

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1065	1/17/2013	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15514464	18,118.91		SALES TAX DECEMBER 2012
	1/17/2013	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15514464	1,827.67		SALES TAX DECEMBER 2012
	1/17/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15514464	-75.75		SALES TAX DECEMBER 2012
	1/17/2013	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15514464	-1,211.24		SALES TAX DECEMBER 2012
	1/17/2013	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15514464	-1,211.24		SALES TAX DECEMBER 2012
	1/17/2013	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15514464	-2,425.41		SALES TAX DECEMBER 2012
	1/17/2013	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15514464	39.02		SALES TAX DECEMBER 2012
	1/17/2013	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15514464	11.98		SALES TAX DECEMBER 2012
1065	1/17/2013					Check Total	15,073.94		
1066	1/17/2013	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15514451	498.12	F45723	MIXED BEVERAGE TAX FOR DE
1066	1/17/2013					Check Total	498.12		
1067	1/17/2013	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP011613	3,000.00	214387	PURCHASE ORDERS
1067	1/17/2013					Check Total	3,000.00		
99200	1/17/2013	9999999	MISC VENDOR - GMBA	Amy Cash	001-4514-323.10-00	7043804	55.00		ADOPTION RETURN
99200	1/17/2013					Check Total	55.00		
99201	1/17/2013	8	ABC CLEANERS		001-3011-421.62-01	8840	29.25	214165	PURCHASE ORDERS
	1/17/2013	8	ABC CLEANERS		001-3011-421.62-01	8900	58.50	214165	PURCHASE ORDERS
99201	1/17/2013					Check Total	87.75		
99202	1/17/2013	3903	ACCURINT		001-3015-423.53-02	20121231	130.00	F45709	TRACKING SERVICES DECEMBE
99202	1/17/2013					Check Total	130.00		
99203	1/17/2013	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9906507606	283.12	214166	AUTO & TRUCK MAINT. ITEMS
99203	1/17/2013					Check Total	283.12		
99204	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, JAMES C.	401-0000-275.30-00	000052147	59.41		FINAL BILL REFUND
99204	1/17/2013					Check Total	59.41		
99205	1/17/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-0047484748	159.50	214250	PURCHASE ORDERS
99205	1/17/2013					Check Total	159.50		

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99206	1/17/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007484722	319.00	214253	PURCHASE ORDERS
99206	1/17/2013					Check Total	319.00		
99207	1/17/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6975352	10.00		35226-STEPHEN HALLMARK
99207	1/17/2013					Check Total	10.00		
99208	1/17/2013	5590	ALSCO		402-8012-521.60-02	LSHR561726	17.99	214530	PURCHASE ORDERS
	1/17/2013	5590	ALSCO		402-8015-521.55-13	LSHR561726	36.54	214530	PURCHASE ORDERS
99208	1/17/2013					Check Total	54.53		
99209	1/17/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	7026631	10.00		46716-MATTHEW AMES RAVIES
99209	1/17/2013					Check Total	10.00		
99210	1/17/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	11223	29,132.70	F45738	RLC FEE DEC 2012
99210	1/17/2013					Check Total	29,132.70		
99211	1/17/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200212412	102.13	214288	ROAD/HWY MATERIALS ASPHLT
99211	1/17/2013					Check Total	102.13		
99212	1/17/2013	4557	ARAMARK		001-4016-435.60-02	551-4095228	196.43	214292	PURCHASE ORDERS
99212	1/17/2013					Check Total	196.43		
99213	1/17/2013	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 12/12	18.06		LONG DISTANCE SRV DEC2012
99213	1/17/2013					Check Total	18.06		
99214	1/17/2013	9999995	MISC VENDOR - PARKS & REC	Brandi Rush	116-0000-201.08-03	000000118025	115.00		
99214	1/17/2013					Check Total	115.00		
99215	1/17/2013	5531	BASS COMMUNICATIONS CO		001-6012-453.80-13	4802	475.00	214562	PURCHASE ORDERS
99215	1/17/2013					Check Total	475.00		
99216	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	BELL, JUSTIN	401-0000-275.30-00	000055343	234.99		FINAL BILL REFUND
99216	1/17/2013					Check Total	234.99		
99217	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	25.41		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99217	1/17/2013					Check Total	25.41		
99218	1/17/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04559321	437.90	214178	PURCHASE ORDERS
99218	1/17/2013					Check Total	437.90		
99219	1/17/2013	9999996	MISC VENDOR - BLDG PERMIT	BEST HOMES	001-5012-322.10-10	12-00004512 BON	100.00		
99219	1/17/2013					Check Total	100.00		
99220	1/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BIRCHIE STILLWAGONER	001-3011-421.50-03	945	400.00		CASH ADVANCE FOR 1/21-2/1
99220	1/17/2013					Check Total	400.00		
99221	1/17/2013	9999996	MISC VENDOR - BLDG PERMIT	BLOOMFIELD HOMES	001-5012-322.10-10	12-00004374 BON	200.00		
