

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1262	10/31/2013	10	AFLAC		001-0000-202.04-05	20131004	390.56		PAYROLL SUMMARY
	10/31/2013	10	AFLAC		401-0000-202.04-05	20131004	12.05		PAYROLL SUMMARY
	10/31/2013	10	AFLAC		001-0000-202.04-05	20131018	390.56		PAYROLL SUMMARY
	10/31/2013	10	AFLAC		401-0000-202.04-05	20131018	12.05		PAYROLL SUMMARY
<b>1262</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>805.22</b>		
1263	10/31/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	102913AMPR	1.51	F47274	SUPPLEMENT PRODUCTS SOLD
	10/31/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	102913AMPT	924.95	F47275	PERSONAL TRAINING SESSION
<b>1263</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>926.46</b>		
1264	10/31/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20131101	317.00		PAYROLL SUMMARY
	10/31/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20131101	108.34		PAYROLL SUMMARY
	10/31/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20131101	50.00		PAYROLL SUMMARY
<b>1264</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>475.34</b>		
1265	10/31/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20131101	3,776.09		PAYROLL SUMMARY
	10/31/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20131101	250.00		PAYROLL SUMMARY
	10/31/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20131101	268.76		PAYROLL SUMMARY
	10/31/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20131101	75.00		PAYROLL SUMMARY
	10/31/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20131101	200.00		PAYROLL SUMMARY
<b>1265</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>4,569.85</b>		
1266	10/31/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131101	63,324.28		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131101	62,150.06		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131101	15,203.66		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20131101	615.37		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20131101	1,011.70		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20131101	236.60		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20131101	3,992.68		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20131101	6,057.44		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20131101	1,416.52		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20131101	4,031.06		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20131101	5,011.56		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20131101	1,172.08		PAYROLL SUMMARY

## City of Burleson Check Register

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1266...	10/31/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20131101	3,135.92		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20131101	3,760.94		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20131101	879.60		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20131101	68.65		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20131101	105.82		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20131101	24.74		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20131101	1,768.98		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20131101	1,673.14		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20131101	391.30		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20131101	1,718.73		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20131101	1,685.96		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20131101	394.30		PAYROLL SUMMARY
	10/31/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	CORR PR TAX	-0.04		CORR PR TAX
<b>1266</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>179,831.05</b>		
1267	10/31/2013	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0913	98.51		3RD QTR UNEMPLOYMENT TAX
	10/31/2013	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0913	173.79		3RD QTR UNEMPLOYMENT TAX
	10/31/2013	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 0913	8.10		3RD QTR UNEMPLOYMENT TAX
	10/31/2013	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0913	25.31		3RD QTR UNEMPLOYMENT TAX
	10/31/2013	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0913	4.99		3RD QTR UNEMPLOYMENT TAX
<b>1267</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>310.70</b>		
