

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1249	10/17/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	101513AMPR	42.83	F47218	NUTRITION PRODUCTS SOLD 1
	10/17/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	101513AMPT	184.60	F47219	PERSONAL TRAINING SESSION
1249	10/17/2013					Check Total	227.43		
1250	10/17/2013	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	16408540	18,965.90		SALES TAX SEPT 2013 UCS
	10/17/2013	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	16408540	3,804.70		SALES TAX SEPT 2013 GOLF
	10/17/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	16408540	-86.43		SALES TAX SEPT 2013 DISC
	10/17/2013	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	16408540	-1,383.48		SALES TAX SEPT 2013 LOCAL
	10/17/2013	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	16408540	-1,383.48		SALES TAX SEPT 2013 LOCAL
	10/17/2013	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	16408540	-2,769.07		SALES TAX SEPT 2013 LOCAL
	10/17/2013	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	16408540	56.85		SALES TAX SEPT 2013 BRICK
	10/17/2013	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	16408540	8.70		SALES TAX SEPT 2013 LIB
1250	10/17/2013					Check Total	17,213.69		
1251	10/17/2013	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	4TH QTR2013	18.00		JUROR DONATIONS 4TH QTR
1251	10/17/2013					Check Total	18.00		
1252	10/17/2013	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	16391852	1,341.90	F47175	MIXED BEVERAGE TAXES AUGU
1252	10/17/2013					Check Total	1,341.90		
1253	10/17/2013	4717	EXPERT PAY		001-0000-202.04-07	20131018	6,281.86		PAYROLL SUMMARY
	10/17/2013	4717	EXPERT PAY		116-0000-202.04-07	20131018	218.77		PAYROLL SUMMARY
	10/17/2013	4717	EXPERT PAY		401-0000-202.04-07	20131018	399.23		PAYROLL SUMMARY
	10/17/2013	4717	EXPERT PAY		501-0000-202.04-07	20131018	369.20		PAYROLL SUMMARY
	10/17/2013	4717	EXPERT PAY		504-0000-202.04-07	20131018	138.46		PAYROLL SUMMARY
1253	10/17/2013					Check Total	7,407.52		
1254	10/17/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20131018	317.00		PAYROLL SUMMARY
	10/17/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20131018	108.34		PAYROLL SUMMARY
	10/17/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20131018	50.00		PAYROLL SUMMARY
1254	10/17/2013					Check Total	475.34		
1255	10/17/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20131018	4,606.96		PAYROLL SUMMARY
	10/17/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20131018	250.00		PAYROLL SUMMARY

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1255...	10/17/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20131018	268.15		PAYROLL SUMMARY
	10/17/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20131018	75.00		PAYROLL SUMMARY
	10/17/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20131018	200.00		PAYROLL SUMMARY
1255	10/17/2013					Check Total	5,400.11		
1256	10/17/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131018	62,247.01		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131018	62,248.94		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131018	15,047.20		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20131018	434.15		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20131018	851.06		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20131018	199.04		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20131018	3,827.09		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20131018	5,914.08		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20131018	1,383.16		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20131018	4,189.70		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20131018	5,104.80		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20131018	1,193.86		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20131018	