

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1290	12/12/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	121013AMPT	557.70	F47529	PERSONAL TRAINING SESSION
<b>1290</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>557.70</b>		
1291	12/12/2013	4717	EXPERT PAY		001-0000-202.04-07	20131213	6,285.55		PAYROLL SUMMARY
	12/12/2013	4717	EXPERT PAY		116-0000-202.04-07	20131213	218.77		PAYROLL SUMMARY
	12/12/2013	4717	EXPERT PAY		401-0000-202.04-07	20131213	399.23		PAYROLL SUMMARY
	12/12/2013	4717	EXPERT PAY		501-0000-202.04-07	20131213	369.20		PAYROLL SUMMARY
	12/12/2013	4717	EXPERT PAY		504-0000-202.04-07	20131213	138.46		PAYROLL SUMMARY
<b>1291</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>7,411.21</b>		
1292	12/12/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20131213	367.00		PAYROLL SUMMARY
	12/12/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20131213	108.34		PAYROLL SUMMARY
	12/12/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20131213	50.00		PAYROLL SUMMARY
<b>1292</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>525.34</b>		
1293	12/12/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20131213	4,727.24		PAYROLL SUMMARY
	12/12/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20131213	150.00		PAYROLL SUMMARY
	12/12/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20131213	268.76		PAYROLL SUMMARY
	12/12/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20131213	75.00		PAYROLL SUMMARY
	12/12/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20131213	200.00		PAYROLL SUMMARY
<b>1293</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>5,421.00</b>		
1294	12/12/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131213	68,707.26		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131213	65,030.45		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131213	16,086.84		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20131213	638.19		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20131213	1,030.78		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20131213	241.06		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20131213	3,944.91		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20131213	6,010.22		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20131213	1,405.50		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20131213	4,343.42		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20131213	5,227.06		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20131213	1,222.46		PAYROLL SUMMARY

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1294...	12/12/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20131213	2,906.49		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20131213	3,425.30		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20131213	801.12		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20131213	73.22		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20131213	109.90		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20131213	25.70		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20131213	1,304.88		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20131213	1,335.24		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20131213	312.26		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20131213	1,790.83		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20131213	1,905.94		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20131213	445.74		PAYROLL SUMMARY
	12/12/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	PR TAX CORR	0.09		PR TAX CORR
<b>1294</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>188,324.86</b>		
104494	12/12/2013	3903	ACCURINT		001-3015-423.53-02	20131130	130.00	F47505	TRACKING SERVICES NOVEMBE
<b>104494</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>130.00</b>		
104495	12/12/2013	4049	ACS FIREHOUSE SOFTWARE		504-1511-412.42-04	970563	6,165.00	215900	PURCHASE ORDERS
<b>104495</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>6,165.00</b>		
104496	12/12/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	121013KRAD	178.75	F47530	MASSAGE THERAPY SESSIONS
<b>104496</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>178.75</b>		
104497	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	86.77		REFUND 413 BRETT'S
	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	72.39		REFUND 916 PEACH
<b>104497</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>159.16</b>		
104498	12/12/2013	5772	AIR EVAC EMS, INC.		001-3012-422.50-03	501	495.00	F47487	PHTLS CLASS FOR ALL BFD
<b>104498</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>495.00</b>		
104499	12/12/2013	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9913676376	305.47	215713	AUTO & TRUCK MAINT. ITEMS
<b>104499</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>305.47</b>		
104500	12/12/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20131213	180.00		PAYROLL SUMMARY

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<b>104500</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>180.00</b>		
104501	12/12/2013	5590	ALSCO		402-8015-521.55-13	LSHR660009	63.14	215548	PURCHASE ORDERS
<b>104501</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>63.14</b>		
104502	12/12/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	8622453	10.00		PATTERSON, JAMES RABIES V
<b>104502</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>10.00</b>		
104503	12/12/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040256	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	12/12/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040261	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	12/12/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040271	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
<b>104503</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>68.75</b>		
104504	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING C	401-0000-275.30-00	000057971	62.54		REFUND 1313 CHEROKEE ROSE
<b>104504</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>62.54</b>		
