

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1023	11/15/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER111412	174.21	214330	PURCHASE ORDERS
	11/15/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	111312AMET	1,898.00	F45468	PERSONAL TRAINING SESSION
1023	11/15/2012					Check Total	2,072.21		
1024	11/15/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20121116	4,323.40		PAYROLL SUMMARY
	11/15/2012	3791	BENEFIT MANAGEMENT		110-0000-202.04-19	20121116	125.00		PAYROLL SUMMARY
	11/15/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20121116	154.17		PAYROLL SUMMARY
	11/15/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20121116	499.20		PAYROLL SUMMARY
	11/15/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20121116	110.00		PAYROLL SUMMARY
	11/15/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20121116	364.60		PAYROLL SUMMARY
1024	11/15/2012					Check Total	5,576.37		
1025	11/15/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	11-2013	31,387.89	F45439	NOV
	11/15/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	11-2013	13,819.50	F45439	NOV
	11/15/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	11-2013	460.65	F45439	NOV
	11/15/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	11-2013	1,546.00	F45439	NOV
1025	11/15/2012					Check Total	47,214.04		
1026	11/15/2012	486	EFT-STATE COMPROLLER		402-8015-521.80-10	15411908	1,585.78	F45475	MIXED BEVERAGE TAX OCT 20
1026	11/15/2012					Check Total	1,585.78		
1027	11/15/2012	4717	EXPERT PAY		001-0000-202.04-07	20121116	5,771.09		PAYROLL SUMMARY
	11/15/2012	4717	EXPERT PAY		116-0000-202.04-07	20121116	218.77		PAYROLL SUMMARY
	11/15/2012	4717	EXPERT PAY		401-0000-202.04-07	20121116	414.00		PAYROLL SUMMARY
	11/15/2012	4717	EXPERT PAY		501-0000-202.04-07	20121116	369.20		PAYROLL SUMMARY
	11/15/2012	4717	EXPERT PAY		504-0000-202.04-07	20121116	138.46		PAYROLL SUMMARY
1027	11/15/2012					Check Total	6,911.52		
1028	11/15/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20121116	4,052.93		PAYROLL SUMMARY
	11/15/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20121116	200.00		PAYROLL SUMMARY
	11/15/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20121116	294.97		PAYROLL SUMMARY
	11/15/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20121116	24.41		PAYROLL SUMMARY
	11/15/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20121116	75.00		PAYROLL SUMMARY
	11/15/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20121116	400.00		PAYROLL SUMMARY

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1028	11/15/2012					Check Total	5,047.31		
1029	11/15/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20121116	66,422.36		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20121116	51,966.27		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20121116	15,341.54		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20121116	620.26		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20121116	642.87		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20121116	179.26		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20121116	3,544.99		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20121116	4,590.26		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20121116	1,279.94		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20121116	4,669.96		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121116	4,452.27		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20121116	1,241.52		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20121116	3,062.53		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20121116	2,978.70		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20121116	830.62		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20121116	31.78		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20121116	83.30		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20121116	23.24		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20121116	1,447.25		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20121116	1,209.32		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20121116	337.20		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20121116	2,051.57		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20121116	1,812.07		PAYROLL SUMMARY
	11/15/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20121116	505.28		PAYROLL SUMMARY
1029	11/15/2012					Check Total	169,324.36		
1030	11/15/2012	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1875	1,700.00	214296	FINANCIAL SERVICES
1030	11/15/2012					Check Total	1,700.00		
1031	11/16/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15415167	16,837.21		SALES TAXES OCT 2012
	11/16/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15415167	4,288.84		SALES TAXES OCT 2012
	11/16/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15415167	-80.31		SALES TAXES OCT 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1031...	11/16/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15415167	-1,283.30		SALES TAXES OCT 2012
	11/16/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15415167	-1,283.30		SALES TAXES OCT 2012
	11/16/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15415167	-2,572.93		SALES TAXES OCT 2012
	11/16/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15415167	48.47		SALES TAXES OCT 2012
	11/16/2012	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15415167	26.02		SALES TAXES OCT 2012
1031	11/16/2012					Check Total	15,980.70		
