

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1074	1/31/2013	10	AFLAC		001-0000-202.04-05	20130111	393.29		PAYROLL SUMMARY
	1/31/2013	10	AFLAC		401-0000-202.04-05	20130111	12.05		PAYROLL SUMMARY
	1/31/2013	10	AFLAC		001-0000-202.04-05	20130125	393.29		PAYROLL SUMMARY
	1/31/2013	10	AFLAC		401-0000-202.04-05	20130125	12.05		PAYROLL SUMMARY
1074	1/31/2013					Check Total	810.68		
1075	1/31/2013	5613	HSA BANK-EFT		001-0000-115.21-10	274868	20,000.00		ANNUAL HSA CONTRIBUTIONS-
	1/31/2013	5613	HSA BANK-EFT		401-0000-115.21-10	274868	3,000.00		ANNUAL HSA CONTRIBUTIONS-
	1/31/2013	5613	HSA BANK-EFT		402-0000-115.21-10	274868	4,000.00		ANNUAL HSA CONTRIBUTIONS-
	1/31/2013	5613	HSA BANK-EFT		501-0000-115.21-10	274868	1,000.00		ANNUAL HSA CONTRIBUTIONS-
	1/31/2013	5613	HSA BANK-EFT		504-0000-115.21-10	274868	1,000.00		ANNUAL HSA CONTRIBUTIONS-
	1/31/2013	5613	HSA BANK-EFT		001-0000-115.21-10	276030	2,000.00		ANNUAL HSA CONTRIBUTION-P
	1/31/2013	5613	HSA BANK-EFT		116-0000-115.21-10	276030	1,000.00		ANNUAL HSA CONTRIBUTION-A
	1/31/2013	5613	HSA BANK-EFT		001-0000-202.04-25	276030	265.00		1/10 PR CONTRIBUTIONS
	1/31/2013	5613	HSA BANK-EFT		401-0000-202.04-25	276030	83.34		1/10 PR CONTRIBUTIONS
	1/31/2013	5613	HSA BANK-EFT		504-0000-202.04-25	276030	50.00		1/10 PR CONTRIBURIONS
	1/31/2013	5613	HSA BANK-EFT		116-0000-115.21-10	278925	1,000.00		ANNUAL HSA CONTRIBUTION-C
	1/31/2013	5613	HSA BANK-EFT		401-0000-115.21-10	278925	1,000.00		ANNUAL HSA CONTRIBUTION-L
	1/31/2013	5613	HSA BANK-EFT		001-0000-202.04-25	278925	265.00		1/10 PR CONTRIBUTIONS
	1/31/2013	5613	HSA BANK-EFT		401-0000-202.04-25	278925	83.34		1/10 PR CONTRIBUTIONS
	1/31/2013	5613	HSA BANK-EFT		504-0000-202.04-25	278925	50.00		1/10 PR CONTRIBURIONS
	1075	1/31/2013					Check Total	34,796.68	
1076	1/31/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130128	15.00		PAYROLL SUMMARY
	1/31/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130128	22.22		PAYROLL SUMMARY
	1/31/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130128	5.20		PAYROLL SUMMARY
1076	1/31/2013					Check Total	42.42		
1077	1/31/2013	3209	NORTH AMERICAN TITLE CO-EFT		450-7322-516.70-01	14780-12-00533	1,199,769.74	F45780	PROPERTY PURCHASE-S WILSO
1077	1/31/2013					Check Total	1,199,769.74		
99400	1/31/2013	9999996	MISC VENDOR - BLDG PERMIT	AIRWAVES A/C & HEATING INC	001-5012-321.10-00	0051872	50.00		
99400	1/31/2013					Check Total	50.00		