	1/17/2013	9999996	MISC VENDOR - BLDG PERMIT	BLOOMFIELD HOMES	001-5012-322.10-10	12-00004388 BON	200.00		
	1/17/2013	9999996	MISC VENDOR - BLDG PERMIT	BLOOMFIELD HOMES	001-5012-322.10-10	12-00004564 BON	100.00		
99221	1/17/2013					Check Total	500.00		
99222	1/17/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002051596	282.72	214271	PURCHASE ORDERS
99222	1/17/2013					Check Total	282.72		
99223	1/17/2013	1744	BRODART CO		104-0000-564.69-01	B2690500	94.81	214231	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		104-0000-564.69-01	B2692460	52.04	214231	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		104-0000-564.69-01	B2692633	28.01	214231	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2690335	454.38	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2690499	340.98	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2690648	5.53	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2690657	10.74	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2690977	67.71	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2692090	10.93	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2692323	9.83	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2692459	134.75	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2692632	34.72	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2692678	104.19	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2692688	43.18	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2692696	42.80	214232	PURCHASE ORDERS

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99223...	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2692840	56.97	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2694190	63.70	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2694299	11.53	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2694829	23.03	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2694843	29.48	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2695837	33.91	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2695857	6.63	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2696078	46.23	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2696162	37.58	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2696220	83.46	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2697025	377.00	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		001-1611-451.69-01	B2668883	4.25	214232	PURCHASE ORDERS
	1/17/2013	1744	BRODART CO		104-0000-228.01-73	B2690500	174.86		RSRF 104
	1/17/2013	1744	BRODART CO		104-0000-381.01-73	B2690500	-174.86		RSRF 104
99223	1/17/2013					Check Total	2,208.37		
99224	1/17/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11519869	1,300.83		PURCHASE ORDERS
	1/17/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11541303	2,447.06		PURCHASE ORDERS
	1/17/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11541310	1,884.10		PURCHASE ORDERS
	1/17/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11541315	1,332.37		PURCHASE ORDERS
	1/17/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11614319	588.62		PURCHASE ORDERS
	1/17/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	11647447	768.86	214686	PURCHASE ORDERS
99224	1/17/2013					Check Total	8,321.84		
99225	1/17/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924022295	473.70	214270	PURCHASE ORDERS
99225	1/17/2013					Check Total	473.70		
99226	1/17/2013	1406	CARSON PEST CONTROL		001-4016-435.41-01	51297	48.00	214212	PURCHASE ORDERS
99226	1/17/2013					Check Total	48.00		
99227	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	CATO, THOMAS	401-0000-275.30-00	000053419	24.53		FINAL BILL REFUND
99227	1/17/2013					Check Total	24.53		
99228	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	CHA, DEUKBOK	401-0000-275.30-00	000052395	44.37		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99228	1/17/2013					Check Total	44.37		
99229	1/17/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 01/13	54.99		CHRGs 4 ACCESS 1/15-2/14
99229	1/17/2013					Check Total	54.99		
99230	1/17/2013	9999996	MISC VENDOR - BLDG PERMIT	CHELDAN HOMES	001-5012-322.10-10	12-00004576 BON	200.00		
99230	1/17/2013					Check Total	200.00		
99231	1/17/2013	1041	CINTAS		501-4051-543.60-02	492727508	40.98	214169	LAUNDRY/DRY CLEANING SERV
	1/17/2013	1041	CINTAS		501-4051-543.60-02	492736480	43.23	214169	LAUNDRY/DRY CLEANING SERV
99231	1/17/2013					Check Total	84.21		
99232	1/17/2013	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	134388501	7,708.00	214490	PURCHASE ORDER
99232	1/17/2013					Check Total	7,708.00		
99233	1/17/2013	5181	CIVICPLUS		001-1411-412.50-03	131214	1,000.00	F45726	BOURG-SKUNDBERG REGIONAL
99233	1/17/2013					Check Total	1,000.00		
99234	1/17/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	50131	160.00	214249	PURCHASE ORDERS