98369	11/15/2012	9999995	MISC VENDOR - PARKS & REC	Abi Edgar	116-0000-201.08-03	000000111766	19.50		
98369	11/15/2012					Check Total	19.50		
98370	11/15/2012	5301	AAA SCENE CLEANERS		001-3011-421.62-01	639	100.00	F45460	JAIL CLEANING
98370	11/15/2012					Check Total	100.00		
98371	11/15/2012	8	ABC CLEANERS		001-3011-421.62-01	7239	29.25	214165	PURCHASE ORDERS
	11/15/2012	8	ABC CLEANERS		001-3011-421.62-01	7344	3.25	214165	PURCHASE ORDERS
	11/15/2012	8	ABC CLEANERS		001-3011-421.62-01	7394	58.50	214165	PURCHASE ORDERS
	11/15/2012	8	ABC CLEANERS		001-3011-421.62-01	7174	9.75	214165	PURCHASE ORDERS
98371	11/15/2012					Check Total	100.75		
98372	11/15/2012	3903	ACCURINT		001-3015-423.53-02	20120930	130.00	F45459	TRACKING SERVICES SEPT 20
	11/15/2012	3903	ACCURINT		001-3015-423.53-02	20121031	130.00	F45437	TRACKING SERVICE FEE OCT
98372	11/15/2012					Check Total	260.00		
98373	11/15/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	111312KRA	292.50	F45469	MASSAGE THERAPY SESSIONS
98373	11/15/2012					Check Total	292.50		
98374	11/15/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20121116	663.00		PAYROLL SUMMARY
98374	11/15/2012					Check Total	663.00		
98375	11/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	941	320.00		CASH ADV 11/27-11/30
98375	11/15/2012					Check Total	320.00		
98376	11/15/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037639	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	11/15/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037662	39.75	214183	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98376	11/15/2012					Check Total	79.50		
98377	11/15/2012	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	58324	82.50	214353	AUTO & TRUCK ACCESSORIES
98377	11/15/2012					Check Total	82.50		
98378	11/15/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	10621	29,132.70	F45458	RLC FEE OCT 2012
98378	11/15/2012					Check Total	29,132.70		
98379	11/15/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200201433	1,981.73	214288	ROAD/HWY MATERIALS ASPHLT
98379	11/15/2012					Check Total	1,981.73		
98380	11/15/2012	1844	APCO INTERNATIONAL		001-3011-421.50-01	111312	92.00	F45454	APCO DUES 2013 L. POLLARD
98380	11/15/2012					Check Total	92.00		
98381	11/15/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 10/12	21.60		LONG DISTANCE SRV OCT2012
98381	11/15/2012					Check Total	21.60		
98382	11/15/2012	5339	ATELIER		317-6021-456.32-08	6254	775.00	214525	PURCHASE ORDERS
98382	11/15/2012					Check Total	775.00		
98383	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	ATTAWAY, RONALD	401-0000-275.30-00	000051023	20.17		FINAL BILL REFUND
98383	11/15/2012					Check Total	20.17		
98384	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	AVALANCHE WASH INC	401-0000-275.30-00	000054507	1,689.30		FINAL BILL REFUND
98384	11/15/2012					Check Total	1,689.30		
98385	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	61.55		FINAL BILL REFUND
98385	11/15/2012					Check Total	61.55		
98386	11/15/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04455837	776.75	214178	PURCHASE ORDERS
98386	11/15/2012					Check Total	776.75		
98387	11/15/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4636	708.00	F45435	NOV 2012 FLEX PLAN FEE (1
98387	11/15/2012					Check Total	708.00		
98388	11/15/2012	1744	BRODART CO		104-0000-564.69-01	B2642579	30.34	214231	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98388...	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2641492	61.28	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2642578	52.33	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2642622	12.26	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		104-0000-564.69-01	B2630200	50.82	214231	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		104-0000-564.69-01	B2638524	22.13	214231	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2635495	9.71	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2635519	6.63	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2635638	14.92	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2636998	47.65	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2638523	30.34	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2638856	15.18	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2640204	19.44	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2640221	32.50	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		104-0000-381.01-73	B2642579	-30.34		PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		104-0000-228.01-73	B2642579	30.34		PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		104-0000-381.01-73	B2630200	-72.95		RSRF 104
	11/15/2012	1744	BRODART CO		104-0000-228.01-73	B2630200	72.95		RSRF 104
	11/15/2012	1744	BRODART CO		104-0000-564.69-01	B2643214	17.99	214231	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		104-0000-564.69-01	B2646250	45.45	214231	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		104-0000-564.69-01	B2646261	17.42	214231	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2644833	47.84	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2646260	13.04	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2646312	64.52	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2648231	129.30	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		001-1611-451.69-01	B2648516	44.98	214232	PURCHASE ORDERS
	11/15/2012	1744	BRODART CO		104-0000-228.01-73	B2643214	80.86		RSRF 104
	11/15/2012	1744	BRODART CO		104-0000-381.01-73	B2643214	-80.86		RSRF 104
98388	11/15/2012					Check Total	786.07		