104505	12/12/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	14082	33,988.15	F47371	RLC FEE OCT. 2013
<b>104505</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>33,988.15</b>		
104506	12/12/2013	2911	ANTIGUA GROUP ENTERPRISES INC		402-8015-521.60-13	003862748	709.04	215885	PURCHASE ORDERS
	12/12/2013	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	003860481	238.20	215640	PURCHASE ORDERS
<b>104506</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>947.24</b>		
104507	12/12/2013	2752	APPLIED CONCEPTS INC		501-4051-543.65-01	245448	75.00	215592	POLICE EQUIPMENT & SUPPLY
	12/12/2013	2752	APPLIED CONCEPTS INC		501-4051-543.65-01	245448	110.00	215592	POLICE EQUIPMENT & SUPPLY
<b>104507</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>185.00</b>		
104508	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	ATI TRUCKING LLC	401-0000-275.30-00	000056639	139.29		OVERPAID 396 N COMMERCE
<b>104508</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>139.29</b>		
104509	12/12/2013	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	46408	33.00	F47503	20 YEAR PLAQUE (1)
	12/12/2013	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	46408	484.50	F47503	5, 10, & 15 YEAR PLAQUES
<b>104509</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>517.50</b>		
104510	12/12/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15112871	285.60	215463	PURCHASE ORDERS

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<b>104510</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>285.60</b>		
104511	12/12/2013	5606	BERMUDA SAND APPAREL, LLC		402-8012-521.60-13	511353	260.06	215853	PURCHASE ORDERS
<b>104511</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>260.06</b>		
104512	12/12/2013	5492	BISNOW LLC		110-1014-415.55-01	5947	8,700.00	215880	PURCHASE ORDERS
<b>104512</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>8,700.00</b>		
104513	12/12/2013	4715	BRITTAİN & CRAWFORD, LLC		401-4041-511.32-02	CCN120313	1,500.00	215884	PURCHASE ORDER
<b>104513</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>1,500.00</b>		
104514	12/12/2013	5312	BROADCAST MUSIC INC		105-1021-564.80-13	24338655	327.00	F47524	ANNUAL MUSIC LICENSE RENE
<b>104514</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>327.00</b>		
104515	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3265616	27.63	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3266076	21.26	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3267063	51.28	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3272803	127.56	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B325716	112.26	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3273649	236.58	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3273676	11.35	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3273756	20.97	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3276419	104.02	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3277976	111.96	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3278356	94.16	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3278482	26.82	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3279577	131.16	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3284016	45.39	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3284197	16.79	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3285721	7.77	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3287498	51.07	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3289256	84.15	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3290217	26.95	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3290276	17.36	215652	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104515...	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3290316	25.72	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3290438	161.79	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3290597	21.36	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3290916	206.44	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3292536	35.81	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3292616	223.67	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3293696	122.99	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3294037	12.96	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3296176	6.89	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3297036	257.05	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3297096	120.93	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3297936	59.97	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3298620	219.60	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3298716	236.32	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3302656	22.13	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3302686	61.13	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3303476	6.15	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3311377	107.01	215652	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3273650	18.30	215653	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3297037	155.43	215653	PURCHASE ORDERS
	12/12/2013	1744	BRODART CO		001-1611-451.69-01	B3298717	98.01	215653	PURCHASE ORDERS
<b>104515</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>3,506.15</b>		
104516	12/12/2013	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.50-01	1215	175.00	F47486	MIDDAY ROTARY MEMBERSHIP
<b>104516</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>175.00</b>		
104517	12/12/2013	1092	BURLESON CAR WASH		501-0000-141.01-00	708597	11.95		AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	707578	11.95	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5620-5623	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5626-5629	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5632	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5634	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5635-5642	40.00	215453	AUTO & TRUCK MAINT. ITEMS