99234	1/17/2013					Check Total	160.00		
99235	1/17/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	385702	28,974.48	214281	PURCHASE ORDER
99235	1/17/2013					Check Total	28,974.48		
99236	1/17/2013	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	115942	675.40	214560	PURCHASE ORDERS
99236	1/17/2013					Check Total	675.40		
99237	1/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	58540	70.24	F45733	40 % OF 175.60 M&D ISLEY
	1/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	58540	36.28	F45733	30 % OF 120.94 T ELKINS C
	1/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	58540	31.15	F45733	40 % OF 77.88 BJ JONES II
	1/17/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	58540	42.84	F45733	30 % OF 142.80 W LEWIS CI
99237	1/17/2013					Check Total	180.51		
99238	1/17/2013	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	727379	2,306.45	214450	PURCHASE ORDER
	1/17/2013	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	727379	5,439.09	214450	PURCHASE ORDER

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99238...	1/17/2013	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	727379	507.20	214493	PURCHASE ORDERS
	1/17/2013	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	727379	89.50	214493	PURCHASE ORDERS
99238	1/17/2013					Check Total	8,342.24		
99239	1/17/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-1015-412.51-01	9050	100.00	F45729	POLYGRAPH EXAM FOR CASHON
99239	1/17/2013					Check Total	100.00		
99240	1/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN PARLE	001-4018-432.50-03	947	264.80		CASH ADVANCE 2/3-2/5/13
99240	1/17/2013					Check Total	264.80		
99241	1/17/2013	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	905358997	2,200.00	F45737	RACIAL PROFILING REPORT 2
99241	1/17/2013					Check Total	2,200.00		
99242	1/17/2013	3609	DIRECT ENERGY		001-1099-419.63-21	130070016847610	875.48		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130070016847610	14.09		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130070016847610	136.48		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130070016847610	31.74		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130070016847610	32.78		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130070016847610	6.87		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-1611-451.63-02	130070016847610	1,453.38		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-2013-413.63-02	130070016847610	1,556.16		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-3011-421.63-02	130070016847610	1,959.19		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-3011-421.63-02	130070016847610	11.96		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-3012-422.63-02	130070016847610	485.57		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-3012-422.63-02	130070016847610	1,073.58		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-3014-425.63-02	130070016847610	38.55		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130070016847610	14.53		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130070016847610	32.70		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130070016847610	33.77		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130070016847610	7.08		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130070016847610	672.25		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130070016847610	23.52		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130070016847610	19,981.22		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130070016847610	586.71		Elec11/12

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99242...	1/17/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130070016847610	598.01		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130070016847610	393.30		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-4514-434.63-02	130070016847610	84.21		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130070016847610	145.02		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130070016847610	264.94		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130070016847610	9.86		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130070016847610	259.89		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130070016847610	23.52		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130070016847610	647.22		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130070016847610	338.02		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6015-459.63-02	130070016847610	13.78		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6015-459.63-02	130070016847610	762.14		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		105-1021-564.63-02	130070016847610	255.74		