98389	11/15/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37920	45.00	214184	MISCELLANEOUS SERVICES
	11/15/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37943	200.00	214184	MISCELLANEOUS SERVICES
	11/15/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37980	150.00	214184	MISCELLANEOUS SERVICES
	11/15/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38233	45.00	214184	MISCELLANEOUS SERVICES

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98389...	11/15/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38236	75.00	214184	MISCELLANEOUS SERVICES
	11/15/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37994	500.00	214184	MISCELLANEOUS SERVICES
98389	11/15/2012					Check Total	1,015.00		
98390	11/15/2012	3194	BUYERS BARRICADES INC.		001-4019-432.60-12	27176	834.50	214375	PURCHASE ORDERS
	11/15/2012	3194	BUYERS BARRICADES INC.		401-4041-511.60-12	27176	834.50	214375	PURCHASE ORDERS
98390	11/15/2012					Check Total	1,669.00		
98391	11/15/2012	3170	CACTUS JACK'S		401-4042-511.60-14	120205	125.00	F45427	BOOTS FOR MICHAEL GOLDEN
	11/15/2012	3170	CACTUS JACK'S		401-0000-202.04-09	120205	4.95		EMPLOYEE DEDUCTION
98391	11/15/2012					Check Total	129.95		
98392	11/15/2012	1406	CARSON PEST CONTROL		001-4016-435.43-02	48990	137.65	214212	PURCHASE ORDERS
98392	11/15/2012					Check Total	137.65		
98393	11/15/2012	4187	CDFA		001-1099-419.50-01	10460	340.00	F45441	ANNUAL DUES
	11/15/2012	4187	CDFA		401-1041-512.50-01	10460	60.00	F45441	ANNUAL DUES
98393	11/15/2012					Check Total	400.00		
98394	11/15/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 11/12	54.99		ACCESS FEES 11/15-12/14
98394	11/15/2012					Check Total	54.99		
98395	11/15/2012	1041	CINTAS		501-4051-543.60-02	492703403	40.98	214169	LAUNDRY/DRY CLEANING SERV
98395	11/15/2012					Check Total	40.98		
98396	11/15/2012	112	CITY OF ARLINGTON		001-0000-229.02-00	008237654-01	256.00		CASH ESCROW ELY,STEPHANIE
98396	11/15/2012					Check Total	256.00		
98397	11/15/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5025697	38.96	214186	AUTO & TRUCK MAINT. ITEMS
98397	11/15/2012					Check Total	38.96		
98398	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	COMBS, RON W.	401-0000-275.30-00	000037919	9.43		FINAL BILL REFUND
98398	11/15/2012					Check Total	9.43		
98399	11/15/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	376055	28,951.28	214281	PURCHASE ORDER

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98399	11/15/2012					Check Total	28,951.28		
98400	11/15/2012	1416	COMPROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY12	51,164.73		RED LIGHT CAMERA FEES-FY1
98400	11/15/2012					Check Total	51,164.73		
98401	11/15/2012	665	COOK LANDSCAPE CONCEPTS INC		001-4018-432.41-07	15550	640.00	214356	PURCHASE ORDER
98401	11/15/2012					Check Total	640.00		
98402	11/15/2012	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0029991-IN	7,965.00	214388	ROAD/HWY MATERIALS ASPHLT
98402	11/15/2012					Check Total	7,965.00		
98403	11/15/2012	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	57378	12.93	F45461	30 % OF 43.11 C WATKINS C
	11/15/2012	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	57378	29.23	F45461	30 % OF 97.42 M DANIELS C
	11/15/2012	2280	CREDIT SYSTEMS INTL INC		401-2041-512.55-04	57378	55.67	F45461	30 % OF 185.55 S & C LYNN
98403	11/15/2012					Check Total	97.83		
98404	11/15/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	720750	95.65	214493	PURCHASE ORDERS
	11/15/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	720750	16.88	214493	PURCHASE ORDERS
98404	11/15/2012					Check Total	112.53		
98405	11/15/2012	9999995	MISC VENDOR - PARKS & REC	Debbie Gibbs	116-0000-201.08-03	000000111620	100.00		
98405	11/15/2012					Check Total	100.00		
98406	11/15/2012	5018	DEAN CONSTRUCTION		353-6020-456.72-05	201	2,900.00	214534	PURCHASE ORDERS
98406	11/15/2012					Check Total	2,900.00		
98407	11/15/2012	3609	DIRECT ENERGY		001-1099-419.63-21	123120016376061	1,536.56		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123120016376061	21.15		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123120016376061	162.38		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123120016376061	41.93		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123120016376061	34.65		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	123120016376061	9.04		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-1611-451.63-02	123120016376061	1,955.62		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-2013-413.63-02	123120016376061	1,838.86		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-3011-421.63-02	123120016376061	2,264.91		Elec09/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98407...	