

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1057	1/10/2013	5240	AMERIFLEX TRAINING & NUTRITION		001-2011-413.55-02	6988	24.00	F45665	REIMBURSEMENT FOR BANK FE
	1/10/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER010913	158.94	214330	PURCHASE ORDERS
	1/10/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	010813AMEPT	570.70	F45715	PERSONALTRAINING SESSIONP
1057	1/10/2013					Check Total	753.64		
1059	1/10/2013	4717	EXPERT PAY		001-0000-202.04-07	20130111	5,633.86		PAYROLL SUMMARY
	1/10/2013	4717	EXPERT PAY		116-0000-202.04-07	20130111	218.77		PAYROLL SUMMARY
	1/10/2013	4717	EXPERT PAY		401-0000-202.04-07	20130111	414.00		PAYROLL SUMMARY
	1/10/2013	4717	EXPERT PAY		501-0000-202.04-07	20130111	369.20		PAYROLL SUMMARY
	1/10/2013	4717	EXPERT PAY		504-0000-202.04-07	20130111	138.46		PAYROLL SUMMARY
1059	1/10/2013					Check Total	6,774.29		
1060	1/10/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130111	4,370.77		PAYROLL SUMMARY
	1/10/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130111	200.00		PAYROLL SUMMARY
	1/10/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130111	264.25		PAYROLL SUMMARY
	1/10/2013	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20130111	24.41		PAYROLL SUMMARY
	1/10/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130111	75.00		PAYROLL SUMMARY
	1/10/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130111	400.00		PAYROLL SUMMARY
1060	1/10/2013					Check Total	5,334.43		
1061	1/10/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130111	64,589.98		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130111	64,035.68		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130111	14,976.04		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130111	651.58		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130111	802.20		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130111	187.62		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130111	3,513.44		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130111	5,630.04		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130111	1,316.66		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130111	4,055.30		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130111	4,893.06		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130111	1,144.36		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130111	2,587.30		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130111	3,035.16		PAYROLL SUMMARY

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1061...	1/10/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130111	709.82		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130111	26.45		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130111	86.60		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130111	20.24		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130111	1,190.46		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130111	1,266.44		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130111	296.16		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130111	1,877.10		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130111	2,066.74		PAYROLL SUMMARY
	1/10/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130111	483.38		PAYROLL SUMMARY
1061	1/10/2013					Check Total	179,441.81		
1062	1/10/2013	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1929	1,700.00	214296	FINANCIAL SERVICES
1062	1/10/2013					Check Total	1,700.00		
1063	1/10/2013	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 1212	1,319.66		4TH QTR UNEMPLOYMENT TAX
	1/10/2013	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 1212	2,075.46		4TH QTR UNEMPLOYMENT TAX
	1/10/2013	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 1212	66.15		4TH QTR UNEMPLOYMENT TAX
	1/10/2013	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 1212	498.58		4TH QTR UNEMPLOYMENT TAX
	1/10/2013	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 1212	84.06		4TH QTR UNEMPLOYMENT TAX
1063	1/10/2013					Check Total	4,043.91		
99117	1/10/2013	8	ABC CLEANERS		001-3011-421.62-01	8719	61.75	214165	PURCHASE ORDERS
	1/10/2013	8	ABC CLEANERS		001-3011-421.62-01	8617	26.00	214165	PURCHASE ORDERS
99117	1/10/2013					Check Total	87.75		