1268	10/31/2013	338	TMRS-ACH		001-0000-202.05-01	20131004	116,409.31		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		110-0000-202.05-01	20131004	1,572.37		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		116-0000-202.05-01	20131004	7,366.17		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		401-0000-202.05-01	20131004	9,404.27		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		402-0000-202.05-01	20131004	5,972.99		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		501-0000-202.05-01	20131004	2,349.17		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		504-0000-202.05-01	20131004	3,502.45		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		001-0000-202.05-01	20131018	119,968.38		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		110-0000-202.05-01	20131018	1,622.06		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		116-0000-202.05-01	20131018	7,757.75		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		401-0000-202.05-01	20131018	9,523.50		PAYROLL SUMMARY

## City of Burleson Check Register

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1268...	10/31/2013	338	TMRS-ACH		402-0000-202.05-01	20131018	6,172.86		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		501-0000-202.05-01	20131018	2,418.26		PAYROLL SUMMARY
	10/31/2013	338	TMRS-ACH		504-0000-202.05-01	20131018	3,217.00		PAYROLL SUMMARY
<b>1268</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>297,256.54</b>		
103819	10/31/2013	8	ABC CLEANERS		001-3011-421.62-01	5895	32.50	215450	PURCHASE ORDERS
	10/31/2013	8	ABC CLEANERS		001-3011-421.62-01	5957	45.50	215450	PURCHASE ORDERS
<b>103819</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>78.00</b>		
103820	10/31/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	102913KRAD	500.50	F47276	MASSAGE THERAPY SESSIONS
<b>103820</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>500.50</b>		
103821	10/31/2013	863	TEXAS DEPT OF PUBLIC SAFETY	AGENCY 405	001-1015-412.53-02	CRS201309024197	41.00	F47255	SECURE SITE CCH NAME SEAR
<b>103821</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>41.00</b>		
103822	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	49.84		REFUND-840 NW PARK MEADOW
<b>103822</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>49.84</b>		
103823	10/31/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20131101	180.00		PAYROLL SUMMARY
<b>103823</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>180.00</b>		
103824	10/31/2013	5590	ALSCO		402-8015-521.55-13	LSHR647921	60.61	215548	PURCHASE ORDERS
<b>103824</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>60.61</b>		
103825	10/31/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-34893	913.33	215466	AUTO & TRUCK MAINT. ITEMS
<b>103825</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>913.33</b>		
103826	10/31/2013	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	58939	563.80	215528	POLICE EQUIPMENT & SUPPLY
	10/31/2013	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	58941	563.80	215528	POLICE EQUIPMENT & SUPPLY
<b>103826</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,127.60</b>		
103827	10/31/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200269522	2,506.59	215520	ROAD/HWY MATERIALS ASPHLT
<b>103827</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>2,506.59</b>		
103828	10/31/2013	5125	APEX ROOFING INC		001-1015-412.55-08	12122	1,909.00	215071	BUILDING MAINT&REPAIR SER

## City of Burluson Check Register

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103828...	10/31/2013	5125	APEX ROOFING INC		001-4514-434.41-01	12164	2,450.00	215389	PURCHASE ORDER
<b>103828</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>4,359.00</b>		
103829	10/31/2013	4557	ARAMARK		116-6017-453.55-13	551-4616951	167.25	215634	PURCHASE ORDERS
	10/31/2013	4557	ARAMARK		116-6017-453.55-13	1154629513	167.25	215634	PURCHASE ORDERS
<b>103829</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>334.50</b>		
103830	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	ARCADIAN HOMES	401-0000-275.30-00	000055927	135.52		OVERPAID- 617 MARYBETH
<b>103830</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>135.52</b>		
103831	10/31/2013	706	ARNOLD CRUSHED STONE INC		001-4018-432.41-15	226392	2,900.00	215600	PURCHASE ORDER
<b>103831</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>2,900.00</b>		
103832	10/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ASHLEY NEWHART	116-6017-453.50-08	103113AN	27.12		A.NEWHART MILEAGE REIMB
<b>103832</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>27.12</b>		
103833	10/31/2013	4075	AT&T		116-6019-453.63-01	638 8 10/13	92.97		RUSSELL FARMS OCT
<b>103833</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>92.97</b>		
103834	10/31/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403169	63.52		NATURAL GAS OCT
	10/31/2013	3599	ATMOS ENERGY		116-6019-453.63-03	4403169	18.92		NATURAL GAS OCT
<b>103834</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>82.44</b>		
103835	10/31/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15048517	1,035.62	215463	PURCHASE ORDERS
<b>103835</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,035.62</b>		