11/15/2012	3609	DIRECT ENERGY		001-3011-421.63-02	123120016376061	15.70		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-3012-422.63-02	123120016376061	588.58		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-3012-422.63-02	123120016376061	1,256.75		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-3014-425.63-02	123120016376061	38.54		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4016-435.63-02	123120016376061	21.80		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4016-435.63-02	123120016376061	43.20		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4016-435.63-02	123120016376061	35.70		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4016-435.63-02	123120016376061	9.31		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123120016376061	658.24		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123120016376061	23.54		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123120016376061	19,991.08		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123120016376061	568.66		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123120016376061	598.46		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	123120016376061	301.99		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-4514-434.63-02	123120016376061	107.32		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376061	144.45		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376061	315.20		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376061	9.96		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376061	40.72		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376061	23.54		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376061	40.43		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376061	211.48		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6015-459.63-02	123120016376061	13.79		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6015-459.63-02	123120016376061	995.36		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		105-1021-564.63-02	123120016376061	250.66		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		116-6017-453.63-02	123120016376061	21,621.89		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		401-2041-512.63-02	123120016376061	883.28		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		401-4041-511.63-02	123120016376061	8,676.82		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		401-4041-511.63-02	123120016376061	16.60		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		402-8012-521.63-02	123120016376061	1,542.79		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		402-8012-521.63-02	123120016376061	177.58		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		402-8013-521.63-02	123120016376061	8,303.48		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		402-8013-521.63-02	123120016376061	618.00		Elec09/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98407...	11/15/2012	3609	DIRECT ENERGY		404-4013-441.63-02	123120016376061	59.89		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		404-4013-441.63-02	123120016376061	515.71		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123120016376061	21.15		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123120016376061	41.93		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123120016376061	34.65		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123120016376061	9.04		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123120016376061	294.43		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123120016376061	309.14		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	123120016376061	120.83		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376061	13.57		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		116-6018-453.63-02	123120016376061	8,149.66		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		116-6018-453.63-02	123120016376061	5,012.36		Elec09/12
	11/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	123120016376062	30.52		ELECTRIC SEPT 2012
98407	11/15/2012					Check Total	90,622.88		
98408	11/15/2012	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	6684459	10.00		26413-BRITTNEY MATHIAS RA
98408	11/15/2012					Check Total	10.00		
98409	11/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-82243-01	22.42	214172	ELECTRICAL EQUIP & SUPPLY
	11/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-82309-01	188.48	214172	ELECTRICAL EQUIP & SUPPLY
	11/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-82368-01	26.69	214172	ELECTRICAL EQUIP & SUPPLY
	11/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-82320-01	-20.40	214172	ELECTRICAL EQUIP & SUPPLY
	11/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78543-05	134.20	214172	ELECTRICAL EQUIP & SUPPLY
	11/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		401-4042-511.42-10	40-82483-01	40.00	214172	PURCHASE ORDERS
98409	11/15/2012					Check Total	391.39		
98410	11/15/2012	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	CM001854	-112.00	214158	PURCHASE ORDERS
	11/15/2012	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0021655	71.12	214158	PURCHASE ORDERS
	11/15/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0026325	53.24	214158	PURCHASE ORDERS
	11/15/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0026326	103.88	214158	PURCHASE ORDERS
98410	11/15/2012					Check Total	116.24		
98411	11/15/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0570258	964.71	214479	PURCHASE ORDERS
	11/15/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0570074	431.04	214480	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98411...	11/15/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-13	0570074	1,685.14	214480	PURCHASE ORDERS
98411	11/15/2012					Check Total	3,080.89		
98412	11/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 111312	24.69		PETTY CASH 11/13/12
	11/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 111312	100.00		PETTY CASH 11/13/12
	11/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 111312	150.00		PETTY CASH 11/13/12
	11/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 111312	200.00		PETTY CASH 11/13/12
	11/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 111312	13.09		PETTY CASH 11/13/12
	11/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 111312	36.00		PETTY CASH 11/13/12