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104517...	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5646-5650	25.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5652-5654	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5714-5715	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5717	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5719	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5720-5722	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5724-5725	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5726-5727	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5729	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5731-5733	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5736	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5738	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5739	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5741-5746	30.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5748	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5749	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5750	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5755-5757	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5761	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5763	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5765-5766	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5769	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5771	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5773-5776	20.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5777	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5779	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5782	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5785	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5783	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5787	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5789-5790	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5792-5793	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5795	5.00	215453	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104517...	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5655-5657	15.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5798-5799	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5660	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5662	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5665-5666	10.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5668	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5670	5.00	215453	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5672	5.00	215453	AUTO & TRUCK MAINT. ITEMS
<b>104517</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>458.90</b>		
104518	12/12/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2068	78.75		VET BILL
	12/12/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2068	-78.75		VET BILL
	12/12/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2068	78.75	F47490	VET BILL
<b>104518</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>78.75</b>		
104519	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	CASSIDY, KEVIN J.	401-0000-275.30-00	000057273	19.99		FINAL BILL REFUND
<b>104519</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>19.99</b>		
104520	12/12/2013	4212	CHASE EQUIPMENT FINANCE INC		116-6017-453.74-81	S20131223	46,402.02	F47488	1000133841 CLP PYMT 5 OF
	12/12/2013	4212	CHASE EQUIPMENT FINANCE INC		116-6017-453.80-04	S20131223	1,642.41	F47488	1000133841 CLP PYMT 5 OF
<b>104520</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>48,044.43</b>		
104521	12/12/2013	1041	CINTAS		501-4051-543.60-02	492106516	48.58	215454	LAUNDRY/DRY CLEANING SERV
<b>104521</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>48.58</b>		
104522	12/12/2013	66	CITY MARKET		402-8015-521.90-06	5899-28	8.97	215452	PURCHASE ORDERS
<b>104522</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>8.97</b>		
104523	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	69.16		OVERPAID 922 WALNUT
<b>104523</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>69.16</b>		
104524	12/12/2013	5181	CIVICPLUS		504-1511-412.34-02	144273	150.00	215895	PURCHASE ORDERS
<b>104524</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>150.00</b>		
104525	12/12/2013	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	51909	60.00	215766	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104525...	12/12/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	51911	82.00	215536	PURCHASE ORDERS
	12/12/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	51910	160.00	215566	PURCHASE ORDERS
<b>104525</b>	<b>12/12/2013</b>						<b>Check Total</b>	<b>302.00</b>	
104526	12/12/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	113013RUCO	614.25	F47536	KUNG FU SESSION PAY 11/1
<b>104526</b>	<b>12/12/2013</b>						<b>Check Total</b>	<b>614.25</b>	
104527	12/12/2013	4964	CRIME REPORTS		001-3011-421.53-02	18867	3,588.00	F47370	2014 ACCESS FEE COMMAND C
<b>104527</b>	<b>12/12/2013</b>						<b>Check Total</b>	<b>3,588.00</b>	
104528	12/12/2013	4836	DALLAS REGIONAL CHAMBER		110-1014-415.80-17	DFW2013-22	1,000.00	215890	PURCHASE ORDERS
	12/12/2013	4836	DALLAS REGIONAL CHAMBER		110-1014-415.80-17	295607	560.00	215891	PURCHASE ORDERS
	12/12/2013	4836	DALLAS REGIONAL CHAMBER		110-1014-415.80-17	297019	482.50	215892	PURCHASE ORDERS
<b>104528</b>	<b>12/12/2013</b>						<b>Check Total</b>	<b>2,042.50</b>	
104529	12/12/2013	9999992	MISC VENDOR - REBATES	DAVID TITUS	450-7326-516.80-39	40919-85180	400.00	F47498	2705 LAKESIDE DR DAVID TI
<b>104529</b>	<b>12/12/2013</b>						<b>Check Total</b>	<b>400.00</b>	
104530	12/12/2013	5776	DEGAS PROPERTIES LP		459-7310-516.70-02	LTRDTONOV252013	17,250.00	F47533	PARCEL 07 EASEMENT & TEMP
<b>104530</b>	<b>12/12/2013</b>						<b>Check Total</b>	<b>17,250.00</b>	
104531	12/12/2013	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	8353243	10.00		GRAHAM, JAMES RABIES VAC
<b>104531</b>	<b>12/12/2013</b>						<b>Check Total</b>	<b>10.00</b>	
104532	12/12/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2047-1113	272.00	215749	ENGINEERING SERVICES
	12/12/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2120-1113	272.00	215749	ENGINEERING SERVICES