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		116-6017-453.63-02	130070016847610	17,913.15		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		401-2041-512.63-02	130070016847610	740.48		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		401-4041-511.63-02	130070016847610	7,368.88		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		401-4041-511.63-02	130070016847610	18.21		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		402-8012-521.63-02	130070016847610	1,724.66		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		402-8012-521.63-02	130070016847610	635.59		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		402-8013-521.63-02	130070016847610	7,094.19		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		402-8013-521.63-02	130070016847610	801.25		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		404-4013-441.63-02	130070016847610	68.90		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		404-4013-441.63-02	130070016847610	356.73		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130070016847610	14.09		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130070016847610	31.74		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130070016847610	32.78		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130070016847610	6.87		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130070016847610	294.42		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130070016847610	309.13		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130070016847610	201.99		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130070016847610	14.30		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		116-6018-453.63-02	130070016847610	6,650.23		Elec11/12
	1/17/2013	3609	DIRECT ENERGY		116-6018-453.63-02	130070016847610	5,089.84		Elec11/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99242	1/17/2013					Check Total	82,190.69		
99243	1/17/2013	2943	DISH NETWORK		001-3012-422.53-02	011613	128.61	F45750	ACCT# 8255101010094358
99243	1/17/2013					Check Total	128.61		
99244	1/17/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD153618	11.49	214171	PURCHASE ORDERS
99244	1/17/2013					Check Total	11.49		
99245	1/17/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-84616-01	130.84	214172	ELECTRICAL EQUIP & SUPPLY
	1/17/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-84765-01	71.83	214172	ELECTRICAL EQUIP & SUPPLY
	1/17/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-84854-01	54.18	214172	ELECTRICAL EQUIP & SUPPLY
	1/17/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-84985-01	29.27	214172	ELECTRICAL EQUIP & SUPPLY
	1/17/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-85086-01	139.09	214172	ELECTRICAL EQUIP & SUPPLY
99245	1/17/2013					Check Total	425.21		
99246	1/17/2013	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0041275	56.62	214158	PURCHASE ORDERS
	1/17/2013	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0037414	429.44	214158	PURCHASE ORDERS
	1/17/2013	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0040304	137.32	214158	PURCHASE ORDERS
99246	1/17/2013					Check Total	623.38		
99247	1/17/2013	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0574978-2	160.44	214633	PURCHASE ORDERS
	1/17/2013	3755	FERGUSON WATERWORKS #1232		401-4041-511.78-02	0576817	865.60	214657	PURCHASE ORDERS
99247	1/17/2013					Check Total	1,026.04		
99248	1/17/2013	5252	FLINT TRADING, INC		001-4019-432.60-12	153352	2,496.85	214647	PW CONSTRUCTION & RELATED
99248	1/17/2013					Check Total	2,496.85		
99249	1/17/2013	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	WWFW1213112	57,733.00		WATER/WW IMPACT FEES DEC
99249	1/17/2013					Check Total	57,733.00		
99250	1/17/2013	229	GALE GROUP INC		001-1611-451.69-01	98188052	79.47	214258	PURCHASE ORDERS
99250	1/17/2013					Check Total	79.47		
99251	1/17/2013	5494	GAPONON, YURIY		116-6017-453.55-08	01012013GAP	29.25	F45748	MEDITATION CLASS SESSION
99251	1/17/2013					Check Total	29.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99252	1/17/2013	4428	GSBS BATENHORST INC		450-7322-516.70-01	9585	4,875.00	214628	ARCHITECT&OTHER DESIGN
99252	1/17/2013						4,875.00		Check Total
99253	1/17/2013	5597	HALEY, JAD		001-1611-451.55-08	1	25.00	F45537	JAD HALEY
99253	1/17/2013						25.00		Check Total
99254	1/17/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	6036497	18.40	214595	PURCHASE ORDERS
99254	1/17/2013						18.40		Check Total
99255	1/17/2013	9999996	MISC VENDOR - BLDG PERMIT	HOMES BY TOWNE	001-5012-322.10-10	12-00004565 BON	200.00		
99255	1/17/2013						200.00		Check Total
99256	1/17/2013	5481	HSA BANK		001-1015-412.55-19	2183349	57.50	F45728	HSA FEES FOR EMPLOYEES BA
99256	1/17/2013						57.50		Check Total
