012013	81.00	F47121	CRIME COVERAGE
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	10012013	352.00	F47121	REAL & PERS PROPERTY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	10012013	4,958.00	F47121	GENERAL LIABILITY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-01	10012013	21,618.00	F47121	REAL & PERS PROPERTY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	10012013	166.00	F47121	CRIME COVERAGE
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	10012013	1,725.00	F47121	GENERAL LIABILITY
	10/10/2013	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	10012013	57.00	F47121	CRIME COVERAGE
103580	10/10/2013					Check Total	262,398.56		
103581	10/10/2013	9999999	MISC VENDOR - GMBA	TOWN REALTY, INC.	001-5512-349.60-10	115558	1,166.40		REFUND FOR OVERPAYMENT OF
103581	10/10/2013					Check Total	1,166.40		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103582	10/10/2013	539	U S POST OFFICE		401-4041-511.60-07	100813	594.94	215603	PURCHASE ORDER
103582	10/10/2013					Check Total	594.94		
103583	10/10/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005983901	99.75	214160	PURCHASE ORDERS
103583	10/10/2013					Check Total	99.75		
103584	10/10/2013	703	WHIZ-Q-STONE		001-6013-453.41-02	1338534	5,540.00	215363	PURCHASE ORDERS
103584	10/10/2013					Check Total	5,540.00		
103585	10/10/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	FOUR	359,436.00		PW CONSTRUCTION & RELATED
	10/10/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	FOUR	341,464.20	215203	WOODY CONTRACTORS CORRECT
	10/10/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	FOUR	-359,436.00	215203	WOODY CONTRACTORS CORRECT
103585	10/10/2013					Check Total	341,464.20		
						Grand Total	1,215,299.85		