3,212.45		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20131018	3,892.44		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20131018	910.26		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20131018	67.38		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20131018	104.54		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20131018	24.44		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20131018	1,286.80		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20131018	1,324.30		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20131018	309.70		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20131018	1,683.56		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20131018	1,665.46		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20131018	389.50		PAYROLL SUMMARY
	10/17/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	PAYROLL CORR	0.04		PAYROLL TAX CORR
1256	10/17/2013					Check Total	177,510.96		
103586	10/17/2013	8	ABC CLEANERS		001-3011-421.62-01	5471	39.00	215450	PURCHASE ORDERS

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103586...	10/17/2013	8	ABC CLEANERS		001-3011-421.62-01	5583	13.00	215450	PURCHASE ORDERS
	10/17/2013	8	ABC CLEANERS		001-3011-421.62-01	5629	58.50	215450	PURCHASE ORDERS
103586	10/17/2013					Check Total	110.50		
103587	10/17/2013	3903	ACCURINT		001-3015-423.53-02	20130731	130.00	F47155	TRACKING SERVICES JULY 20
	10/17/2013	3903	ACCURINT		001-3015-423.53-02	20130930	130.00	F47156	TRACKING SERVICES SEPT 20
103587	10/17/2013					Check Total	260.00		
103588	10/17/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	101513KRAD	325.00	F47220	MASSAGE THERAPY SESSION P
103588	10/17/2013					Check Total	325.00		
103589	10/17/2013	1600	AERIAL IMPACT OF TEXAS		110-1014-415.55-08	3639	600.00	215537	PURCHASE ORDERS
103589	10/17/2013					Check Total	600.00		
103590	10/17/2013	4732	AHEAD, INC		402-8012-521.90-05	CR0147206	-25.00	F45512	CREDIT
	10/17/2013	4732	AHEAD, INC		402-8012-521.90-05	INV0183251	330.65	215671	PURCHASE ORDERS
103590	10/17/2013					Check Total	305.65		
103591	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	43.97		OVERPAID-533 BARBARA JEAN
103591	10/17/2013					Check Total	43.97		
103592	10/17/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20131018	180.00		PAYROLL SUMMARY
103592	10/17/2013					Check Total	180.00		
103593	10/17/2013	5590	ALSCO		402-8015-521.55-13	LSHR643959	60.61	215548	PURCHASE ORDERS
103593	10/17/2013					Check Total	60.61		
103594	10/17/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039822	89.95	215467	EQUIP. MAINT. AUTO,TRUCK
	10/17/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039841	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	10/17/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039865	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	10/17/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039875	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
103594	10/17/2013					Check Total	158.70		
103595	10/17/2013	5574	AMERICAN SHREDDING, INC.		001-1413-412.35-02	DAL3329	245.00	214415	PURCHSE ORDERS
103595	10/17/2013					Check Total	245.00		

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103596	10/17/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	13671	33,988.15	F47180	SEPT. 2013 RLC FEE
103596	10/17/2013					Check Total	33,988.15		
103597	10/17/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200266827	151.05	215520	ROAD/HWY MATERIALS ASPHLT
	10/17/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200267229	529.63	215520	ROAD/HWY MATERIALS ASPHLT
103597	10/17/2013					Check Total	680.68		
103598	10/17/2013	1844	APCO INTERNATIONAL		001-3011-421.50-01	101413	92.00	F47199	2014 DUES
103598	10/17/2013					Check Total	92.00		
103599	10/17/2013	27	AQUA-REC INC		116-6017-453.41-08	28733	2,848.75	215651	PURCHASE ORDERS