99257	1/17/2013	4282	JASCO SERVICES		001-4017-432.41-03	272129	4,620.00	214290	BLDG CONSTRUC. SERVICES-
99257	1/17/2013						4,620.00		Check Total
99258	1/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY DAVIS	001-3011-421.50-03	010713JD	213.00		TRAVEL REIMB 1/7-1/11/13
99258	1/17/2013						213.00		Check Total
99259	1/17/2013	9999991	MISC VENDOR - ACCOUNTS REC	JESSE TURMAN	001-0000-229.01-00	163585	20.00		Muni Court Bond Refund
99259	1/17/2013						20.00		Check Total
99260	1/17/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	010913	16.00	F45710	279 VADEN AVE - ROY & JAM
99260	1/17/2013						16.00		Check Total
99261	1/17/2013	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2853179	377.04	F45722	ACCT# 00015027
99261	1/17/2013						377.04		Check Total
99262	1/17/2013	309	JOHNSON CSO		001-0000-229.02-00	13000090	500.00		CASH BOND PRESTON,ELIZABE
99262	1/17/2013						500.00		Check Total
99263	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	KEEHR, CURTIS	401-0000-275.30-00	000053123	45.24		FINAL BILL REFUND
99263	1/17/2013						45.24		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99264	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	LAMB, CLYDE N	401-0000-275.30-00	000050669	84.44		FINAL BILL REFUND
99264	1/17/2013					Check Total	84.44		
99265	1/17/2013	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00044411	811.88	214194	FUEL,OIL,GREASE, & LUBES
	1/17/2013	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00044411	1,225.98	214194	FUEL,OIL,GREASE, & LUBES
99265	1/17/2013					Check Total	2,037.86		
99266	1/17/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	635499	23,865.23		FUEL,OIL,GREASE, & LUBES
99266	1/17/2013					Check Total	23,865.23		
99267	1/17/2013	1854	MCCLENDON CONSTRUCTION CO INC		327-0000-201.01-00	057202	25,583.77	213830	RELEASE RETAINAGE 1/16/13
	1/17/2013	1854	MCCLENDON CONSTRUCTION CO INC		327-7202-439.72-98	427 123112	28,139.02	213830	PW CONSTRUCTION & RELATED
99267	1/17/2013					Check Total	53,722.79		
99268	1/17/2013	5595	MCGUIRE, KRISTEN		001-1611-451.55-08	2	25.00	F45538	KRISTEN MCGUIRE
99268	1/17/2013					Check Total	25.00		
99269	1/17/2013	5596	MCMILLIN, KATRINA		001-1611-451.55-08	3	25.00	F45539	KATRINA MCMILLIN
99269	1/17/2013					Check Total	25.00		
99270	1/17/2013	3003	MILLICAN WELL SERVICE LLC		420-8020-526.42-10	4502	4,170.00	214645	PURCHASE ORDERS
99270	1/17/2013					Check Total	4,170.00		
99271	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, ADRIANA & NICHOLAS	401-0000-275.30-00	000049799	68.92		FINAL BILL REFUND
99271	1/17/2013					Check Total	68.92		
99272	1/17/2013	5530	MUNICIPAL WATER WORKS SUPPLY		401-4041-511.41-10	0090172-IN	186.75	214632	PURCHASE ORDERS
99272	1/17/2013					Check Total	186.75		
99273	1/17/2013	9999995	MISC VENDOR - PARKS & REC	Nathan Givens	116-0000-201.08-03	000000118017	195.00		
99273	1/17/2013					Check Total	195.00		
99274	1/17/2013	363	NORTH CENTRAL TEXAS COG		001-1011-412.50-02	2013-COG	25.00	F45725	2012-2013 REGIONAL DIRECT
99274	1/17/2013					Check Total	25.00		
99275	1/17/2013	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-347358	21.93	214197	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99275...	1/17/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-348145	28.70		AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-348776	3.73		AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-348875	73.18		AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-349243	388.35		AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-348145	309.28	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-348438	29.98	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-348454	12.64	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-348504	51.16	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-348606	102.36	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-348766	49.09	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-348875	52.63	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-349002	19.98	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-349349	41.82	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-350031	309.28	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-350112	2.65	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-350309	8.28	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-352066	164.99		AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-352206	20.08		AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-350626	13.28	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-350631	27.20	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-350776	33.20	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-350809	26.76	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-352379	102.99	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-352680	2.09	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		001-4019-432.60-12	0643-352860	15.99	214197	HAND TOOLS ,POW&NON POWER