	12/12/2013	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2181-1113	1,468.00	215749	ENGINEERING SERVICES
	12/12/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2220-1113	2,170.00	215749	ENGINEERING SERVICES
	12/12/2013	186	ELLERBEE WALCZAK INC		336-7268-439.72-98	2276-1113	3,210.00	215749	ENGINEERING SERVICES
	12/12/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2281-1113	2,040.00	215749	ENGINEERING SERVICES
<b>104532</b>	<b>12/12/2013</b>						<b>Check Total</b>	<b>9,432.00</b>	
104533	12/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.60-11	40-09568-01	27.83	215457	PURCHASE ORDERS
	12/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	00-89953-01	-104.19	F47477	CREDIT
	12/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	00-02672-01	-104.19	F47478	CREDIT



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104533...	12/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-09742-01	28.68	215457	ELECTRICAL EQUIP & SUPPLY
	12/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-09742-02	49.10	215457	ELECTRICAL EQUIP & SUPPLY
	12/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-09980-01	91.53	215457	ELECTRICAL EQUIP & SUPPLY
	12/12/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-09219-05	28.00	215457	ELECTRICAL EQUIP & SUPPLY
<b>104533</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>16.76</b>		
104534	12/12/2013	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0095301-IN	196.00	215831	PURCHASE ORDERS
<b>104534</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>196.00</b>		
104535	12/12/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.60-01	PC 121113	29.99		J. HEINRICH HEADSET
	12/12/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 121113	122.00		JOHNSON CO CLERK RECORDIN
	12/12/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		459-7310-516.70-02	PC 121113	44.00		JOHNSON CO CLERK RECORDIN
	12/12/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.60-01	PC 121113	28.00		XMAS BOXES FOR CARDS
<b>104535</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>223.99</b>		
104536	12/12/2013	9999995	MISC VENDOR - PARKS & REC	FRANK GARCIA	116-6017-453.55-08	120913FRGA	80.00	F47537	4 BASKETBALL GAMES REFERE
<b>104536</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>80.00</b>		
104537	12/12/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0474260	568.20	215876	PURCHASE ORDERS
<b>104537</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>568.20</b>		
104538	12/12/2013	229	GALE GROUP INC		001-1611-451.69-01	50772094	95.21	215596	PURCHASE ORDERS
	12/12/2013	229	GALE GROUP INC		001-1611-451.69-01	50648440	1,050.00	215596	PURCHASE ORDERS
	12/12/2013	229	GALE GROUP INC		001-1611-451.69-01	50598063	95.21	215596	PURCHASE ORDERS
<b>104538</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>1,240.42</b>		
104539	12/12/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001274880	307.69	215858	PURCHASE ORDERS
	12/12/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001290337	42.23	215858	PURCHASE ORDERS
<b>104539</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>349.92</b>		
104540	12/12/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B784862	144.90	215031	PW CONSTRUCTION & RELATED
<b>104540</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>144.90</b>		
104541	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	HEATH, DENISE & SHAWN	401-0000-275.30-00	000054783	44.16		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>104541</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>44.16</b>		
104542	12/12/2013	2613	HOLT-CAT		501-4051-543.65-01	PCEF0014343	-251.84	214191	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	2613	HOLT-CAT		503-8211-559.74-58	F1665601	35,195.00	215816	AGRICULTURAL EQUIP&IMPLEM
<b>104542</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>34,943.16</b>		
104543	12/12/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	29274	918.35	215529	FIRE PROTECTION EQUIP/SUP
	12/12/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	29273	518.75	F47502	WORK ORDER # 41255
<b>104543</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>1,437.10</b>		
104544	12/12/2013	5481	HSA BANK		001-1015-412.55-08	2234045	70.00	215845	PURCHASE ORDERS
<b>104544</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>70.00</b>		
104545	12/12/2013	5132	INDEPENDENT UTILITY CONSTRUCTION		459-7310-516.32-02	23586	2,250.00	215745	PW CONSTRUCTION & RELATED
<b>104545</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>2,250.00</b>		
104546	12/12/2013	5396	INNOVATIVE DATE SOULTIONS, INC.		504-1511-412.42-04	6801	3,117.30	215901	PURCHASE ORDERS
<b>104546</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>3,117.30</b>		
104547	12/12/2013	5443	IRA STERN & COMPANY, INC.		402-8012-521.90-05	31970	321.76	215852	PURCHASE ORDERS
<b>104547</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>321.76</b>		
104548	12/12/2013	9999995	MISC VENDOR - PARKS & REC	JAMES DYE	001-6012-453.80-13	SANTA1214	200.00	F47519	SANTA CLAUS AT SANTA'S BR
<b>104548</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>200.00</b>		
104549	12/12/2013	9999992	MISC VENDOR - REBATES	JASON ALEXANDER	450-7326-516.80-39	30863-86668	400.00	F47496	941 JACOBS CROSSING CT J
<b>104549</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
104550	12/12/2013	5693	JLB CONTRACTING, LLC		336-7268-439.72-98	2-1135-1	462,888.45	215887	PW CONSTRUCTION & RELATED
	12/12/2013	5693	JLB CONTRACTING, LLC		456-7227-516.79-98	2-1135-1	100,439.70	215887	PW CONSTRUCTION & RELATED
<b>104550</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>563,328.15</b>		
104551	12/12/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	9823	250.00	215518	PURCHASE ORDERS
<b>104551</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>250.00</b>		
104552	12/12/2013	5058	KEEP AMERICA BEAUTIFUL INC		001-4515-434.50-01	NSF130495IN2	200.00	F47500	KEEP AMERICA BEAUTIFUL AF

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>104552</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>200.00</b>		
104553	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	KENNEDY, JERRY PARKS & RICHARD	401-0000-275.30-00	000055841	37.34		REFUND 902 WALNUT