99118	1/10/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	010813KRADA	273.00	F45714	MASSAGE THERAPY SESSION P
99118	1/10/2013					Check Total	273.00		
99119	1/10/2013	5593	ADVANTAGE VALET PLATINUM, LLC		113-0000-415.80-29	85311003	500.00	214658	PURCHASE ORDERS
	1/10/2013	5593	ADVANTAGE VALET PLATINUM, LLC		113-0000-415.80-29	85311002	500.00	214658	PURCHASE ORDERS
	1/10/2013	5593	ADVANTAGE VALET PLATINUM, LLC		113-0000-415.80-29	85311001	500.00	214658	PURCHASE ORDERS
99119	1/10/2013					Check Total	1,500.00		

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99120	1/10/2013	863	TEXAS DEPT OF PUBLIC SAFETY	AGENCY 405	001-1015-412.53-02	CR-11211-0029	2.00	F45679	CRIMINAL HISTORY REQUEST
99120	1/10/2013					Check Total	2.00		
99121	1/10/2013	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9905941250	274.30	214166	AUTO & TRUCK MAINT. ITEMS
99121	1/10/2013					Check Total	274.30		
99122	1/10/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130111	663.00		PAYROLL SUMMARY
99122	1/10/2013					Check Total	663.00		
99123	1/10/2013	5590	ALSCO		402-8012-521.60-02	LSHR559536	17.72	214530	PURCHASE ORDERS
	1/10/2013	5590	ALSCO		402-8015-521.55-13	LSHR559536	36.81	214530	PURCHASE ORDERS
99123	1/10/2013					Check Total	54.53		
99124	1/10/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	6975148	10.00		46179-CONNIE ELLIS RABIES
99124	1/10/2013					Check Total	10.00		
99125	1/10/2013	4205	AMERICAN TOWER LP		504-1511-412.40-12	1390125	999.00	214308	PURCHASE ORDERS
99125	1/10/2013					Check Total	999.00		
99126	1/10/2013	4557	ARAMARK		001-4016-435.60-02	551-4044766	186.29	214292	PURCHASE ORDERS
	1/10/2013	4557	ARAMARK		001-4016-435.60-02	551-4071905	186.29	214292	PURCHASE ORDERS
99126	1/10/2013					Check Total	372.58		
99127	1/10/2013	32	ARMY NAVY STORE		001-4018-432.60-14	37873	104.99		STEEL TOE BOOTS ALTON FOR
	1/10/2013	32	ARMY NAVY STORE		001-4018-432.60-14	40124	104.99	F45664	STEEL TOE BOOTS FOR DARRY
99127	1/10/2013					Check Total	209.98		
99128	1/10/2013	4075	AT&T		116-6019-453.63-01	638 8 12/12	86.74		TELEPHONE SERVICE DEC 12
99128	1/10/2013					Check Total	86.74		
99129	1/10/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04549841	459.04	214178	PURCHASE ORDERS
99129	1/10/2013					Check Total	459.04		
99130	1/10/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 12/12	42.73		WATER SRV 11/28-12/27/12
	1/10/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 12/12	20.16		WATER SRV 11/28-12/27/12

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99130	1/10/2013					Check Total	62.89		
99131	1/10/2013	5552	BOSWELL, BILL		104-0000-228.01-15	011113BOSBI	87.50		TASTE OF COUNTRY BAND PER
	1/10/2013	5552	BOSWELL, BILL		104-0000-381.01-15	011113BOSBI	-87.50		TASTE OF COUNTRY BAND PER
	1/10/2013	5552	BOSWELL, BILL		104-0000-564.60-15	011113BOSBI	87.50	F45703	TASTE OF COUNTRY BAND PER
99131	1/10/2013					Check Total	87.50		
99132	1/10/2013	3587	BRACKETT, JOHNNY		104-0000-228.01-15	011113BRAJO	87.50		TASTE OF COUNTRY BAND PER
	1/10/2013	3587	BRACKETT, JOHNNY		104-0000-381.01-15	011113BRAJO	-87.50		TASTE OF COUNTRY BAND PER
	1/10/2013	3587	BRACKETT, JOHNNY		104-0000-564.60-15	011113BRAJO	87.50	F45704	TASTE OF COUNTRY BAND PER
99132	1/10/2013					Check Total	87.50		
99133	1/10/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002050795	230.00	214271	PURCHASE ORDERS
99133	1/10/2013					Check Total	230.00		
99134	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2688673	15.66	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2688720	10.93	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2690156	73.74	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2690591	24.37	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		104-0000-564.69-01	B2687036	56.00	214231	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		104-0000-564.69-01	B2687396	53.68	214231	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2678736	5.53	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2684105	90.18	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2684148	10.93	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2684178	19.17	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2684297	18.05	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2684335	21.39	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2685392	81.10	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2685437	34.18	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2685601	17.35	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2685667	13.30	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2686683	20.99	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2686947	113.73	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2687015	260.11	214232	PURCHASE ORDERS