	1/17/2013	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398812NOV	-8.54		EARNBACK FOR NOV 2012
	1/17/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-352641	13.29	214197	PURCHASE ORDERS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-353895	13.28	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-353896	19.92	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-354251	416.33	214197	AUTO & TRUCK MAINT. ITEMS
	1/17/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-354255	41.97	214197	AUTO & TRUCK MAINT. ITEMS
99275	1/17/2013					Check Total	2,407.87		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99276	1/17/2013	368	OFFICE DEPOT		001-3015-423.60-01	639669282001	55.48	214155	PURCHASE ORDERS
	1/17/2013	368	OFFICE DEPOT		001-3015-423.60-01	639669283001	9.35	214155	PURCHASE ORDERS
	1/17/2013	368	OFFICE DEPOT		001-3015-423.60-01	639669285001	9.35	214155	PURCHASE ORDERS
	1/17/2013	368	OFFICE DEPOT		001-6015-459.60-01	639760593001	78.03	214155	PURCHASE ORDERS
	1/17/2013	368	OFFICE DEPOT		001-3011-421.60-01	638543470001	14.75	214155	PURCHASE ORDERS
	1/17/2013	368	OFFICE DEPOT		001-1611-451.60-01	638554824001	21.25	214155	PURCHASE ORDERS
	1/17/2013	368	OFFICE DEPOT		001-1611-451.60-01	638554864001	3.40	214155	PURCHASE ORDERS
	1/17/2013	368	OFFICE DEPOT		001-3011-421.60-01	638601382001	169.09	214155	PURCHASE ORDERS
99276	1/17/2013					Check Total	360.70		
99277	1/17/2013	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	314568	30,000.00	214297	FINANCIAL SERVICES
99277	1/17/2013					Check Total	30,000.00		
99278	1/17/2013	2740	PHYSIO-CONTROL		502-8211-559.74-39	113085108	6,617.25	214631	HEALTH RELATED SERVICES
	1/17/2013	2740	PHYSIO-CONTROL		502-8211-559.74-39	113081816	74,784.15	214631	HEALTH RELATED SERVICES
	1/17/2013	2740	PHYSIO-CONTROL		502-8211-559.74-39	113081816	185.00	214631	SHIPPING AND HANDLING
99278	1/17/2013					Check Total	81,586.40		
99279	1/17/2013	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1207344-00	131.81	214174	AUTO & TRUCK MAINT. ITEMS
99279	1/17/2013					Check Total	131.81		
99280	1/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201079403	164.39	214287	PURCHASE ORDERS
	1/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201079478	76.76	214287	PURCHASE ORDERS
	1/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201079438	110.99	214302	PURCHASE ORDER
	1/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201052739	163,171.26	214278	PURCHASE ORDER
	1/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201053825	206.75	214287	PURCHASE ORDERS
	1/17/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.55-08	1201080757	42.45	F45749	ACCT# 004092571
99280	1/17/2013					Check Total	163,772.60		
99281	1/17/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	359809	63.90	214246	PURCHASE ORDERS
99281	1/17/2013					Check Total	63.90		
99282	1/17/2013	9999996	MISC VENDOR - BLDG PERMIT	PULTE HOMES	001-5012-322.10-10	12-00004428 BON	160.00		
99282	1/17/2013					Check Total	160.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
99283	1/17/2013	9999995	MISC VENDOR - PARKS & REC	Rachel Ferguson	116-0000-201.08-03	000000117816	75.00			
99283	1/17/2013	Check Total						75.00		
99284	1/17/2013	591	REDDY ICE - 311		001-4017-432.60-14	10980007	168.00	214366	PURCHASE ORDERS	
	1/17/2013	591	REDDY ICE - 311		401-4041-511.60-14	10980007	168.00	214366	PURCHASE ORDERS	
99284	1/17/2013	Check Total						336.00		
99285	1/17/2013	5022	REO OVERALL INC		001-5013-436.43-03	1703	239.50	214300	PURCHASE ORDERS	
	1/17/2013	5022	REO OVERALL INC		001-5013-436.43-03	1688	39.50	214300	PURCHASE ORDERS	
	1/17/2013	5022	REO OVERALL INC		001-5013-436.43-03	1693	49.50	214300	PURCHASE ORDERS	
99285	1/17/2013	Check Total						328.50		
99286	1/17/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 50012	3,925.00	214386	PURCHASE ORDERS	
	1/17/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 50012	1,717.39	214392	PURCHASE ORDERS	
99286	1/17/2013	Check Total						5,642.39		
99287	1/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	010713RS	183.00		TRAVEL REIMB 1/7-1/11/13	
99287	1/17/2013	Check Total						183.00		
99288	1/17/2013	9999995	MISC VENDOR - PARKS & REC	ROGER PEDIGO	116-0000-383.10-00	117491	10.00		REFUND \$10 CHANGE NOT GIV	
99288	1/17/2013	Check Total						10.00		
99289	1/17/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00031251	59.75	214156	PURCHASE ORDERS	
	1/17/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI000313114	65.12	214156	PURCHASE ORDERS	
	1/17/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00031579	218.97	214156	PURCHASE ORDERS	