103836	10/31/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/13	18.83		WATER SERVICE FOR OCT
<b>103836</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>18.83</b>		
103837	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	BILBREY, TAYLRE ALEXIS	401-0000-275.30-00	000055383	16.07		FINAL BILL REFUND
<b>103837</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>16.07</b>		
103838	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM, CINDY	401-0000-275.30-00	000056923	71.98		MANUAL CHECK(OVERPAID)
<b>103838</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>71.98</b>		
103839	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, MARSHALL	401-0000-275.30-00	000033301	82.22		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103839</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>82.22</b>		
103840	10/31/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002163285	133.26	215642	PURCHASE ORDERS
<b>103840</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>133.26</b>		
103841	10/31/2013	2758	BURLESON LIONS CLUB		001-3011-421.50-01	31069	60.00	F47253	DUES CHIEF LIONS CLUB OCT
<b>103841</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>60.00</b>		
103842	10/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12096971	5,798.59	215631	PURCHASE ORDERS
	10/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12096994	3,510.23	215631	PURCHASE ORDERS
	10/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12097000	3,899.02	215631	PURCHASE ORDERS
	10/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12121625	2,454.12	215631	PURCHASE ORDERS
	10/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12130928	530.86	215631	PURCHASE ORDERS
	10/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12130933	538.00	215631	PURCHASE ORDERS
	10/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12097012	7,350.43	215632	PURCHASE ORDERS
	10/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12121795	974.44	215632	PURCHASE ORDERS
<b>103842</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>25,055.69</b>		
103843	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	C-CON SERVICES	401-0000-275.30-00	000040807	1,233.16		FINAL BILL REFUND
<b>103843</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,233.16</b>		
103844	10/31/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924785350	2,475.00	215650	PURCHASE ORDERS
<b>103844</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>2,475.00</b>		
103845	10/31/2013	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	991	-48.00	214783	PURCHASE ORDERS
	10/31/2013	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	422567	16.00	214783	PURCHASE ORDERS
	10/31/2013	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	423562	86.15	215509	PURCHASE ORDERS
<b>103845</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>54.15</b>		
103846	10/31/2013	4297	CDW GOVERNMENT INC		504-1511-412.42-04	GQ91584	4,600.83	215742	PURCHASE ORDERS
<b>103846</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>4,600.83</b>		
103847	10/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLES GARRETT	001-3011-421.50-03	101913CG	75.46		C.GARRETT GAS REIMB
<b>103847</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>75.46</b>		

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103848	10/31/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	TR152469	631.93		CASH ESCROW GRISHAM,JAYSO
	10/31/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT829565	331.50		JT829565
<b>103848</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>963.43</b>		
103849	10/31/2013	122	CITY OF FORT WORTH TREASURER		001-1611-451.55-14	2013BURMC	6,383.00	215225	PURCHASE ORDERS
<b>103849</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>6,383.00</b>		
103850	10/31/2013	125	CITY OF JOSHUA		001-0000-229.02-00	E243287-2	536.00		CASH ESCROW WRIGHT,MICHAEL
<b>103850</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>536.00</b>		
103851	10/31/2013	778	CITY OF NORTH RICHLAND HILLS		001-0000-229.02-00	A086464101	788.00		CRANE,MICHAEL 10/04/88
<b>103851</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>788.00</b>		
103852	10/31/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	51605	160.00	215566	PURCHASE ORDERS
<b>103852</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>160.00</b>		
103853	10/31/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	110113RUCO	698.75	F47280	KUNG FU SESSION PAY 9/1 T
<b>103853</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>698.75</b>		
103854	10/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	102213DH	24.00		D.HALL HR SW CONF PARKING
	10/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-08	103113DH	40.67		D.HALL MILEAGE REIMB