<b>104553</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>37.34</b>		
104554	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	LEVERMAN, RUSS	401-0000-275.30-00	000032725	50.09		FINAL BILL REFUND
<b>104554</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>50.09</b>		
104555	12/12/2013	5738	MELA CONTRACTING, INC		458-7314-516.78-98	2	137,750.00	215716	PW CONSTRUCTION & RELATED
<b>104555</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>137,750.00</b>		
104556	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	MEMPHIS INVEST GP	401-0000-275.30-00	000057615	45.78		REFUND 217 SW GREGORY
<b>104556</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>45.78</b>		
104557	12/12/2013	1605	NEOPOST USA INC		001-2013-413.60-07	12092013	50.00	F47511	ANNUAL FEE
<b>104557</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>50.00</b>		
104558	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-439985	186.23	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-436473	161.10		AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-438344	9.59		AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-441917	7.46		AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-442105	134.16		FUEL,OIL,GREASE, & LUBES
	12/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-442363	54.29		AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-441944	93.50	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-442153	35.98	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-436525	-47.98	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-436602	20.20	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438371	102.99	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-442141	19.49	215480	PURCHASE ORDERS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-442703	206.44		AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-442522	14.51	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-442530	5.19	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-442686	35.18	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-442703	3.45	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-443470	14.99	215480	AUTO & TRUCK MAINT. ITEMS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104558...	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-443534	10.85	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-443537	12.93	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-443783	110.91	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-443784	220.98	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-444128	62.87	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-444450	302.41	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-444452	3.49	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-445857	9.30	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-446132	28.36	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-446274	14.99	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-445533	176.72	215480	PURCHASE ORDERS
	12/12/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-447671	96.47	215480	PURCHASE ORDERS
	12/12/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-440606	84.60	215480	PURCHASE ORDERS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-446285	-24.41	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-447714	-10.00	215480	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-448102	-15.00	215480	AUTO & TRUCK MAINT. ITEMS
<b>104558</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>2,142.24</b>		
104559	12/12/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314849012	95.00	215849	PURCHASE ORDERS
<b>104559</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>95.00</b>		
104560	12/12/2013	368	OFFICE DEPOT		001-5511-437.60-01	687733339001	6.40	215439	PURCHASE ORDERS
	12/12/2013	368	OFFICE DEPOT		001-5512-437.60-01	687733339001	6.61	215439	PURCHASE ORDERS
	12/12/2013	368	OFFICE DEPOT		001-3011-421.60-01	684310813001	175.43	215439	PURCHASE ORDERS
	12/12/2013	368	OFFICE DEPOT		001-4019-432.60-01	684372669001	4.94	215439	PURCHASE ORDERS
	12/12/2013	368	OFFICE DEPOT		401-4041-511.60-01	684372669001	20.00	215439	PURCHASE ORDERS
	12/12/2013	368	OFFICE DEPOT		001-3011-421.60-01	683833868001	21.99	215439	PURCHASE ORDERS
	12/12/2013	368	OFFICE DEPOT		001-3011-421.60-01	684310926001	6.46	215439	PURCHASE ORDERS
<b>104560</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>241.83</b>		
104561	12/12/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.90-04	0236277	311.00	215795	PURCHASE ORDERS
	12/12/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.90-04	0236324	195.00	215795	PURCHASE ORDERS
<b>104561</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>506.00</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104562	12/12/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	89125291	70.18	215546	PURCHASE ORDERS
<b>104562</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>70.18</b>		
104563	12/12/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	113013PATA	735.81	F47535	TAP, BALLET,TUMBLE SESSIO
<b>104563</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>735.81</b>		
104564	12/12/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	120413	108.53	F47491	ACCT# 09517280
<b>104564</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>108.53</b>		
104565	12/12/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38539	55.00	215481	EQUIP. MAINT. AUTO,TRUCK
	12/12/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38735	120.00	215481	EQUIP. MAINT. AUTO,TRUCK
	12/12/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38753	195.00	215481	EQUIP. MAINT. AUTO,TRUCK
	12/12/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38751	110.00	215481	EQUIP. MAINT. AUTO,TRUCK
	12/12/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38755	125.00	215481	EQUIP. MAINT. AUTO,TRUCK
<b>104565</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>605.00</b>		
104566	12/12/2013	2740	PHYSIO-CONTROL		001-3012-422.42-10	C58-2290	3,939.00	215877	FIRST AID & SAFETY EQUIP.