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99401	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	135.00		FINAL BILL REFUND
99401	1/31/2013					Check Total	135.00		
99402	1/31/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	7086827	10.00		RANDY WALKER RABIES VAC R
	1/31/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	7100176	10.00		GINA KAUZLARICH RAVIES VA
99402	1/31/2013					Check Total	20.00		
99403	1/31/2013	5590	ALSCO		402-8012-521.60-02	LSHR566107	17.99	214530	PURCHASE ORDERS
	1/31/2013	5590	ALSCO		402-8015-521.55-13	LSHR566107	36.54	214530	PURCHASE ORDERS
99403	1/31/2013					Check Total	54.53		
99404	1/31/2013	720	ALTERNATOR SERVICE INC		501-4051-542.42-10	13-32771	560.00	214182	EQUIP. MAINT. AUTO,TRUCK
99404	1/31/2013					Check Total	560.00		
99405	1/31/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038075	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	1/31/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037906	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
99405	1/31/2013					Check Total	79.50		
99406	1/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW JABBEN	401-4041-511.50-01	112412AJ	111.00		LICENSE REIMB BACKFLOW
99406	1/31/2013					Check Total	111.00		
99407	1/31/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12082	600.00	214207	PURCHASE ORDERS
	1/31/2013	5125	APEX ROOFING INC		001-3012-422.71-01	12088	7,825.00	214623	BUILDING MAINT&REPAIR SER
	1/31/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12083	9,612.00	214625	BUILDING MAINT&REPAIR SER
99407	1/31/2013					Check Total	18,037.00		
99408	1/31/2013	4557	ARAMARK		001-4016-435.60-02	551-4120815	196.43	214292	PURCHASE ORDERS
99408	1/31/2013					Check Total	196.43		
99409	1/31/2013	4075	AT&T		001-1099-419.63-01	155 01/12	2,578.30		CHRGs TELEPHONE SRV JAN
	1/31/2013	4075	AT&T		401-1041-512.63-01	155 01/12	1,200.00		CHRGs TELEPHONE SRV JAN
	1/31/2013	4075	AT&T		105-1021-564.63-01	155 01/12	25.00		CHRGs TELEPHONE SRV JAN
	1/31/2013	4075	AT&T		402-8012-521.63-01	155 01/12	208.00		CHRGs TELEPHONE SRV JAN
	1/31/2013	4075	AT&T		501-4051-543.63-01	155 01/12	5.00		CHRGs TELEPHONE SRV JAN
	1/31/2013	4075	AT&T		116-6019-453.63-01	638 8 1/13	86.56		TEHELPHONE JAN2013

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99410...	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7656312	54.11		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	38.19		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7656312	123.16		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	35.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	26.64		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	44.39		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7656312	44.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7656312	44.59		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7656312	30.00		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7656312	30.00		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3014-425.53-02	7656312	30.00		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-3014-425.53-02	7656312	30.00		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7656312	31.59		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4018-432.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4018-432.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4019-432.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7656312	37.99		Air Card/Cell Srv 12/12

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99410...	1/31/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	31.59		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	30.00		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	30.00		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	31.59		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		116-6018-453.53-01	7656312	31.59		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	37.00		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4042-511.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4042-511.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7656312	35.47		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7656312	37.99		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-5511-437.53-01	7656312	39.47		Air Card/Cell Srv 12/12
	1/31/2013	1479	AT&T MOBILITY		001-6015-459.53-01	7656312	37.99		Air Card/Cell Srv 12/12
99410	1/31/2013					Check Total	3,435.43		
99411	1/31/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403155	337.04		NATURAL GAS DEC-JAN 2013
99411	1/31/2013					Check Total	337.04		
99412	1/31/2013	37	AWARDS BY MASTERCRAFT		001-3011-421.62-05	44294	517.50	214660	PURCHASE ORDERS
99412	1/31/2013					Check Total	517.50		
99413	1/31/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04583593	562.77	214178	PURCHASE ORDERS
	1/31/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04586805	68.67	214178	PURCHASE ORDERS
	1/31/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04587109	49.42	214178	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99413	1/31/2013					Check Total	680.86		
99414	1/31/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 1/13	19.49		WATER SRV 12/20-01/22/13
	1/31/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 1/13	219.78		WATER SRV 12/27-01/25/13
99414	1/31/2013					Check Total	239.27		
99415	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	BLEW, SHERRI	401-0000-275.30-00	000035459	52.48		FINAL BILL REFUND
99415	1/31/2013					Check Total	52.48		
99416	1/31/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002053622	381.80	214271	PURCHASE ORDERS
99416	1/31/2013					Check Total	381.80		
99417	1/31/2013	1744	BRODART CO		104-0000-564.69-01	B2699183	44.93	214231	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		104-0000-564.69-01	B2703008	10.38	214231	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		104-0000-564.69-01	B2703062	14.62	214231	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		104-0000-564.69-01	B2704501	21.85	214231	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		104-0000-564.69-01	B2704509	16.79	214231	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2696131	7.77	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2697646	79.82	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2697650	26.36	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2697669	5.53	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2699062	128.80	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2699182	58.21	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2699204	74.62	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2699259	7.77	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2700547	31.33	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2700710	10.36	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2700730	5.43	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2700782	19.17	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2701668	73.35	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2701669	14.62	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2701723	30.89	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2702977	127.13	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2702983	102.18	214232	PURCHASE ORDERS