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99134...	1/10/2013	1744	BRODART CO		001-1611-451.69-01	B2687218	209.47	214232	PURCHASE ORDERS
	1/10/2013	1744	BRODART CO		104-0000-228.01-73	B2687036	109.68		RSRF 104
	1/10/2013	1744	BRODART CO		104-0000-381.01-73	B2687036	-109.68		RSRF 104
99134	1/10/2013					Check Total	1,149.86		
99135	1/10/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5351-5361	40.00	214168	AUTO & TRUCK MAINT. ITEMS
99135	1/10/2013					Check Total	40.00		
99136	1/10/2013	1510	BURLESON HERITAGE FOUNDATION		001-1411-412.50-01	2013RENEWAL	12.00	F45711	2013 MEMBERSHIP RENEWAL A
99136	1/10/2013					Check Total	12.00		
99137	1/10/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924017934	2,475.00	214270	PURCHASE ORDERS
99137	1/10/2013					Check Total	2,475.00		
99138	1/10/2013	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 1/13	131.99	214256	PURCHASE ORDERS
99138	1/10/2013					Check Total	131.99		
99139	1/10/2013	1041	CINTAS		501-4051-543.60-02	492733516	40.98	214169	LAUNDRY/DRY CLEANING SERV
99139	1/10/2013					Check Total	40.98		
99140	1/10/2013	66	CITY MARKET		001-1611-451.60-01	6021-41	7.37	214167	PURCHASE ORDERS
99140	1/10/2013					Check Total	7.37		
99141	1/10/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	50132	82.00	214252	PURCHASE ORDERS
	1/10/2013	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	50130	60.00	214319	PURCHASE ORDER
99141	1/10/2013					Check Total	142.00		
99142	1/10/2013	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	115166	100.80	214560	PURCHASE ORDERS
99142	1/10/2013					Check Total	100.80		
99143	1/10/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	Dale Cheatham	001-1011-412.50-01	23861	495.00	F45688	REIMBURSEMENT FOR TCMA AN
99143	1/10/2013					Check Total	495.00		
99144	1/10/2013	5185	DIRECT TV		116-6017-453.53-02	19434949189	89.99	214335	PURCHASE ORDERS
	1/10/2013	5185	DIRECT TV		116-6017-453.53-02	19435939836	102.99	214335	PURCHASE ORDERS

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99144...	1/10/2013	5185	DIRECT TV		402-8012-521.63-06	19456547135	149.98	214464	PURCHASE ORDERS
99144	1/10/2013					Check Total	342.96		
99145	1/10/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-84247-01	30.00	214172	ELECTRICAL EQUIP & SUPPLY
99145	1/10/2013					Check Total	30.00		
99146	1/10/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 011013	7.00		PETTY CASH 01/10/13
	1/10/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 011013	11.55		PETTY CASH 01/10/13
	1/10/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 011013	4.02		PETTY CASH 01/10/13
99146	1/10/2013					Check Total	22.57		
99147	1/10/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4516	530.97	214189	AUTO & TRUCK MAINT. ITEMS
99147	1/10/2013					Check Total	530.97		
99148	1/10/2013	2655	FOOTJOY		402-8012-521.90-05	4696438	162.99	214670	PURCHASE ORDERS
99148	1/10/2013					Check Total	162.99		
99149	1/10/2013	215	FORT WORTH STAR TELEGRAM		459-7313-516.78-98	323603141	429.92	214640	PW CONSTRUCTION & RELATED
	1/10/2013	215	FORT WORTH STAR TELEGRAM		336-7268-439.72-98	323656891	681.60	214649	PW CONSTRUCTION & RELATED
	1/10/2013	215	FORT WORTH STAR TELEGRAM		459-7313-516.78-98	323603131	366.48	214640	PW CONSTRUCTION & RELATED
	1/10/2013	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8685081	524.26	F45677	PO/RECRUIT, COMP ANALYST,
	1/10/2013	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8685082	50.00	F45678	PO/RECRUIT, COMP ANALYST,
99149	1/10/2013					Check Total	2,052.26		
99150	1/10/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0427107	38.95	214574	PURCHASE ORDERS
99150	1/10/2013					Check Total	38.95		