	1/17/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5013-436.60-01	SI00031579	53.60	214156	PURCHASE ORDERS	
	1/17/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00031810	142.41	214156	PURCHASE ORDERS	
99289	1/17/2013	Check Total						539.85		
99290	1/17/2013	9999995	MISC VENDOR - PARKS & REC	Stetson Allen	116-0000-201.08-03	000000118016	195.00			
99290	1/17/2013	Check Total						195.00		
99291	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	SHEETS, CHAD WHITFIELD & NIKKI	401-0000-275.30-00	000051555	5.72		FINAL BILL REFUND	
99291	1/17/2013	Check Total						5.72		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99292	1/17/2013	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	011413SILV	320.00	F45734	8 BSKTBALL GAMES REFEREE
99292	1/17/2013						320.00		Check Total
99293	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	SIREK, DANNY	401-0000-275.30-00	000035909	80.26		FINAL BILL REFUND
99293	1/17/2013						80.26		Check Total
99294	1/17/2013	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923 010513	67.21	214462	PURCHASE ORDERS
99294	1/17/2013						67.21		Check Total
99295	1/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-4017-432.50-03	946	84.00		CASH ADVANCE 2/3-2/5/13
99295	1/17/2013						84.00		Check Total
99296	1/17/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000805780	36.60	214201	EQUIP. MAINT. AUTO,TRUCK
99296	1/17/2013						36.60		Check Total
99297	1/17/2013	496	TAAF		116-6017-453.82-03	24867	33.00	F45735	3 BASKETBALL TEAMS REGIST
99297	1/17/2013						33.00		Check Total
99298	1/17/2013	500	TARRANT CSO		001-0000-229.02-00	13000124	500.00		CASH BOND HARRIS, AMANDA
99298	1/17/2013						500.00		Check Total
99299	1/17/2013	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	18	140.80		ATTORNEY FEES 12/07-12/26
99299	1/17/2013						140.80		Check Total
99300	1/17/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	7002732	10.00		3315-MARIANNE MAYO RABIES
99300	1/17/2013						10.00		Check Total
99301	1/17/2013	1561	TEXAS DEPT OF AGRICULTURE		116-6017-453.50-01	01017001	12.00	F45742	DENNIS CHITTUM - LICENSE
99301	1/17/2013						12.00		Check Total
99302	1/17/2013	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-15391	326.80	F45720	MESSAGE FEES FOR DECEMBER
99302	1/17/2013						326.80		Check Total
99303	1/17/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	56960	240.00	214209	PURCHASE ORDERS
99303	1/17/2013						240.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99304	1/17/2013	1183	TEXAS STATE DIRECTORY PRESS		001-1011-412.50-02	2013-TX	8.95	F45724	TEXAS LEGISLATIVE HANDBOO
99304	1/17/2013					Check Total	8.95		
99305	1/17/2013	1528	THE PLAYWELL GROUP		001-6013-453.41-02	SI-10268	1,474.15	214661	PURCHASE ORDERS
99305	1/17/2013					Check Total	1,474.15		
99306	1/17/2013	1108	THE STAR GROUP		001-1411-412.80-38	419843-419979	801.50	214239	PURCHASE ORDERS
99306	1/17/2013					Check Total	801.50		
99307	1/17/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TIMOTHY MABRY	001-3011-421.50-03	010713TM	213.00		TRAVEL REIMB 1/7-1/11/13
99307	1/17/2013					Check Total	213.00		
99308	1/17/2013	529	TINDALL RECORD STORAGE		001-1413-412.60-01	14026	320.00	214678	PURCHASE ORDERS
99308	1/17/2013					Check Total	320.00		
99309	1/17/2013	2379	TML IEBP		001-0000-202.04-02	01162013	23,960.36		STOPLOSS/AGGREGATE
	1/17/2013	2379	TML IEBP		110-0000-202.04-02	01162013	469.22		STOPLOSS/AGGREGATE
	1/17/2013	2379	TML IEBP		116-0000-202.04-02	01162013	1,209.76		STOPLOSS/AGGREGATE
	1/17/2013	2379	TML IEBP		401-0000-202.04-02	01162013	2,057.03		STOPLOSS/AGGREGATE
	1/17/2013	2379	TML IEBP		402-0000-202.04-02	01162013	1,217.54		STOPLOSS/AGGREGATE
	1/17/2013	2379	TML IEBP		501-0000-202.04-02	01162013	302.44		STOPLOSS/AGGREGATE
	1/17/2013	2379	TML IEBP		504-0000-202.04-02	01162013	1,006.27		STOPLOSS/AGGREGATE
	1/17/2013	2379	TML IEBP		001-0000-202.04-18	01162013	3,582.60		LIFE INSURANCE
	1/17/2013	2379	TML IEBP		110-0000-202.04-18	01162013	23.20		LIFE INSURANCE
	1/17/2013	2379	TML IEBP		116-0000-202.04-18	01162013	295.90		LIFE INSURANCE
	1/17/2013	2379	TML IEBP		401-0000-202.04-18	01162013	355.60		LIFE INSURANCE
	1/17/2013	2379	TML IEBP		402-0000-202.04-18	01162013	71.20		LIFE INSURANCE
	1/17/2013	2379	TML IEBP		501-0000-202.04-18	01162013	98.20		LIFE INSURANCE
	1/17/2013	2379	TML IEBP		504-0000-202.04-18	01162013	54.50		LIFE INSURANCE
	1/17/2013	2379	TML IEBP		001-0000-202.04-19	01162013	9,531.19		FLEXIBLE SPENDING
	1/17/2013	2379	TML IEBP		110-0000-202.04-19	01162013	166.67		FLEXIBLE SPENDING
	1/17/2013	2379	TML IEBP		116-0000-202.04-19	01162013	225.01		FLEXIBLE SPENDING
	1/17/2013	2379	TML IEBP		401-0000-202.04-19	01162013	1,251.23		FLEXIBLE SPENDING