103599	10/17/2013					Check Total	2,848.75		
103600	10/17/2013	4557	ARAMARK		001-4016-435.60-02	551-4578709	275.40	215643	AUTO & TRUCK ACCESSORIES
	10/17/2013	4557	ARAMARK		116-6017-453.55-13	551-4591505	167.25	215634	PURCHASE ORDERS
103600	10/17/2013					Check Total	442.65		
103601	10/17/2013	9999999	MISC VENDOR - GMBA	ASTD FORT WORTH MID-CITIES	001-1015-412.50-01	00988	65.00	F47215	ASTD CHAPTER MEMBERSHIP A
103601	10/17/2013					Check Total	65.00		
103602	10/17/2013	41	B & W WRECKER		001-3011-421.55-08	93789	191.00	F47143	WRECKER FEE ACCIDENT EVID
	10/17/2013	41	B & W WRECKER		001-3011-421.55-08	93764	233.50	F47158	WRECKER FEE 13/3234
103602	10/17/2013					Check Total	424.50		
103603	10/17/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15025370	627.96	215463	PURCHASE ORDERS
	10/17/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15028627	548.19	215463	PURCHASE ORDERS
	10/17/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15028765	77.96	215463	PURCHASE ORDERS
103603	10/17/2013					Check Total	1,254.11		
103604	10/17/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	9553	7,589.81	213983	ENGINEERING SERVICES
	10/17/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	9439	6,244.50	213983	ENGINEERING SERVICES
103604	10/17/2013					Check Total	13,834.31		
103605	10/17/2013	4987	BLAGG TIRE AND SERVICE		501-4051-543.65-01	0143520	393.68	215511	TIRES AND TUBES
103605	10/17/2013					Check Total	393.68		

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103606	10/17/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	65090	431.33	215572	PURCHASE ORDERS
103606	10/17/2013						431.33		Check Total
103607	10/17/2013	4201	BLUEBONNET RESOURCE CONSERVATION		001-4515-434.50-01	100313	150.00	F47106	MEMBERSHIP DUES
103607	10/17/2013						150.00		Check Total
103608	10/17/2013	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	100713	135.00	F47157	WRECKER FEE 13/3234
103608	10/17/2013						135.00		Check Total
103609	10/17/2013	9999999	MISC VENDOR - GMBA	BRIAN DELANEY	001-1611-451.80-13	AKONBD	25.00	F47195	DELANEY MICRO A-KON APPEA
103609	10/17/2013						25.00		Check Total
103610	10/17/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002156793	749.03	215642	PURCHASE ORDERS
	10/17/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002157557	72.28	215642	PURCHASE ORDERS
103610	10/17/2013						821.31		Check Total
103611	10/17/2013	1744	BRODART CO		001-1611-451.69-01	B3153056	75.33	215652	PURCHASE ORDERS
	10/17/2013	1744	BRODART CO		001-1611-451.69-01	B3153196	80.74	215652	PURCHASE ORDERS
	10/17/2013	1744	BRODART CO		001-1611-451.69-01	B3154076	40.01	215652	PURCHASE ORDERS
	10/17/2013	1744	BRODART CO		001-1611-451.40-13	M101221	15,120.00	215655	PURCHASE ORDERS
103611	10/17/2013						15,316.08		Check Total
103612	10/17/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	706293	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	10/17/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	706956	12.95	215453	AUTO & TRUCK MAINT. ITEMS
103612	10/17/2013						24.90		Check Total
103613	10/17/2013	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-05	10897	20.00	F47169	DALE CHEATHAM
	10/17/2013	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-05	10897	20.00	F47169	PAUL CAIN
103613	10/17/2013						40.00		Check Total
103614	10/17/2013	9999995	MISC VENDOR - PARKS & REC	Cierra Caughron	116-0000-201.08-03	000000154740	20.00		
103614	10/17/2013						20.00		Check Total
103615	10/17/2013	4187	CDFA		001-1099-419.50-01	11803	340.00	F47171	ANNUAL DUES SEPT13-AUG14
	10/17/2013	4187	CDFA		401-1041-512.50-01	11803	60.00	F47171	ANNUAL DUES SEPT13-AUG14

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103615	10/17/2013					Check Total	400.00		
103616	10/17/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1257100	734.85		FUEL,OIL,GREASE, & LUBES