99151	1/10/2013	267	GENE HARRIS PETROLEUM CO.		001-3011-421.63-03	299962	380.80	F45707	PROPANE GAS CVE STATION
99151	1/10/2013					Check Total	380.80		
99152	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	001940	-87.95	F45657	CREDIT MEMO
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035156	85.05	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035158	85.05	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035161	88.15	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035163	88.15	214492	CLOTHING & APPAREL

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99152...	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035166	84.97	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035168	85.05	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035172	170.10	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035176	164.54	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-035180	177.64	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-036074	79.49	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-036076	79.49	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-036078	79.49	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-036081	79.49	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-036106	79.49	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-036707	212.10	214492	CLOTHING & APPAREL
	1/10/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-033745	170.10	214492	CLOTHING & APPAREL
99152	1/10/2013					Check Total	1,720.40		
99153	1/10/2013	5380	HENRY, KEVIN J		116-6017-453.55-08	010513KEVHE	164.66	F45716	BSKTBL CAMP SESSION PAY 1
99153	1/10/2013					Check Total	164.66		
99154	1/10/2013	4876	HOLIDAY CHEVROLET		502-8211-559.74-38	10778	56,087.20	214421	AUTO MAJOR TRANSPORTATION
99154	1/10/2013					Check Total	56,087.20		
99155	1/10/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2506867	9.85	F45676	MOTOR VECHILE REPORT (1)
	1/10/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2506867	7.50	F45676	ACCESS FEE
99155	1/10/2013					Check Total	17.35		
99156	1/10/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002994	2,561.44	214224	PURCHASE ORDERS
99156	1/10/2013					Check Total	2,561.44		
99157	1/10/2013	4137	JACK IN THE BOX		001-3011-421.62-01	JB123112	173.65	214244	PURCHASE ORDERS
99157	1/10/2013					Check Total	173.65		
99158	1/10/2013	3014	JOHNSON COUNTY ECONOMIC		110-1014-415.50-01	100	5,000.00	214666	PURCHASE ORDERS
99158	1/10/2013					Check Total	5,000.00		
99159	1/10/2013	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 12/12	3,213.59		JC SUD INVOICE DEC 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99159	1/10/2013					Check Total	3,213.59		
99160	1/10/2013	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES1212	5,080.00		SUD FEES-DEC 2012-SHANNON
99160	1/10/2013					Check Total	5,080.00		
99161	1/10/2013	309	JOHNSON CSO		001-0000-229.02-00	13/000029	500.00		CASH BOND BAKER, MITCHELL
99161	1/10/2013					Check Total	500.00		
99162	1/10/2013	1980	KIMBERLING FURNITURE		001-3012-422.66-12	KF010413	4,201.00	214545	SALE SURPLUS/OBSOLETE
99162	1/10/2013					Check Total	4,201.00		
99163	1/10/2013	2673	KMP GRAPHICS		001-3011-421.60-01	307391	37.50	F45672	ID CARD
99163	1/10/2013					Check Total	37.50		
99164	1/10/2013	9999999	MISC VENDOR - GMBA	Melinda Ramirez	001-4514-323.10-00	6991123	40.00		ADOPTION RETURN
99164	1/10/2013					Check Total	40.00		
99165	1/10/2013	867	MOTOR TECH		401-4042-511.42-10	10888	1,875.00	214470	PURCHASE ORDERS
99165	1/10/2013					Check Total	1,875.00		
99166	1/10/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313868177	264.00	214363	PURCHASE ORDERS
	1/10/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313869783	88.00	214363	PURCHASE ORDERS
99166	1/10/2013					Check Total	352.00		
99167	1/10/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	010213	106.26	F45667	ACCT# 09517280
99167	1/10/2013					Check Total	106.26		
99168	1/10/2013	3716	PORTABLE COMPUTER SYSTEMS		001-3011-421.42-06	40065	284.78	214607	PURCHASE ORDERS
99168	1/10/2013					Check Total	284.78		
99169	1/10/2013	602	PROFESSIONAL TURF PRODUCT		502-8211-559.74-55	1203110-00	13,068.21	214394	AGRICULTURAL EQUIP&IMPLEM
99169	1/10/2013					Check Total	13,068.21		