<b>103854</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>64.67</b>		
103855	10/31/2013	1537	DELL COMPUTER CORP		504-1511-412.66-08	XJ7P7RNP6	38,771.52	215524	PURCHASE ORDERS
	10/31/2013	1537	DELL COMPUTER CORP		504-1511-412.66-08	XJ7PDD854	807.74	215524	PURCHASE ORDERS
<b>103855</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>39,579.26</b>		
103856	10/31/2013	5185	DIRECT TV		116-6017-453.53-02	21648958549	94.99	215555	PURCHASE ORDERS
	10/31/2013	5185	DIRECT TV		116-6017-453.53-02	21652406446	109.99	215555	PURCHASE ORDERS
<b>103856</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>204.98</b>		
103857	10/31/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD160039	30.12	215456	PURCHASE ORDERS
	10/31/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-30	PD160182	17.33	215456	PURCHASE ORDERS
<b>103857</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>47.45</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103858	10/31/2013	5732	ECONET.COM, INC		504-1511-412.34-02	26896	1,197.00	215702	PURCHASE ORDERS
<b>103858</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,197.00</b>		
103859	10/31/2013	9999999	MISC VENDOR - GMBA	EUNICE NIX	115-0000-228.01-82	0701300039255	75.00		OVERPYMT-REFUND RED LIGHT
<b>103859</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>75.00</b>		
103860	10/31/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 103013	28.00		JOHNSON CO CLERK RECORDS
	10/31/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 103013	20.00		HR COOKIES FOR OPEN HOUSE
	10/31/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.50-03	PC 103013	100.00		MCCULLOUGH/MELTON NACTD
	10/31/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		459-7310-516.70-02	PC 103013	76.00		JOHNSON CO CLERK RRECORDS
	10/31/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 103013	107.00		TARRANT CO TAX OFFICE
<b>103860</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>331.00</b>		
103861	10/31/2013	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT093013	80,575.00		IMPACT FEES 4TH QTR 09/30
<b>103861</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>80,575.00</b>		
103862	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	69.97		FINAL REFUND- 820 CATHY
<b>103862</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>69.97</b>		
103863	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	FOWLER, ANNA LOUISE	401-0000-275.30-00	000047935	57.61		FINAL BILL REFUND
<b>103863</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>57.61</b>		
103864	10/31/2013	229	GALE GROUP INC		001-1611-451.69-01	50322373	95.21	214258	PURCHASE ORDERS
<b>103864</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>95.21</b>		
103865	10/31/2013	3000	GOT YOU COVERED		001-3011-421.60-13	99619	236.57	215743	PURCHASE ORDERS
	10/31/2013	3000	GOT YOU COVERED		001-3012-422.60-13	99636	403.10		CLOTHING & APPAREL
	10/31/2013	3000	GOT YOU COVERED		001-3012-422.60-13	99635	548.44	215607	CLOTHING & APPAREL
	10/31/2013	3000	GOT YOU COVERED		001-3012-422.60-13	99637	539.62	215678	CLOTHING & APPAREL
<b>103865</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,727.73</b>		
103866	10/31/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B638944	52.36	215688	PURCHASE ORDERS
	10/31/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B632423	2,394.21	215723	PURCHASE ORDERS
	10/31/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B659587	80.50	215724	PURCHASE ORDERS
	10/31/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B659587	3.50	215724	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103866...	10/31/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B617922	9.00	215744	PURCHASE ORDERS
	10/31/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.60-11	B639166	16.91	215744	PURCHASE ORDERS
<b>103866</b>	<b>10/31/2013</b>						<b>2,556.48</b>		<b>Check Total</b>
103867	10/31/2013	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	2622	98.00	F47264	10 OXYGEN TANKS
<b>103867</b>	<b>10/31/2013</b>						<b>98.00</b>		<b>Check Total</b>
103868	10/31/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	29004	1,071.50		POLICE EQUIPMENT & SUPPLY
<b>103868</b>	<b>10/31/2013</b>						<b>1,071.50</b>		<b>Check Total</b>
103869	10/31/2013	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	B-3321	592.50	F47262	EMERGENCY TREE REMOVAL BE
<b>103869</b>	<b>10/31/2013</b>						<b>592.50</b>		<b>Check Total</b>
103870	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	JARREAU, LA KESHIA	401-0000-275.30-00	000043377	37.17		FINAL BILL REFUND
<b>103870</b>	<b>10/31/2013</b>						<b>37.17</b>		<b>Check Total</b>