<b>104566</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>3,939.00</b>		
104567	12/12/2013	9999992	MISC VENDOR - REBATES	PIERRE STOCKEMER	450-7326-516.80-39	32979-29150	400.00	F47497	2811 LAKESIDE DR PIERRE
<b>104567</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
104568	12/12/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9004164678	787.45	215508	PURCHASE ORDERS
	12/12/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9004167649	190.56	215508	PURCHASE ORDERS
<b>104568</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>978.01</b>		
104569	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	POOL, LARRY	401-0000-275.30-00	000032733	53.56		FINAL BILL REFUND
<b>104569</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>53.56</b>		
104570	12/12/2013	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-38	42686	115.77	215839	COMPUTERS,DP & WORD PROC.
	12/12/2013	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-38	42686	15.00	215886	SHIPPING AND HANDLING
<b>104570</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>130.77</b>		
104571	12/12/2013	4943	POTTER, BRETT		116-6017-453.55-08	113013BRPO	608.82	F47534	TAE KWON DO SESSION PAY 1
<b>104571</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>608.82</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104572	12/12/2013	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	113013	3.04	F47514	GROUNDWATER OCT-NOV 2013
	12/12/2013	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	113013	116.80	F47514	GROUNDWATER OCT-NOV 2013
	12/12/2013	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	113013	325.96	F47514	GROUNDWATER OCT-NOV 2013
<b>104572</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>445.80</b>		
104573	12/12/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123819	75.00	215504	EQUIP. MAINT. AUTO,TRUCK
	12/12/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123841	430.00	215504	EQUIP. MAINT. AUTO,TRUCK
	12/12/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123804	530.00	215504	EQUIP. MAINT. AUTO,TRUCK
<b>104573</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>1,035.00</b>		
104574	12/12/2013	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1241506-00	125.73	215459	AUTO & TRUCK MAINT. ITEMS
<b>104574</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>125.73</b>		
104575	12/12/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	589452	175.92	215516	PURCHASE ORDERS
<b>104575</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>175.92</b>		
104576	12/12/2013	9999996	MISC VENDOR - BLDG PERMIT	PYRO SHOWS OF TEXAS INC	001-3013-322.20-20	13-00004899 BON	150.00		REFUND FIREWORKS SHOW
<b>104576</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>150.00</b>		
104577	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	RAMIREZ, ANTONIO J	401-0000-275.30-00	000053469	7.86		FINAL BILL REFUND
<b>104577</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>7.86</b>		
104578	12/12/2013	5282	REMOTE MONITORING TECHNOLOGIES		116-6017-453.74-06	2822	10,216.00	215625	PURCHASE ORDERS
<b>104578</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>10,216.00</b>		
104579	12/12/2013	3671	RENTAL ONE		501-4051-543.65-01	417190-0001	660.01	215460	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	3671	RENTAL ONE		501-4051-543.65-01	419226-0001	10.00	215460	SHIPPING AND HANDLING
<b>104579</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>670.01</b>		
104580	12/12/2013	3992	REVIS, JOANNA		116-6017-453.55-08	121113JORE	42.25	F47531	INSTRUCTOR SESSION PAY 11
<b>104580</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>42.25</b>		
104581	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	REYES, E. ACOSTA & ADAM	401-0000-275.30-00	000052049	19.69		FINAL BILL REFUND
<b>104581</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>19.69</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104582	12/12/2013	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	8600504	10.00		PRUITT, PAUL RABIES VAC R
<b>104582</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>10.00</b>		
104583	12/12/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1015-412.50-06	SI00062336	303.99	215440	PURCHASE ORDERS
<b>104583</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>303.99</b>		
104584	12/12/2013	1963	S & A COLLISION		501-4051-543.65-01	2003	521.00	215798	EQUIP. MAINT. AUTO,TRUCK
<b>104584</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>521.00</b>		
104585	12/12/2013	448	SECRETARY OF STATE		001-1411-412.80-03	127566601	10.00	F47507	FILE NO:127566601 BURLESO
<b>104585</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>10.00</b>		