99170	1/10/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	387528	127.90	214246	PURCHASE ORDERS
99170	1/10/2013					Check Total	127.90		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99171	1/10/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	170959	74.00	214289	ENGINEERING SERVICES
99171	1/10/2013					Check Total	74.00		
99172	1/10/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8012-521.60-01	SI00031178	147.97	214156	PURCHASE ORDERS
	1/10/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8015-521.60-01	SI00031178	72.88	214156	PURCHASE ORDERS
	1/10/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.80-01	SI00031250	39.06	214156	OFFICE SUPPLIES, GENERAL
	1/10/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00031250	43.60	214156	OFFICE SUPPLIES, GENERAL
	1/10/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3015-423.60-01	SI00024023	15.12	214156	PURCHASE ORDERS
99172	1/10/2013					Check Total	318.63		
99173	1/10/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2544	95.00	214180	PURCHASE ORDERS
	1/10/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	7026	35.95	214180	PURCHASE ORDERS
	1/10/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7026	163.63	214180	PURCHASE ORDERS
	1/10/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	6546	8.58	214180	PURCHASE ORDERS
	1/10/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6546	70.39	214180	PURCHASE ORDERS
99173	1/10/2013					Check Total	373.55		
99174	1/10/2013	5439	SERVICE FIRST		116-6017-453.42-10	13107-10	196.00	214334	PURCHASE ORDERS
99174	1/10/2013					Check Total	196.00		
99175	1/10/2013	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	1217VIVS	320.00	F45689	8 GAMES REFEREE @ \$40 EAC
99175	1/10/2013					Check Total	320.00		
99176	1/10/2013	5553	STINSON, DANNY		104-0000-228.01-15	011113DANST	87.50		TASTE OF COUNTRY BAND PER
	1/10/2013	5553	STINSON, DANNY		104-0000-381.01-15	011113DANST	-87.50		TASTE OF COUNTRY BAND PER
	1/10/2013	5553	STINSON, DANNY		104-0000-564.60-15	011113DANST	87.50	F45701	TASTE OF COUNTRY BAND PER
99176	1/10/2013					Check Total	87.50		
99177	1/10/2013	5548	STINSON, DAVID		104-0000-228.01-15	011113STDAV	87.50		TASTE OF COUNTRY BAND PER
	1/10/2013	5548	STINSON, DAVID		104-0000-381.01-15	011113STDAV	-87.50		TASTE OF COUNTRY BAND PER
	1/10/2013	5548	STINSON, DAVID		104-0000-564.60-15	011113STDAV	87.50	F45702	TASTE OF COUNTRY BAND PER
99177	1/10/2013					Check Total	87.50		
99178	1/10/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3243	1,595.00	214237	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99178	1/10/2013					Check Total	1,595.00		
99179	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV_52029	35.00	F45680	BOD-5 DAY
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV_52029	20.00	F45680	TSS SAMPLE TESTING
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV-52031	35.00	F45681	BOD-5 DAY
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV-52031	20.00	F45681	TSS SAMPLE TESTING
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV-52059	70.00	F45682	BOD-5 DAY (X2)
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV-52059	40.00	F45682	TSS SAMPLE TESTING (X2)
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV-52160	35.00	F45683	BOD-5 DAY
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV-52160	20.00	F45683	TSS SAMPLE TESTING
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV-52191	35.00	F45684	BOD-5 DAY
	1/10/2013	497	TALEM INC		401-4042-511.55-07	INV-52191	20.00	F45684	TSS SAMPLE TESTING
99179	1/10/2013					Check Total	330.00		
99180	1/10/2013	503	TARRANT COUNTY CLERK		001-1411-412.80-03	11192012TC	72.00	F45698	FILING OF ORDINANCE C-725
99180	1/10/2013					Check Total	72.00		
99181	1/10/2013	517	TCEQ		001-4515-434.50-01	GPS0166008	100.00	F45697	STORMWATER PERMIT TXRO400
99181	1/10/2013					Check Total	100.00		
99182	1/10/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	6956434	5.00		SHARON BYRD-RABIES VAC RE
	1/10/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	6993266	10.00		3272-KAYLEE EARLY RABIES
99182	1/10/2013					Check Total	15.00		
99183	1/10/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	010813	85.00	F45705	APPLICATION FOR CERT ADVA