103616	10/17/2013					Check Total	734.85		
103617	10/17/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/13	54.99		CHISENHALL FIELDS
103617	10/17/2013					Check Total	54.99		
103618	10/17/2013	636	CHILD WELFARE SERVICES		001-3015-423.55-12	4QTR2013	12.00	F47201	JUROR DONATIONS 4TH QTR-C
103618	10/17/2013					Check Total	12.00		
103619	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	CITA PROPERTY MGMT LLC	401-0000-275.30-00	000057639	59.24		OVERPAID-820 WALNUT
103619	10/17/2013					Check Total	59.24		
103620	10/17/2013	1774	CITYBASE.NET INC		001-1099-419.50-02	2014-995	846.00	F47174	ANNUAL DUES 2014
	10/17/2013	1774	CITYBASE.NET INC		401-1041-512.50-02	2014-995	149.00	F47174	ANNUAL DUES 2014
103620	10/17/2013					Check Total	995.00		
103621	10/17/2013	5737	CLP SERVICES		001-1412-411.60-09	1572	1,053.00	215433	PURCASE ORDERS
103621	10/17/2013					Check Total	1,053.00		
103622	10/17/2013	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS093013	10,833.02		MUNI CT CHILD SAFETY QTR4
	10/17/2013	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	CS093013	-5,416.51		MUNI CT CHILD SAFETY QTR4
103622	10/17/2013					Check Total	5,416.51		
103623	10/17/2013	9999996	MISC VENDOR - BLDG PERMIT	COWTOWN ECAVATING COMPANY	001-3013-322.20-20	13-00003200 BON	300.00		
103623	10/17/2013					Check Total	300.00		
103624	10/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63855	27.36	F47193	30% OF 91.19 J HARVICK CS
	10/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63855	90.59	F47193	40% OF 226.48 D ROBERTS C
	10/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63855	9.00	F47193	30% OF 30.00 H BOWMAN CIT
	10/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63855	9.00	F47193	30% OF 30.00 H BOWMAN CIT
	10/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63855	34.92	F47193	30% OF 116.41 G HARBIN CI
	10/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	63855	17.42	F47193	30% OF 58.06 C SUGGS CIT
103624	10/17/2013					Check Total	188.29		

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103625	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CYNTHIA AARON	001-3011-421.50-03	101013CA	660.58		C.AARON TCLE CONF REIMB
103625	10/17/2013					Check Total	660.58		
103626	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	100313DL	103.96		D LENARTOWICZ TX MOSQUITO
103626	10/17/2013					Check Total	103.96		
103627	10/17/2013	1537	DELL COMPUTER CORP		504-1511-412.66-08	XJ7D1X481	299.94	215414	PURCHASE ORDERS
	10/17/2013	1537	DELL COMPUTER CORP		504-1511-412.66-08	XJ7F1WKP5	3,954.90	215414	PURCHASE ORDERS
	10/17/2013	1537	DELL COMPUTER CORP		504-1511-412.66-08	XJ7KDRDF3	1,549.10	215414	PURCHASE ORDERS
	10/17/2013	1537	DELL COMPUTER CORP		504-1511-412.66-08	XJ7M95162	3,492.02	215414	PURCHASE ORDERS
103627	10/17/2013					Check Total	9,295.96		
103628	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33284	35.00	215586	BUILDING MAINT&REPAIR SER
	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33285	50.00	215586	BUILDING MAINT&REPAIR SER
	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33286	30.00	215586	BUILDING MAINT&REPAIR SER
	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33287	60.00	215586	BUILDING MAINT&REPAIR SER
	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33288	50.00	215586	BUILDING MAINT&REPAIR SER
	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33289	50.00	215586	BUILDING MAINT&REPAIR SER
	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33290	35.00	215586	BUILDING MAINT&REPAIR SER
	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33291	40.00	215586	BUILDING MAINT&REPAIR SER
	10/17/2013	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33292	40.00	215586	BUILDING MAINT&REPAIR SER
103628	10/17/2013					Check Total	390.00		