104586	12/12/2013	9999992	MISC VENDOR - REBATES	SID NEWTON	450-7326-516.80-39	11919-55870	400.00	F47499	804 PINE MOUNTAIN SID NEW
<b>104586</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>400.00</b>		
104587	12/12/2013	5698	SILVIA, KEN		116-6017-453.55-08	120913KESI	80.00	F47512	4 BASKETBALL GAMES REFERE
<b>104587</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>80.00</b>		
104588	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	SPEARS, CASSIE	401-0000-275.30-00	000027463	208.54		MANUAL CHECK(OVERPAID)
<b>104588</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>208.54</b>		
104589	12/12/2013	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	55.28		REFUND 747 NW JAMES
<b>104589</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>55.28</b>		
104590	12/12/2013	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3216819856	53.98	215505	PURCHASE ORDERS
	12/12/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3216705841	44.56	215505	PURCHASE ORDERS
	12/12/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3216705841	52.15	215505	PURCHASE ORDERS
	12/12/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3216705842	38.22	215505	PURCHASE ORDERS
<b>104590</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>188.91</b>		
104591	12/12/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	74276	9,905.06	215068	COMPUTERS,DP & WORD PROC.
	12/12/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	74401	765.19	215068	COMPUTERS,DP & WORD PROC.
<b>104591</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>10,670.25</b>		
104592	12/12/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	4044	1,595.00	215608	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>104592</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>1,595.00</b>		
104593	12/12/2013	2003	TEXAS COMM. ON ENVIRONMENTAL		401-4041-511.55-08	PHS0147378	27,249.10	F47411	FY14 TCEQ WATER SYSTEM FE
<b>104593</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>27,249.10</b>		
104594	12/12/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	104792	85.00	F47513	BFD - FDID 8019
<b>104594</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>85.00</b>		
104595	12/12/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	58849	150.00	215492	PURCHASE ORDERS
	12/12/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	58853	225.00	215492	PURCHASE ORDERS
	12/12/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	58966	275.00	215492	PURCHASE ORDERS
<b>104595</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>650.00</b>		
104596	12/12/2013	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	121013-3	55.00	F47515	RENEWAL FOR DYLAN WHITEHE
	12/12/2013	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	121013-3	55.00	F47515	RENEWAL FOR ROY G VEAL JR
	12/12/2013	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	121013-3	55.00	F47515	RENEWAL FOR TERRE ANN DID
<b>104596</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>165.00</b>		
104597	12/12/2013	1108	THE STAR GROUP		001-1015-412.51-02	131117-131128	178.95	215848	PURCHASE ORDERS
<b>104597</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>178.95</b>		
104598	12/12/2013	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20131213	122.50		PAYROLL SUMMARY
<b>104598</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>122.50</b>		
104599	12/12/2013	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7626004	1,506.34	215645	PURCHASE ORDERS
<b>104599</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>1,506.34</b>		
104600	12/12/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	121013ANVA	165.75	F47532	YOGA SESSIONS NOVEMBER -
<b>104600</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>165.75</b>		
104601	12/12/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000168	1,425.00	215357	PURCHASE ORDER
<b>104601</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>1,425.00</b>		
104602	12/12/2013	3053	WESTERN-BRW		001-2013-413.60-30	17006346001	106.93	215444	PURCHASE ORDERS
<b>104602</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>106.93</b>		



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104603	12/12/2013	4347	WHITMORE AND SONS INC		116-6018-453.41-15	70219	1,440.00	215649	PURCHASE ORDERS
	12/12/2013	4347	WHITMORE AND SONS INC		116-6017-453.41-02	70220	257.50	215904	PURCHASE ORDERS
<b>104603</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>1,697.50</b>		
104604	12/12/2013	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL50269	704.07	215512	AUTO & TRUCK MAINT. ITEMS
	12/12/2013	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL50276	229.05	215512	AUTO & TRUCK MAINT. ITEMS
<b>104604</b>	<b>12/12/2013</b>					<b>Check Total</b>	<b>933.12</b>		
						<b>Grand Total</b>	<b>1,162,252.64</b>		