	1/10/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	010913	85.00	F45706	APP FOR CERT - BASIC HAZA
99183	1/10/2013					Check Total	170.00		
99184	1/10/2013	515	TEXAS FIRE CHIEF'S ASSOC.		001-3012-422.50-01	010313	150.00	F45685	ANNUAL MEMBERSHIP DUES -W
	1/10/2013	515	TEXAS FIRE CHIEF'S ASSOC.		001-3012-422.50-01	010413	50.00	F45686	ANNUAL MEMBERSHIP DUES -
99184	1/10/2013					Check Total	200.00		
99185	1/10/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	18299	709.91	214226	PURCHASE ORDERS
99185	1/10/2013					Check Total	709.91		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99186	1/10/2013	4667	TEXAS PUBLIC PURCHASING ASSOCIATION		001-2014-413.50-01	1234	50.00	F45699	TXPPA ANNUAL MEMBERSHIP
99186	1/10/2013					Check Total	50.00		
99187	1/10/2013	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	122512	80.00	F45687	FOR IKE VERA
	1/10/2013	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-01	122512	80.00	F45687	FOR JEFF SCOTT
99187	1/10/2013					Check Total	160.00		
99188	1/10/2013	2988	TEXOMA GOLF		402-8012-521.90-05	83783	26.22	214274	PURCHASE ORDERS
99188	1/10/2013					Check Total	26.22		
99189	1/10/2013	5311	THE MARKIM GROUP		001-3012-422.60-13	1408	1,368.50	214453	CLOTHING & APPAREL
	1/10/2013	5311	THE MARKIM GROUP		001-3012-422.60-13	1407	502.00	214518	CLOTHING & APPAREL
99189	1/10/2013					Check Total	1,870.50		
99190	1/10/2013	5559	THE NATIONAL CITIZEN SURVEY		001-1099-419.80-05	4524	4,000.00	214082	CONSULTING SERVICES
99190	1/10/2013					Check Total	4,000.00		
99191	1/10/2013	1108	THE STAR GROUP		001-1015-412.51-02	123112	113.70	F45700	STREET MAINT,PO/RECRUIT,C
	1/10/2013	1108	THE STAR GROUP		001-3011-421.55-08	12312	68.00	F45708	SEX OFFENDER NOTICE FEE
99191	1/10/2013					Check Total	181.70		
99192	1/10/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	14248	60.40	214346	MISCELLANEOUS SERVICES
99192	1/10/2013					Check Total	60.40		
99193	1/10/2013	2498	TITLEIST		402-8012-521.90-05	1192517	365.81	214547	PURCHASE ORDERS
	1/10/2013	2498	TITLEIST		402-8012-521.90-05	1100499	41.56	214547	PURCHASE ORDERS
99193	1/10/2013					Check Total	407.37		
99194	1/10/2013	532	TML INTERGOVERNMENTAL RISK		001-1099-419.80-33	351101/01/13	5,000.00	F45691	NOV12 REIMB DEDUCTIBLE
99194	1/10/2013					Check Total	5,000.00		
99195	1/10/2013	538	U & D ENTERPRISES INC		001-4017-432.60-11	11211	144.00	214611	PURCHASE ORDER
	1/10/2013	538	U & D ENTERPRISES INC		001-4017-432.60-11	11211	98.00	214611	HAND TOOLS ,POW&NON POWER
99195	1/10/2013					Check Total	242.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99196	1/10/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1666089	203.80	214331	PURCHASE ORDERS
99196	1/10/2013					Check Total	203.80		
99197	1/10/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	011113ANVAN	104.98	F45712	YOGA SESSION PAY 12/1/12
	1/10/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	010913ANGVA	52.00	F45713	YOGA DROPIN SESSIONS 12/1
99197	1/10/2013					Check Total	156.98		
99198	1/10/2013	3053	WESTERN-BRW		001-2013-413.60-30	17004402201	63.88	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		001-4011-431.60-01	17004329801	40.20	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		001-4017-432.60-01	17004329801	29.48	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		001-4019-432.60-01	17004329801	16.08	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		001-4514-434.60-01	17004329801	26.80	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		001-4515-434.60-01	17004329801	40.20	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		001-5012-436.60-01	17004329801	16.08	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		001-5013-436.60-01	17004329801	16.08	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		001-5512-437.60-01	17004329801	16.08	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		401-4041-511.60-01	17004329801	40.20	214160	PURCHASE ORDERS
	1/10/2013	3053	WESTERN-BRW		501-4051-543.60-01	17004329801	26.80	214160	PURCHASE ORDERS
99198	1/10/2013					Check Total	331.88		
99199	1/10/2013	2519	XEROX CORP		402-8012-521.40-04	065729951	53.37	214364	PURCHASE ORDERS
99199	1/10/2013					Check Total	53.37		
Grand Total							323,668.64		