103871	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	JGSS INVESTMENTS LLC	401-0000-275.30-00	000057431	60.51		REFUND-746 NW SUMMERCREST
<b>103871</b>	<b>10/31/2013</b>						<b>60.51</b>		<b>Check Total</b>
103872	10/31/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102513JCU	1,172.50	F47272	34 GAMES REFEREE 10/21 TO
<b>103872</b>	<b>10/31/2013</b>						<b>1,172.50</b>		<b>Check Total</b>
103873	10/31/2013	315	JOSHUA ANIMAL CLINIC		001-4514-323.10-00	8429731	10.00		TOLENTINO-MACIAS,LORENA R
<b>103873</b>	<b>10/31/2013</b>						<b>10.00</b>		<b>Check Total</b>
103874	10/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	992	239.30		K.SHETTER NLC WA CONF
<b>103874</b>	<b>10/31/2013</b>						<b>239.30</b>		<b>Check Total</b>
103875	10/31/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0913	52,525.56		ENGINEERING SERVICES
	10/31/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0813	27,950.00		ENGINEERING SERVICES
	10/31/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0913	52,525.56	215731	ENGINEERING SERVICE
	10/31/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0913	-52,525.56		ENGINEERING SERVICE
	10/31/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0813	27,950.00	215731	ENGINEERING SERVICE
	10/31/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0813	-27,950.00		ENGINEERING SERVICE
<b>103875</b>	<b>10/31/2013</b>						<b>80,475.56</b>		<b>Check Total</b>



## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103876	10/31/2013	3200	KS2 TECHNOLOGIES INC.		504-1511-412.42-04	0056343-IN	4,084.25	215665	PURCHASE ORDERS
<b>103876</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>4,084.25</b>		
103877	10/31/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	120-11524-000-9	2,004.00	214648	ENGINEERING SERVICES
	10/31/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	120-11524-000-9	-2,004.00		ENGINEERING SERVICES
	10/31/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	120-11524-000-9	2,004.00		ENGINEERING SERVICES
<b>103877</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>2,004.00</b>		
103878	10/31/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	7619	550.00	215703	PURCHASE ORDERS
<b>103878</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>550.00</b>		
103879	10/31/2013	5697	NIMEH, NATALIE		116-6017-453.55-08	102913NN	441.78	F47273	TENNIS INSTRUCTION 10/1 T
<b>103879</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>441.78</b>		
103880	10/31/2013	368	OFFICE DEPOT		001-2013-413.60-30	1623104246	12.39	215439	PURCHASE ORDERS
	10/31/2013	368	OFFICE DEPOT		001-3011-421.60-01	678888199001	162.44	215439	PURCHASE ORDERS
<b>103880</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>174.83</b>		
103881	10/31/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	88331435	70.18	215546	PURCHASE ORDERS
<b>103881</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>70.18</b>		
103882	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	PACE, DEBORA	401-0000-275.30-00	000051181	39.56		FINAL BILL REFUND
<b>103882</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>39.56</b>		
103883	10/31/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	102913PAGR	1,154.50	F47279	TAP,BALLET,TUMBLE,CHEER
<b>103883</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,154.50</b>		
103884	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	PERFECT FUSION, LLC	401-0000-275.30-00	000057709	91.26		REFUND - 425 SW THOMAS
<b>103884</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>91.26</b>		
103885	10/31/2013	4861	POLLARDWATER.COM		401-4042-511.42-10	1365459-IN	239.80	215691	PURCHASE ORDERS
<b>103885</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>239.80</b>		
103886	10/31/2013	4943	POTTER, BRETT		116-6017-453.55-08	103013BRPO	612.82	F47277	TAE KWON DO SESSION PAY 9
<b>103886</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>612.82</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103887	10/31/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20131004	91.73		PAYROLL SUMMARY
	10/31/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20131018	91.73		PAYROLL SUMMARY
<b>103887</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>183.46</b>		
103888	10/31/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	563888	92.34	215516	PURCHASE ORDERS
<b>103888</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>92.34</b>		
103889	10/31/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	204239	440.00	215521	BUILDER'S SUPPLIES
	10/31/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	204594	275.00	215521	BUILDER'S SUPPLIES
<b>103889</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>715.00</b>		
103890	10/31/2013	5282	REMOTE MONITORING TECHNOLOGIES		504-1511-412.42-04	2818	2,800.00	215701	PURCHASE ORDERS