98412	11/15/2012					Check Total	523.78		
98413	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	81.18		1000 PEBBLE CREEK-FINAL
98413	11/15/2012					Check Total	81.18		
98414	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	FULFORD, JESSICA	401-0000-275.30-00	000052881	62.40		FINAL BILL REFUND
98414	11/15/2012					Check Total	62.40		
98415	11/15/2012	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0417979	108.00	213752	PURCHASE ORDERS
	11/15/2012	224	G T DISTRIBUTORS INC		001-3015-423.62-03	INV0415691	1,254.40	213960	PURCHASE ORDERS
	11/15/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0419793	2,547.00	214242	PURCHASE ORDERS
98415	11/15/2012					Check Total	3,909.40		
98416	11/15/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000142555	175.99	214435	PURCHASE ORDERS
98416	11/15/2012					Check Total	175.99		
98417	11/15/2012	267	GENE HARRIS PETROLEUM CO.		001-3011-421.60-11	L010970	72.00	F45455	TANK LEASE
98417	11/15/2012					Check Total	72.00		
98418	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	GILLINGHAM, CARIE	401-0000-275.30-00	000028191	51.10		FINAL BILL REFUND
98418	11/15/2012					Check Total	51.10		
98419	11/15/2012	5573	GISSINER ELECTRIC LLC		001-4019-432.41-06	913	850.00	214454	PW CONSTRUCTION & RELATED
98419	11/15/2012					Check Total	850.00		
98420	11/15/2012	3000	GOT YOU COVERED		001-3011-421.60-13	85031	162.98	214456	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98420...	11/15/2012	3000	GOT YOU COVERED		001-3011-421.60-13	84939	85.97	214461	PURCHASE ORDERS
	11/15/2012	3000	GOT YOU COVERED		001-3011-421.60-13	84987	99.99	214461	PURCHASE ORDERS
	11/15/2012	3000	GOT YOU COVERED		001-3011-421.60-13	85327	104.49	214508	PURCHASE ORDER
98420	11/15/2012					Check Total	453.43		
98421	11/15/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-030833	425.90	214426	PURCHASE ORDERS
	11/15/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-031006	12.95	214471	PURCHASE ORDERS
	11/15/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-031020	12.95	214471	PURCHASE ORDERS
	11/15/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	031002	8.50	F45456	NAME TAPE
	11/15/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-029275	209.90	214053	CLOTHING & APPAREL
98421	11/15/2012					Check Total	670.20		
98422	11/15/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5595564	186,558.75	214223	PURCHASE ORDERS
98422	11/15/2012					Check Total	186,558.75		
98423	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	HELTON, CURTIS A	401-0000-275.30-00	000054191	15.95		FINAL BILL REFUND
98423	11/15/2012					Check Total	15.95		
98424	11/15/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219523302	224.00	214303	PURCHASE ORDER
98424	11/15/2012					Check Total	224.00		
98425	11/15/2012	2613	HOLT-CAT		501-4051-543.65-01	WIMF033477	4,165.10	214317	AUTO & TRUCK MAINT. ITEMS
98425	11/15/2012					Check Total	4,165.10		
98426	11/15/2012	5198	HVS CONSULTING & VALUATION		110-1014-415.32-08	HVS103012	7,125.00	214517	PURCHASE ORDERS
98426	11/15/2012					Check Total	7,125.00		
98427	11/15/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002923	2,547.69	214224	PURCHASE ORDERS
98427	11/15/2012					Check Total	2,547.69		
98428	11/15/2012	4253	J.J. KELLER AND ASSOCIATES INC		501-4051-541.50-01	900276474	219.00	F45420	SUBSCRIPTION
98428	11/15/2012					Check Total	219.00		
98429	11/15/2012	5572	J.P. BOWLIN COMPANY LLC		001-3011-421.74-03	16751	5,268.57	214385	PURCHASE ORDERS
98429	11/15/2012					Check Total	5,268.57		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98430	11/15/2012	9999995	MISC VENDOR - PARKS & REC	Jose Salas	116-0000-201.08-03	000000111770	20.00		
98430	11/15/2012					Check Total	20.00		
98431	11/15/2012	4282	JASCO SERVICES		353-6020-456.72-04	WEB000134	28,960.00	214527	PURCHASE ORDERS
98431	11/15/2012					Check Total	28,960.00		
98432	11/15/2012	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2816788	613.48	F45430	ACCT# 00015027
98432	11/15/2012					Check Total	613.48		
98433	11/15/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110812JCU	1,330.00	F45443	38 GAMES UMPIRED AT \$35 E
98433	11/15/2012					Check Total	1,330.00		
98434	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, TAMI JO	401-0000-275.30-00	000046493	91.73		FINAL BILL REFUND
98434	11/15/2012					Check Total	91.73		
98435	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	JORDAN, CLINT	401-0000-275.30-00	000050349	16.76		FINAL BILL REFUND
98435	11/15/2012					Check Total	16.76		
98437	11/15/2012	5284	JUSAIR GROUP, INC.		501-4051-543.90-04	2012293	375.00	214357	CONSULTING SERVICES
98437	11/15/2012					Check Total	375.00		
98438	11/15/2012	9999995	MISC VENDOR - PARKS & REC	Krisanne Friedman	116-0000-201.08-03	000000111767	27.10		
98438	11/15/2012					Check Total	27.10		
98439	11/15/2012	1980	KIMBERLING FURNITURE		001-3012-422.66-12	KF110912	4,499.00	214495	FURNITURE, NON OFFICE
98439	11/15/2012					Check Total	4,499.00		
98440	11/15/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166024-0912	609.50	214036	PURCHASE ORDERS
	11/15/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166024-0812	508.80	214034	PURCHASE ORDERS
	11/15/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166024-0812	609.50	214103	PURCHASE ORDERS
98440	11/15/2012					Check Total	1,727.80		
98441	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	KING, ASHLEIGH & WES	401-0000-275.30-00	000054963	61.71		FINAL BILL REFUND
98441	11/15/2012					Check Total	61.71		