103629	10/17/2013	1613	EMSI		110-1014-415.55-08	7980	7,500.00	215627	PURCHASE ORDERS
103629	10/17/2013					Check Total	7,500.00		
103630	10/17/2013	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16172133	299.83	215550	PURCHASE ORDERS
103630	10/17/2013					Check Total	299.83		
103631	10/17/2013	200	FINCHER, MARK		401-4042-511.41-11	03131	130.00	215692	PURCHASE ORDERS
	10/17/2013	200	FINCHER, MARK		401-4042-511.41-11	03132	130.00	215692	PURCHASE ORDERS
	10/17/2013	200	FINCHER, MARK		401-4042-511.41-11	168436	260.00	215432	PURCHASE ORDERS
103631	10/17/2013					Check Total	520.00		
103632	10/17/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-01	PC 101613	10.43		TABC CERTIFICATION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103632...	10/17/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		458-7273-516.78-98	PC 101613	56.00		JOHNSON CO RECORDING FEE
	10/17/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		460-7314-516.78-98	PC 101613	68.00		JOHNSON CO RECORDING FEE
	10/17/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 101613	30.00		TARRANT CO TAX CERT-SAMS
	10/17/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-01	PC 101613	11.99		TABC CERT M.FOWLER
103632	10/17/2013					Check Total	176.42		
103633	10/17/2013	5624	FOWLER LAND MANAGEMENT, LLC		404-4013-441.55-16	213	43,500.00	215295	PURCHASE ORDER
	10/17/2013	5624	FOWLER LAND MANAGEMENT, LLC		404-4013-441.55-16	213	10,905.45	215295	PW CONSTRUCTION & RELATED
103633	10/17/2013					Check Total	54,405.45		
103634	10/17/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0467010	36.24	215576	PURCHASE ORDERS
103634	10/17/2013					Check Total	36.24		
103635	10/17/2013	9999995	MISC VENDOR - PARKS & REC	GARY BARKLEY	001-6012-453.80-13	BOUNCEGB	400.00	F47221	BOUNCEHOUSES FOR BOO BASH
103635	10/17/2013					Check Total	400.00		
103636	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	GILL EXCAVATING	401-0000-275.30-00	000049073	1,421.42		FINAL BILL REFUND
103636	10/17/2013					Check Total	1,421.42		
103637	10/17/2013	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	3090731404	173.02	F47178	SATELLITE SERVICE FEES FO
103637	10/17/2013					Check Total	173.02		
103638	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	GOETTE, ROSANN & BILL	401-0000-275.30-00	000052223	275.80		REFUND 808 MISTY OAK
103638	10/17/2013					Check Total	275.80		
103639	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	GRAY, PAULA	401-0000-275.30-00	000003137	76.15		FINAL REFUND 217 W ELDRED
103639	10/17/2013					Check Total	76.15		
103640	10/17/2013	4428	GSBS BATENHORST INC		450-7322-516.70-01	9826	1,017.50	215048	ARCHITECT&OTHER DESIGN
	10/17/2013	4428	GSBS BATENHORST INC		001-3011-421.71-01	9837	9,800.00	215332	ARCHITECT&OTHER DESIGN
103640	10/17/2013					Check Total	10,817.50		
103641	10/17/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-023349	38.95	215574	PURCHASE ORDERS
103641	10/17/2013					Check Total	38.95		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103642	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	HILL, TAMI	401-0000-275.30-00	000055863	5.03		FINAL BILL REFUND
103642	10/17/2013					Check Total	5.03		
103643	10/17/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	28875	1,074.52	214889	FIRE PROTECTION EQUIP/SUP
103643	10/17/2013					Check Total	1,074.52		
103644	10/17/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1301695	180.00	215639	FIRE PROTECTION EQUIP/SUP
103644	10/17/2013					Check Total	180.00		
103645	10/17/2013	910	IIMC HEADQUARTERS		001-1411-412.50-01	DEC-31-2014	185.00	F47211	ANNUAL MEMBERSHIP 2014 AM
	10/17/2013	910	IIMC HEADQUARTERS		001-1411-412.50-01	DEC-31-2014	25.00	F47211	CONTINUING EDUCATION SUPP
103645	10/17/2013					Check Total	210.00		
103646	10/17/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2615128	19.70	F47207	MOTOR VEHICLE REPORTS (2)