	1/17/2013	2379	TML IEBP		402-0000-202.04-19	01162013	250.00		FLEXIBLE SPENDING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99309...	1/17/2013	2379	TML IEBP		504-0000-202.04-19	01162013	385.02		FLEXIBLE SPENDING
	1/17/2013	2379	TML IEBP		001-0000-202.04-22	01162013	1,608.84		EMPLOYEE LTD
	1/17/2013	2379	TML IEBP		116-0000-202.04-22	01162013	45.32		EMPLOYEE LTD
	1/17/2013	2379	TML IEBP		401-0000-202.04-22	01162013	112.52		EMPLOYEE LTD
	1/17/2013	2379	TML IEBP		402-0000-202.04-22	01162013	116.91		EMPLOYEE LTD
	1/17/2013	2379	TML IEBP		501-0000-202.04-22	01162013	27.48		EMPLOYEE LTD
	1/17/2013	2379	TML IEBP		504-0000-202.04-22	01162013	64.31		EMPLOYEE LTD
	1/17/2013	2379	TML IEBP		001-1098-419.52-13	01162013	8,013.92	F45751	TML ADMIN FEE
	1/17/2013	2379	TML IEBP		001-1015-412.55-08	01162013	384.80	F45751	FLEX SPENDING FEE
99309	1/17/2013					Check Total	56,887.04		
99310	1/17/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	12 2012	1.12	F45730	DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	12 2012	1.52	F45730	DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	12 2012	0.61	F45730	DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	12 2012	3.54	F45730	DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	12 2012	0.37	F45730	DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	12 2012	12.01	F45730	DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	12 2012	5,778.38		DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	12 2012	12.86		DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	12 2012	656.91		DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	12 2012	663.53		DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	12 2012	407.18		DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	12 2012	27.89		DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	12 2012	126.32		DECEMBER WORKERS COMP REM
	1/17/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	12 2012	32.76		DECEMBER WORKERS COMP REM
99310	1/17/2013					Check Total	7,725.00		
99311	1/17/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	812 1668894	203.80	214331	PURCHASE ORDERS
	1/17/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1671703	203.80	214331	PURCHASE ORDERS
99311	1/17/2013					Check Total	407.60		
99312	1/17/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243013	125.05	214424	PURCHASE ORDERS
99312	1/17/2013					Check Total	125.05		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99313	1/17/2013	9999995	MISC VENDOR - PARKS & REC	Victoria Ustanik	116-0000-201.08-03	000000117827	34.00		
	1/17/2013	9999995	MISC VENDOR - PARKS & REC	Victoria Ustanik	116-0000-201.08-03	000000117827	25.00		
99313	1/17/2013					Check Total	59.00		
99314	1/17/2013	3430	VSP		001-0000-202.04-17	01152013	1,554.20		JANUARY VSP
	1/17/2013	3430	VSP		116-0000-202.04-17	01152013	115.88		JANUARY VSP
	1/17/2013	3430	VSP		401-0000-202.04-17	01152013	105.04		JANUARY VSP
	1/17/2013	3430	VSP		402-0000-202.04-17	01152013	76.78		JANUARY VSP
	1/17/2013	3430	VSP		501-0000-202.04-17	01152013	39.10		JANUARY VSP
	1/17/2013	3430	VSP		504-0000-202.04-17	01152013	60.78		JANUARY VSP
	1/17/2013	3430	VSP		001-0000-202.04-17	01152013	18.84		JANUARY VSP
99314	1/17/2013					Check Total	1,970.62		
99315	1/17/2013	9999991	MISC VENDOR - ACCOUNTS REC	WEBSTER, LADALE MARIA	001-0000-229.01-00	163584	226.00		Muni Court Bond Refund
99315	1/17/2013					Check Total	226.00		
99316	1/17/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	826373794	328.34	214245	PURCHASE ORDERS
99316	1/17/2013					Check Total	328.34		
99317	1/17/2013	3053	WESTERN-BRW		001-3011-421.60-01	17004422701	107.20	214160	PURCHASE ORDERS
99317	1/17/2013					Check Total	107.20		
99318	1/17/2013	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96801858	730.88	214379	PURCHASE ORDER
	1/17/2013	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96801858	574.27	214379	PURCHASE ORDER
99318	1/17/2013					Check Total	1,305.15		
99319	1/17/2013	9999993	MISC VENDOR - UTILITY BILLING	WITT, CRAIG & KATHLEEN	401-0000-275.30-00	000053017	66.63		FINAL BILL REFUND
99319	1/17/2013					Check Total	66.63		
99320	1/17/2013	5211	24-7 EMS		001-3012-422.50-03	198437	1,369.50	F45721	CUST NO. 80-93496 (EMS 1
99320	1/17/2013					Check Total	1,369.50		
99321	1/17/2013	3923	3M COMPANY		001-4019-432.60-12	TP78745	1,305.75	214675	MARKERS, PLAQUES,SIGNS
99321	1/17/2013					Check Total	1,305.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99322	1/17/2013	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	6768	3,965.50	214293	PURCHASE ORDERS
	1/17/2013	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	6797	3,994.04	214293	PURCHASE ORDERS
99322	1/17/2013					Check Total	7,959.54		
						Grand Total	723,252.74		