98442	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	LARA, LYNN	401-0000-275.30-00	000054699	46.81		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98442	11/15/2012					Check Total	46.81		
98443	11/15/2012	5584	MCALLISTER'S LANDSCAPE INC		353-6020-456.72-06	7060	19,000.00	214519	PURCHASE ORDERS
98443	11/15/2012					Check Total	19,000.00		
98444	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	MEDINA, JAVIER SALDANA & MARIA	401-0000-275.30-00	000040895	29.14		FINAL BILL REFUND
98444	11/15/2012					Check Total	29.14		
98445	11/15/2012	2687	METRO FIRE APPARATUS		001-3012-422.60-11	55498-1	1,304.00	214099	FIRE PROTECTION EQUIP/SUP
	11/15/2012	2687	METRO FIRE APPARATUS		001-3012-422.60-11	55498-1	520.00	214099	HAND TOOLS ,POW&NON POWER
	11/15/2012	2687	METRO FIRE APPARATUS		001-3012-422.60-11	55498-1	116.00	214099	SHIPPING AND HANDLING
	11/15/2012	2687	METRO FIRE APPARATUS		001-3012-422.60-11	55498-1	708.00	214099	SALE SURPLUS/OBSOLETE
98445	11/15/2012					Check Total	2,648.00		
98446	11/15/2012	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00223503	550.00	214238	PURCHASE ORDERS
98446	11/15/2012					Check Total	550.00		
98447	11/15/2012	1682	NAFA		501-4051-541.50-01	97050	475.00	F45419	DUES
98447	11/15/2012					Check Total	475.00		
98448	11/15/2012	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-01	1062357	55.00	F45423	DUES
98448	11/15/2012					Check Total	55.00		
98449	11/15/2012	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1210-749	555.28	214431	PURCHASE ORDERS
98449	11/15/2012					Check Total	555.28		
98450	11/15/2012	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	70707	577.50	214400	MARKERS, PLAQUES,SIGNS
98450	11/15/2012					Check Total	577.50		
98451	11/15/2012	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.50-03	30668151	3.39	F45466	TOLL FEE
98451	11/15/2012					Check Total	3.39		
98452	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-331565	20.70		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-332889	67.99		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330819	48.86	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330850	48.86	214197	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
98452...	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331108	282.48	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331114	-124.78	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331657	157.70	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-333525	29.99	214197	PURCHASE ORDERS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-333368	9.62		HOSES, ALL KINDS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-333358	16.80		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-333479	32.70		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-333480	65.94		FUEL,OIL,GREASE, & LUBES
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-333786	7.46		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-333840	3.45		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-333844	419.41		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333484	57.04	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333597	41.98	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333768	23.92	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333786	41.98	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333840	11.33	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333890	205.55	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333914	411.30	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335215	100.80	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335276	30.58	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335361	186.23	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-335733	45.84		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335545	113.96	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-335733	282.28	214197	PURCHASE ORDERS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-336944	37.92	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-337320	47.94	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337429	14.57	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337604	138.99	214197	AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-337728	101.88		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-337729	23.34		AUTO & TRUCK MAINT. ITEMS
	11/15/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-338712	118.99	214197	AUTO & TRUCK MAINT. ITEMS
98452	11/15/2012					Check Total	3,123.60		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98453	11/15/2012	368	OFFICE DEPOT		001-1015-412.60-01	1520954408	1.35	214155	PURCHASE ORDERS
	11/15/2012	368	OFFICE DEPOT		001-1412-411.80-34	1521988436	14.37	214155	PURCHASE ORDERS
	11/15/2012	368	OFFICE DEPOT		001-5011-417.60-01	631505367001	39.27	214155	PURCHASE ORDERS
	11/15/2012	368	OFFICE DEPOT		001-3011-421.60-01	631573030001	207.47	214155	PURCHASE ORDERS
	11/15/2012	368	OFFICE DEPOT		001-3011-421.60-01	631876989001	381.97	214155	PURCHASE ORDERS
98453	11/15/2012					Check Total	644.43		
98454	11/15/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	78775884	63.80	214521	PURCHASE ORDERS
98454	11/15/2012					Check Total	63.80		
98455	11/15/2012	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	09517280 11/12	106.26	F45431	ACCT# 09517280
98455	11/15/2012					Check Total	106.26		
98456	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	PET CONSTRUCTION	401-0000-275.30-00	000031445	1,672.50		FINAL BILL REFUND