	10/17/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2615128	7.50	F47207	ACCESS FEE
103646	10/17/2013					Check Total	27.20		
103647	10/17/2013	9999995	MISC VENDOR - PARKS & REC	Jennifer Lambert	116-0000-201.08-03	000000154741	10.00		
103647	10/17/2013					Check Total	10.00		
103648	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JAE BERG	001-3011-421.50-03	100313JB	317.90		J.BERG TALON FALL CONF
103648	10/17/2013					Check Total	317.90		
103649	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, DEBBIE	401-0000-275.30-00	000050967	30.68		REFUND 325 NW JAYELLEN
103649	10/17/2013					Check Total	30.68		
103650	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JERRY ALLEN	001-1412-411.50-03	986	226.30		J.ALLEN NLC EXPO IN WA
103650	10/17/2013					Check Total	226.30		
103651	10/17/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3012-422.51-01	9663	125.00	F47166	ASSESSMENT AND REPORT - S
103651	10/17/2013					Check Total	125.00		
103652	10/17/2013	4005	JOHN WRIGHT ASSOC		001-4019-432.60-12	41411	2,400.00	215417	ELECTICAL EQUIP & SUPPLY
	10/17/2013	4005	JOHN WRIGHT ASSOC		001-4019-432.60-12	41411	125.00	215417	SHIPPING AND HANDLING
103652	10/17/2013					Check Total	2,525.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103653	10/17/2013	3014	JOHNSON COUNTY ECONOMIC		110-1014-415.55-01	100	5,000.00	215628	PURCHASE ORDERS
103653	10/17/2013					Check Total	5,000.00		
103654	10/17/2013	3176	JOHNSON COUNTY EMERGENCY SERVICE		001-3012-422.50-03	1314023	150.00	F47165	TRAINING - FOWLER, HOPPS
103654	10/17/2013					Check Total	150.00		
103655	10/17/2013	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3082781	1,151.25	F47204	ACCT# 00015027
103655	10/17/2013					Check Total	1,151.25		
103656	10/17/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101113JCU	1,181.25	F47200	SOFTBALL GAMES UMPIRED 10
103656	10/17/2013					Check Total	1,181.25		
103657	10/17/2013	9999999	MISC VENDOR - GMBA	LARA WOODHULL	001-1611-451.80-13	AKONLW	25.00	F47197	WOODHULL MICRO A-KON APPE
103657	10/17/2013					Check Total	25.00		
103658	10/17/2013	5082	LEOTEK ELECTRONICS USA CORP		001-4019-432.41-06	UTS13001559	2,810.00	215527	EQUIPMENT MAINTENANCE
103658	10/17/2013					Check Total	2,810.00		
103659	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA DUELLO	001-4511-419.50-03	101113LD	276.54		L.DUELLO ENVIR HEATH CONF
103659	10/17/2013					Check Total	276.54		
103660	10/17/2013	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00063174	979.13	214194	FUEL,OIL,GREASE, & LUBES
	10/17/2013	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00063174	1,253.78	214194	FUEL,OIL,GREASE, & LUBES
103660	10/17/2013					Check Total	2,232.91		
103661	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT AIKEN	001-1412-411.50-03	987	278.30		M.AIKEN NLC EXPO IN WA
103661	10/17/2013					Check Total	278.30		
103662	10/17/2013	5595	MCGUIRE, KRISTEN		001-1611-451.80-13	AKONKM	25.00	F47194	MCGUIRE MICRO A-KON APPEA
103662	10/17/2013					Check Total	25.00		
103663	10/17/2013	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	30366	5,170.00	215659	PURCHASE ORDER
103663	10/17/2013					Check Total	5,170.00		
103664	10/17/2013	5483	NEEL-SCHAFFER, INC.		459-7273-516.32-02	1013798	220.77	214892	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103664	10/17/2013					Check Total	220.77		
103665	10/17/2013	3814	NIGP		001-2014-413.50-01	125298	185.00	F47209	ANNUAL MEMBERSHIP
103665	10/17/2013					Check Total	185.00		
103666	10/17/2013	368	OFFICE DEPOT		001-5512-437.60-01	673517408001	91.95	215439	PURCHASE ORDERS
	10/17/2013	368	OFFICE DEPOT		401-4042-511.60-01	673664873001	9.10	215439	PURCHASE ORDERS
	10/17/2013	368	OFFICE DEPOT		001-3011-421.60-01	673791649001	134.34	215439	PURCHASE ORDERS
	10/17/2013	368	OFFICE DEPOT		001-3011-421.60-01	676169561001	32.96	214155	PURCHASE ORDERS