<b>103890</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>2,800.00</b>		
103891	10/31/2013	3992	REVIS, JOANNA		116-6017-453.55-08	103013JORE	43.06	F47278	BODY WORKS AND YOGA SESSI
<b>103891</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>43.06</b>		
103892	10/31/2013	9999996	MISC VENDOR - BLDG PERMIT	RICK'S PLUMBING SERVICE	001-5012-322.10-10	13-00004392 BON	50.00		PERMIT FEES
<b>103892</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>50.00</b>		
103893	10/31/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 56159	2,681.66	215656	PURCHASE ORDERS
	10/31/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 56159	4,003.50	215658	PURCHASE ORDERS
<b>103893</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>6,685.16</b>		
103894	10/31/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00059442	114.97	215440	PURCHASE ORDERS
<b>103894</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>114.97</b>		
103895	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6044	100.11	214180	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7675	101.59	214180	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6576	160.67	214180	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7744	217.89	215465	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	7973	41.66	215465	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	7973	180.52	215465	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7973	347.62	215465	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	2506	104.46	215465	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103895...	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2506	289.26	215465	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1893	237.56	215461	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1893	182.93	215461	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	1893	47.33	215461	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9311	303.73	215465	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1371	48.11	215465	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0764	348.19	215461	PURCHASE ORDERS
	10/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4403	228.58	215465	PURCHASE ORDERS
<b>103895</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>2,940.21</b>		
103896	10/31/2013	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4005	156.25	215531	ENGINEERING SERVICES
<b>103896</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>156.25</b>		
103897	10/31/2013	2957	SOURCE INC		504-1511-412.42-04	1323852	7,770.00	215733	PURCHASE ORDERS
	10/31/2013	2957	SOURCE INC		504-1511-412.42-04	1326337	3,356.53	215733	PURCHASE ORDERS
<b>103897</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>11,126.53</b>		
103898	10/31/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	102913TASP	518.50	F47282	30.5 SUBCONTRACT INSTRUCT
<b>103898</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>518.50</b>		
103899	10/31/2013	2652	STAPLES ADVANTAGE - IN STORE		402-8012-521.60-01	3212700573	48.44	215505	PURCHASE ORDERS
<b>103899</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>48.44</b>		
103900	10/31/2013	5676	STREAM WATER GROUP INC		351-7327-439.32-02	17074-1	17,704.50		ENGINEERING SERVICES
	10/31/2013	5676	STREAM WATER GROUP INC		351-7327-439.32-02	17074-1	17,704.50	215736	ENGINEERING SERVICES
	10/31/2013	5676	STREAM WATER GROUP INC		351-7327-439.32-02	17074-1	17,704.50	215736	ENGINEERING SERVICE
	10/31/2013	5676	STREAM WATER GROUP INC		351-7327-439.32-02	17074-1	-17,704.50		ENGINEERING SERVICE
<b>103900</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>35,409.00</b>		
103901	10/31/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	71599	871.56	215068	COMPUTERS, DP & WORD PROC
	10/31/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	71664	2,075.81	215068	COMPUTERS, DP & WORD PROC
<b>103901</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>2,947.37</b>		
103902	10/31/2013	2216	TAGITM		504-1511-412.50-01	300000567	100.00	215700	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103902</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>100.00</b>		
103903	10/31/2013	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	23705	20.00	F47252	TEST NO. 13009797 SHANNON
	10/31/2013	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	23705	20.00	F47252	TEST NO. 13009798 SHANNON
	10/31/2013	502	TARRANT COUNTY HEALTH LAB		459-7273-516.78-98	23705	20.00	F47252	TEST NO. 13010710 LINE I3
<b>103903</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>60.00</b>		
103904	10/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21707318	-203.40	F46755	CREDIT
	10/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21706586	-330.00	F46756	CREDIT