98456	11/15/2012					Check Total	1,672.50		
98457	11/15/2012	2514	PING		402-8012-521.90-05	11535886	267.11	214275	PURCHASE ORDERS
98457	11/15/2012					Check Total	267.11		
98458	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1200991337	77.59	214287	PURCHASE ORDERS
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1200991337	77.58	214287	PURCHASE ORDERS
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1200991337	77.58	214287	PURCHASE ORDERS
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	120014493	76.76	214287	PURCHASE ORDERS
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201014418	164.39	214287	PURCHASE ORDERS
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201015809	186.00	214483	PURCHASE ORDERS
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1200972686	186.00	214483	PURCHASE ORDERS
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201014453	110.99	214302	PURCHASE ORDER
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1200994291	163,103.23	214278	PURCHASE ORDER
	11/15/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.55-08	1201015801	42.45	F45472	CUSTOMER ID 004092571
98458	11/15/2012					Check Total	164,102.57		
98459	11/15/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	356011	154.45	214246	PURCHASE ORDERS
98459	11/15/2012					Check Total	154.45		
98460	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	QUEZADA, RODOLFO	401-0000-275.30-00	000046095	66.31		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98460	11/15/2012					Check Total	66.31		
98461	11/15/2012	9999995	MISC VENDOR - PARKS & REC	Renee Stinnett	116-0000-201.08-03	000000111771	34.00		
98461	11/15/2012					Check Total	34.00		
98462	11/15/2012	9999995	MISC VENDOR - PARKS & REC	Ryan Powell	116-0000-201.08-03	000000111769	1.00		
98462	11/15/2012					Check Total	1.00		
98463	11/15/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	161879	296.00	214289	ENGINEERING SERVICES
	11/15/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	164528	444.00	214289	ENGINEERING SERVICES
98463	11/15/2012					Check Total	740.00		
98464	11/15/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 48671	3,925.00	214386	PURCHASE ORDERS
	11/15/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 48671	2,856.85	214392	PURCHASE ORDERS
98464	11/15/2012					Check Total	6,781.85		
98465	11/15/2012	5521	RJN GROUP, INC.		459-7310-516.32-02	260605	57,960.91	213774	ENGINEERING SERVICES
98465	11/15/2012					Check Total	57,960.91		
98466	11/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	110312RS	292.00		TRAVEL REIMB 11/03-11/09
98466	11/15/2012					Check Total	292.00		
98467	11/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBIN MOORE	001-3012-422.50-03	110212RM	291.03		TRAVEL REIMB 11/02-11/03
98467	11/15/2012					Check Total	291.03		
98468	11/15/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.60-01	SI00026230	43.47	214156	PURCHASE ORDERS
	11/15/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00026232	70.89	214156	PURCHASE ORDERS
	11/15/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.66-04	SI00026235	398.00	214156	PURCHASE ORDERS
	11/15/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3015-423.60-01	SI00024023	249.87	214156	PURCHASE ORDERS
	11/15/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3015-423.60-01	SI00024273	28.00	214156	PURCHASE ORDERS
	11/15/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00026233	51.08	214156	PURCHASE ORDERS
	11/15/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00026580	53.76	214156	PURCHASE ORDERS
98468	11/15/2012					Check Total	895.07		
98469	11/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2014-413.50-03	116012SB	92.58		TRAVEL REIMB 11/06-11/09

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98469	11/15/2012					Check Total	92.58		
98470	11/15/2012	4239	SERPA		001-3012-422.50-01	111212	300.00	F45444	ANNUAL SERPA MEMBERSHIP
98470	11/15/2012					Check Total	300.00		
98471	11/15/2012	5439	SERVICE FIRST		116-6017-453.42-10	120927-11	93.50	214334	PURCHASE ORDERS
98471	11/15/2012					Check Total	93.50		
98472	11/15/2012	462	SNAP ON TOOLS		501-4051-543.66-04	216160276-25337	949.00	214469	AUTO & TRUCK MAINT. ITEMS
98472	11/15/2012					Check Total	949.00		
98473	11/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	942	420.00		CASH ADV 11/28-12/01
98473	11/15/2012					Check Total	420.00		
98474	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	SUN WEST EXCAVATION	401-0000-275.30-00	000055373	1,184.08		FINAL BILL REFUND
98474	11/15/2012					Check Total	1,184.08		
98475	11/15/2012	9999995	MISC VENDOR - PARKS & REC	Tyler G. Moore	116-0000-201.08-03	000000111768	53.00		
98475	11/15/2012					Check Total	53.00		
98476	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51024	70.00	F45432	BOD-5 DAY (X2)
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51024	40.00	F45432	TSS SAMPLE TESTING (X2)
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51055	70.00	F45433	BOD-5 DAY (X2)
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51055	40.00	F45433	TSS SAMPLE TESTING (X2)
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51069	70.00	F45434	BOD-5 DAY (X2)
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51069	40.00	F45434	TSS SAMPLE TESTING (X2)
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51117	70.00	F45465	BOD-5 DAY
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51117	40.00	F45465	TSS SAMPLE TESTING
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51152	70.00	F45464	BOD-5 DAY (X2)