	10/17/2013	368	OFFICE DEPOT		001-1611-451.54-06	676467116001	953.20	215439	PURCHASE ORDERS
	10/17/2013	368	OFFICE DEPOT		001-1611-451.60-01	676468941001	466.00	215439	PURCHASE ORDERS
	10/17/2013	368	OFFICE DEPOT		001-3011-421.60-01	678417658001	35.95	F47181	DVD
103666	10/17/2013					Check Total	1,723.50		
103667	10/17/2013	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	PAI100913	225.00	215482	AUTO & TRUCK MAINT. ITEMS
103667	10/17/2013					Check Total	225.00		
103668	10/17/2013	2514	PING		402-8012-521.90-05	11967306	-578.55	F46966	CREDIT MEMO
	10/17/2013	2514	PING		402-8012-521.90-05	12011384	185.98	215644	PURCHASE ORDERS
	10/17/2013	2514	PING		402-8012-521.90-05	12012594	411.28	215644	PURCHASE ORDERS
103668	10/17/2013					Check Total	18.71		
103669	10/17/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9004112842	974.08	215508	PURCHASE ORDERS
103669	10/17/2013					Check Total	974.08		
103670	10/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201354533	110.99	215569	PURCHASE ORDER
	10/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201342556	241.75	214287	PURCHASE ORDERS
	10/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201355696	42.45	F47164	CUSTOMER ID 004092571
103670	10/17/2013					Check Total	395.19		
103671	10/17/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	555163	124.78	215516	PURCHASE ORDERS
103671	10/17/2013					Check Total	124.78		
103672	10/17/2013	3559	PUBLIC LIBRARY ADMINISTRATORS		001-1611-451.50-03	PLANT102313	120.00	F47159	PLANT CONFERENCE REGISTRA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103672	10/17/2013					Check Total	120.00		
103673	10/17/2013	3671	RENTAL ONE		501-4051-543.65-01	412466-0001	218.21	215460	AUTO & TRUCK MAINT. ITEMS
103673	10/17/2013					Check Total	218.21		
103674	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	985	226.30		R.GREEN NLC EXPO IN WA
103674	10/17/2013					Check Total	226.30		
103675	10/17/2013	5599	RODGERS, WHITNEY		001-1611-451.80-13	AKONWR	25.00	F47196	RODGERS MICRO A-KON APPEA
103675	10/17/2013					Check Total	25.00		
103676	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	984	291.30		R.JOHNSON NLC EXPO IN WA
103676	10/17/2013					Check Total	291.30		
103677	10/17/2013	448	SECRETARY OF STATE		001-1099-419.55-03	101013	21.00	F47192	NOTARY RENEWAL KATIE REYN
103677	10/17/2013					Check Total	21.00		
103678	10/17/2013	5439	SERVICE FIRST		116-6017-453.42-10	130827-2	80.00	215637	PURCHASE ORDERS
	10/17/2013	5439	SERVICE FIRST		116-6017-453.42-10	130913-11	308.86		PURCHASE ORDERS
	10/17/2013	5439	SERVICE FIRST		116-6017-453.42-10	130913-11	308.86	215637	INV 130913-11
	10/17/2013	5439	SERVICE FIRST		116-6017-453.42-10	130913-11	-308.86		INV 130913-11
103678	10/17/2013					Check Total	388.86		
103679	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	SIREK, DANNY	401-0000-275.30-00	000035909	2.65		FINAL BILL REFUND
103679	10/17/2013					Check Total	2.65		
103680	10/17/2013	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3211847038	68.95	215505	PURCHASE ORDERS
103680	10/17/2013					Check Total	68.95		
103681	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	STOVALL CONSTRUCTION	401-0000-275.30-00	000017425	1,392.57		FINAL BILL REFUND
103681	10/17/2013					Check Total	1,392.57		
103682	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	988	226.30		S.GILLASPIE NLC EXPO
103682	10/17/2013					Check Total	226.30		
103683	10/17/2013	496	TAAF		116-6017-453.82-03	25866	26.00	F47182	FLAG FOOTBALL TEAM REGIST

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103683	10/17/2013					Check Total	26.00		
103684	10/17/2013	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	10019	5,499.33	215669	4TH QTR 2013 ALLOCATION
103684	10/17/2013					Check Total	5,499.33		
103685	10/17/2013	495	TARRANT COUNTY COLLEGE		001-3013-422.50-03	81124	133.00	F47179	REQUIRED TRAINING FOR BUT