	10/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21291520	185.77	215647	PURCHASE ORDERS
	10/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21291521	857.05	215647	PURCHASE ORDERS
	10/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21291522	147.16	215647	PURCHASE ORDERS
	10/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21299518	112.09	215647	PURCHASE ORDERS
	10/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21730610	-431.20	F47281	CREDIT MEMO
<b>103904</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>337.47</b>		
103905	10/31/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	8430277	5.00		ACOSTA,CYNTHIA RABIES VAC
	10/31/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	8430643	5.00		WOMACK, JENNIFER RABIES V
	10/31/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	8420469	10.00		WHITTEN, STEPHANIE RABIES
<b>103905</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>20.00</b>		
103906	10/31/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	102413	85.00	F47256	FIRE INSPECTOR - S BURCHE
<b>103906</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>85.00</b>		
103907	10/31/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	97926666	306.21	215464	PURCHASE ORDERS
<b>103907</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>306.21</b>		
103908	10/31/2013	2498	TITLEIST		402-8012-521.90-05	2087408	153.00	215646	PURCHASE ORDERS
	10/31/2013	2498	TITLEIST		402-8012-521.90-05	2101356	172.05	215646	PURCHASE ORDERS
	10/31/2013	2498	TITLEIST		402-8012-521.90-05	2101357	162.24	215646	PURCHASE ORDERS
	10/31/2013	2498	TITLEIST		402-8012-521.90-05	2101358	311.01	215646	PURCHASE ORDERS
	10/31/2013	2498	TITLEIST		402-8012-521.90-05	2101359	244.62	215646	PURCHASE ORDERS
	10/31/2013	2498	TITLEIST		402-8012-521.90-05	2109355	157.10	215646	PURCHASE ORDERS
	10/31/2013	2498	TITLEIST		402-8012-521.90-05	2112411	164.16	215646	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103908</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,364.18</b>		
103909	10/31/2013	9999999	MISC VENDOR - GMBA	TMRS	001-1015-412.50-03	10282013	125.00	F47263	REGISTRATION FEE DEIDRE H
<b>103909</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>125.00</b>		
103910	10/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	102313TC	265.00		T.COWAN IACP CHIEF CONF
<b>103910</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>265.00</b>		
103911	10/31/2013	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20131101	122.50		PAYROLL SUMMARY
<b>103911</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>122.50</b>		
103912	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	TRUDGEN, HEATH & CINDY	401-0000-275.30-00	000041957	14.35		FINAL BILL REFUND
<b>103912</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>14.35</b>		
103913	10/31/2013	340	UNITED WAY		001-0000-202.04-03	20131004	139.00		PAYROLL SUMMARY
	10/31/2013	340	UNITED WAY		401-0000-202.04-03	20131004	12.00		PAYROLL SUMMARY
	10/31/2013	340	UNITED WAY		001-0000-202.04-03	20131018	139.00		PAYROLL SUMMARY
	10/31/2013	340	UNITED WAY		401-0000-202.04-03	20131018	12.00		PAYROLL SUMMARY
<b>103913</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>302.00</b>		
103914	10/31/2013	5151	VERMONT SYSTEMS, INC.		504-1511-412.42-04	41050	4,494.00	215734	PURCHASE ORDERS
<b>103914</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>4,494.00</b>		
103915	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	WALLACE, LYNETTE	401-0000-275.30-00	000038685	69.92		FINAL BILL REFUND
<b>103915</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>69.92</b>		
103916	10/31/2013	5739	WEDDLE TOOL COMPANY		001-3012-422.60-11	10152013001-JH	1,554.00	215693	FIRE PROTECTION EQUIP/SUP
<b>103916</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,554.00</b>		
103917	10/31/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000160	1,550.00	215357	PURCHASE ORDER
	10/31/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000160	-1,550.00		PURCHASE ORDER
	10/31/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000160	1,550.00		PURCHASE ORDER
<b>103917</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>1,550.00</b>		
103918	10/31/2013	3053	WESTERN-BRW		001-2013-413.60-30	17006125001	94.08	215444	PURCHASE ORDERS

**City of Burleson Check Register**

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>103918</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>94.08</b>		
103919	10/31/2013	9999993	MISC VENDOR - UTILITY BILLING	WYGANT, JAMES	401-0000-275.30-00	000007653	30.51		MANUAL CHECK(OVERPAID)
<b>103919</b>	<b>10/31/2013</b>					<b>Check Total</b>	<b>30.51</b>		
						<b>Grand Total</b>	<b>836,531.52</b>		