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51152	40.00	F45464	TSS SAMPLE TESTING
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51166	35.00	F45463	BOD-5 DAY
	11/15/2012	497	TALEM INC		401-4042-511.55-07	INV-51166	20.00	F45463	TSS SAMPLE TESTING
98476	11/15/2012					Check Total	605.00		
98477	11/15/2012	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	35694	400.00	F45453	ME OFFICE TESTING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98477	11/15/2012					Check Total	400.00		
98478	11/15/2012	500	TARRANT CSO		001-0000-229.02-00	12/001293	500.00		CASH BOND 12/001293 SEDWI
98478	11/15/2012					Check Total	500.00		
98479	11/15/2012	480	TARRANT TRUCK CENTER		501-0000-141.01-00	198156	213.76		TIRES AND TUBES
98479	11/15/2012					Check Total	213.76		
98480	11/15/2012	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	22	83.75		ATTORNEY FEES 10/01-10/26
	11/15/2012	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	16	1,124.05		ATTORNEY FEES 10/01-10/26
98480	11/15/2012					Check Total	1,207.80		
98481	11/15/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6543968	5.00		3027-AARON KUBESCH RABIES
98481	11/15/2012					Check Total	5.00		
98482	11/15/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	111412	85.00	F45446	ADVANCED FF - R. SCHOONOV
98482	11/15/2012					Check Total	85.00		
98483	11/15/2012	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3012-422.50-03	111312	96.00	F45445	EMS - PARAMEDIC - ROBIN M
98483	11/15/2012					Check Total	96.00		
98484	11/15/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17915	583.95	214226	PURCHASE ORDERS
98484	11/15/2012					Check Total	583.95		
98485	11/15/2012	3417	TEXAS MONTHLY CUSTOM PUBLISHING		110-1014-415.55-01	TM2013	3,525.00	214487	PURCHASE ORDERS
98485	11/15/2012					Check Total	3,525.00		
98486	11/15/2012	2988	TEXOMA GOLF		402-8012-521.90-05	82797	255.73	214274	PURCHASE ORDERS
98486	11/15/2012					Check Total	255.73		
98487	11/15/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	72886016	437.20	214179	PURCHASE ORDERS
98487	11/15/2012					Check Total	437.20		
98488	11/15/2012	5577	THE PIN CENTER		001-1412-411.60-10	1112019	762.50	214437	PURCHASE ORDERS
98488	11/15/2012					Check Total	762.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98489	11/15/2012	1108	THE STAR GROUP		001-1411-412.80-38	TAXREV090912	267.75	F45457	NOTICE OF TAX REVENUE INC
	11/15/2012	1108	THE STAR GROUP		001-1015-412.51-02	10312012	104.23	F45436	UTILITY WKR, METER SVC TE
	11/15/2012	1108	THE STAR GROUP		001-3011-421.55-08	111312	68.00	F45452	SEX OFFENDER NOTICE
98489	11/15/2012					Check Total	439.98		
98490	11/15/2012	2498	TITLEIST		402-8012-521.90-05	1054078	164.16	214267	PURCHASE ORDERS
	11/15/2012	2498	TITLEIST		402-8012-521.90-05	1054682	185.87	214267	PURCHASE ORDERS
	11/15/2012	2498	TITLEIST		402-8012-521.90-05	1069812	301.63	214267	PURCHASE ORDERS
	11/15/2012	2498	TITLEIST		402-8012-521.90-05	1070501	538.30	214267	PURCHASE ORDERS
	11/15/2012	2498	TITLEIST		402-8012-521.90-05	168818	537.89	214267	PURCHASE ORDERS
	11/15/2012	2498	TITLEIST		402-8012-521.90-05	1077056	149.88	214267	PURCHASE ORDERS
98490	11/15/2012					Check Total	1,877.73		
98491	11/15/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1646991	203.80	214331	PURCHASE ORDERS
98491	11/15/2012					Check Total	203.80		
98492	11/15/2012	9999995	MISC VENDOR - PARKS & REC	Victoria Griffin	116-0000-201.08-03	000000111452	43.00		
98492	11/15/2012					Check Total	43.00		
98493	11/15/2012	3430	VSP		001-0000-202.04-17	11-2012	1,600.40		NOV
	11/15/2012	3430	VSP		116-0000-202.04-17	11-2012	87.62		NOV
	11/15/2012	3430	VSP		401-0000-202.04-17	11-2012	136.14		NOV
	11/15/2012	3430	VSP		402-0000-202.04-17	11-2012	87.62		NOV
	11/15/2012	3430	VSP		501-0000-202.04-17	11-2012	39.10		NOV
	11/15/2012	3430	VSP		504-0000-202.04-17	11-2012	40.52		NOV
	11/15/2012	3430	VSP		001-0000-202.04-21	11-2012	20.26		NOV
	11/15/2012	3430	VSP		001-0000-202.04-11	11-2012	18.84		NOV
98493	11/15/2012					Check Total	2,030.50		
98494	11/15/2012	5589	VULCAN CONSTRUCTION MATERIALS, LP		001-4017-432.41-05	0555860	7,371.70		ROAD/HWY MATERIALS ASPHLT
	11/15/2012	5589	VULCAN CONSTRUCTION MATERIALS, LP		001-4017-432.41-05	0555860	1,303.13		ROAD/HWY MATERIALS ASPHLT
98494	11/15/2012					Check Total	8,674.83		
98495	11/15/2012	3053	WESTERN-BRW		001-2013-413.60-30	17004053601	344.32	214160	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98495...	11/15/2012	3053	WESTERN-BRW		001-2013-413.60-30	17004081901	191.28	214160	PURCHASE ORDERS
	11/15/2012	3053	WESTERN-BRW		001-2013-413.60-30	17004091201	15.28	214160	PURCHASE ORDERS
	11/15/2012	3053	WESTERN-BRW		001-2013-413.60-30	17004095601	91.65	214160	PURCHASE ORDERS
	11/15/2012	3053	WESTERN-BRW		001-3011-421.60-01	17004006201	107.20	214160	PURCHASE ORDERS
98495	11/15/2012					Check Total	749.73		
98496	11/15/2012	9999993	MISC VENDOR - UTILITY BILLING	WILLIS, CHANDRA	401-0000-275.30-00	000051325	51.83		FINAL BILL REFUND
98496	11/15/2012					Check Total	51.83		
98497	11/15/2012	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL45787	450.12	214205	AUTO & TRUCK MAINT. ITEMS
98497	11/15/2012					Check Total	450.12		
98498	11/16/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JULIET KNIGHT	001-3012-422.50-03	102212JK	146.52		TRAVEL REIMB 10/22-10/26
	11/16/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JULIET KNIGHT	001-3012-422.50-03	102912JK	146.52		TRAVEL REIMB 10/29-11/02
98498	11/16/2012					Check Total	293.04		
						Grand Total	1,021,696.43		