103685	10/17/2013					Check Total	133.00		
103686	10/17/2013	4602	TERRACON CONSULTANTS, INC.		001-4016-435.41-01	T453348	1,425.00	215422	MISC PROFESSIONAL SERVICE
	10/17/2013	4602	TERRACON CONSULTANTS, INC.		001-3011-421.71-01	T453366	3,540.00	215333	ARCHITECT&OTHER DESIGN
	10/17/2013	4602	TERRACON CONSULTANTS, INC.		001-3011-421.71-01	T453368	9,280.00	215333	ARCHITECT&OTHER DESIGN
103686	10/17/2013					Check Total	14,245.00		
103687	10/17/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	100913	85.00	F47138	INSTRUCTOR LEVEL 1 - M MO
103687	10/17/2013					Check Total	85.00		
103688	10/17/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2044950	27.00		MISCELLANEOUS SERVICES
	10/17/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2044950	27.00	215581	INV 2044950
	10/17/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2044950	-27.00	215581	INV 2044950
103688	10/17/2013					Check Total	27.00		
103689	10/17/2013	2988	TEXOMA GOLF		402-8012-521.90-05	92810	78.54	215541	PURCHASE ORDERS
103689	10/17/2013					Check Total	78.54		
103690	10/17/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	96573906	263.82	215464	PURCHASE ORDERS
103690	10/17/2013					Check Total	263.82		
103691	10/17/2013	1108	THE STAR GROUP		001-1015-412.51-02	09302013	109.75	F47206	COMM INIT;MC CLERK;PO;LIF
103691	10/17/2013					Check Total	109.75		
103692	10/17/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	009841	445.24	215486	EQUIP. MAINT. AUTO,TRUCK
	10/17/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	009848	426.79	215486	EQUIP MAINT & REPAIR SERV
	10/17/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	009873	270.00	215486	EQUIP MAINT & REPAIR SERV
	10/17/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	009874	250.00	215486	EQUIP MAINT & REPAIR SERV
103692	10/17/2013					Check Total	1,392.03		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103693	10/17/2013	9999993	MISC VENDOR - UTILITY BILLING	TINSLEY, TEDDY & MONIQUE	401-0000-275.30-00	000055427	91.89		OVERPAID-904 CATHY
103693	10/17/2013					Check Total	91.89		
103694	10/17/2013	2498	TITLEIST		402-8012-521.90-05	2068146	1,380.00	215646	PURCHASE ORDERS
	10/17/2013	2498	TITLEIST		402-8012-521.90-05	2077920	314.94	215646	PURCHASE ORDERS
103694	10/17/2013					Check Total	1,694.94		
103695	10/17/2013	530	TMCA INC		001-1411-412.50-01	JAN1-DEC31-2014	95.00	F47210	RENEWAL FOR AMANDA MCCROR
	10/17/2013	530	TMCA INC		001-1411-412.50-01	JAN1-DEC31-2014	95.00	F47210	RENEWAL FOR CATHY BOURG 2
103695	10/17/2013					Check Total	190.00		
103696	10/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	101113TC	474.93		T.COWAN TML CONF AUSTIN
103696	10/17/2013					Check Total	474.93		
103697	10/17/2013	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20131018	122.50		PAYROLL SUMMARY
103697	10/17/2013					Check Total	122.50		
103698	10/17/2013	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7595810	3,349.96	214229	PURCHASE ORDERS
103698	10/17/2013					Check Total	3,349.96		
103699	10/17/2013	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110136930	50.00	F47202	NOTARY BOND MARIA L GONZA
103699	10/17/2013					Check Total	50.00		
103700	10/17/2013	552	VULCAN SIGNS		001-4019-432.60-12	243269	2,662.30	215601	SIGNS, SIGN MATERIAL
103700	10/17/2013					Check Total	2,662.30		
103701	10/17/2013	4077	WENDER SUPPLY CO		116-6017-453.41-08	116519	912.65	215567	PURCHASE ORDERS
103701	10/17/2013					Check Total	912.65		
103702	10/17/2013	3053	WESTERN-BRW		001-3011-421.60-01	17006014001	107.20	215444	PURCHASE ORDERS
103702	10/17/2013					Check Total	107.20		
103703	10/17/2013	2519	XEROX CORP		402-8012-521.40-04	093013	53.37	F47163	COPY MACHINE LEASE
103703	10/17/2013					Check Total	53.37		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							440,126.25		