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99417...	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2703005	27.18	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2703012	49.40	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2703014	64.23	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2703060	33.69	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2703061	13.30	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2703278	172.00	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2704222	14.11	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2704500	28.76	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2704508	152.62	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2706039	6.63	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2706063	43.92	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2707093	29.61	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2707094	15.16	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2707645	16.12	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2708571	22.69	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2708597	18.83	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		001-1611-451.69-01	B2708719	97.24	214232	PURCHASE ORDERS
	1/31/2013	1744	BRODART CO		104-0000-228.01-73	B2699183	108.57		RSRF 104
	1/31/2013	1744	BRODART CO		104-0000-381.01-73	B2699183	-108.57		RSRF 104
99417	1/31/2013					Check Total	1,717.40		
99418	1/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11654764	302.22	214280	PURCHASE ORDERS
	1/31/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11545838	370.03	214282	PURCHASE ORDERS
99418	1/31/2013					Check Total	672.25		
99419	1/31/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924048974	803.25	214270	PURCHASE ORDERS
	1/31/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924052127	291.53	214270	PURCHASE ORDERS
99419	1/31/2013					Check Total	1,094.78		
99420	1/31/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2020	221.25		VET BILL
	1/31/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2020	-221.25		VET BILL
	1/31/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2020	221.25	F45773	VET BILL
	1/31/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2021	89.69		VET BILL
	1/31/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2021	-89.69		VET BILL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
99420...	1/31/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2021	89.69	F45785	VET BILL	
99420	1/31/2013	Check Total						310.94		
99421	1/31/2013	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	15129	338.48	214726	EQUIP. MAINT. AUTO,TRUCK	
99421	1/31/2013	Check Total						338.48		
99422	1/31/2013	95	CEN TEX UNIFORMS		001-3011-421.60-13	42463	300.00	214532	PURCHASE ORDERS	
	1/31/2013	95	CEN TEX UNIFORMS		001-3011-421.60-13	42462	12.00	214612	PURCHASE ORDERS	
99422	1/31/2013	Check Total						312.00		
99423	1/31/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	949452	1,889.95		FUEL,OIL,GREASE, & LUBES	
99423	1/31/2013	Check Total						1,889.95		
99424	1/31/2013	629	CHANDLER AUTO PARTS		501-0000-141.01-00	38344	447.48		AUTO & TRUCK MAINT. ITEMS	
99424	1/31/2013	Check Total						447.48		
99425	1/31/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0074319 2/13	79.91		CHRGs ACCESS 01/21-2/20	
	1/31/2013	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 2/13	131.99	214256	PURCHASE ORDERS	
	1/31/2013	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455	131.99	214256	PURCHASE ORDERS	
99425	1/31/2013	Check Total						343.89		
99426	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	CHASTAIN, TAMMY	401-0000-275.30-00	000032481	68.22		FINAL BILL REFUND	
99426	1/31/2013	Check Total						68.22		
99427	1/31/2013	1041	CINTAS		501-4051-543.60-02	492745456	43.23	214169	LAUNDRY/DRY CLEANING SERV	
99427	1/31/2013	Check Total						43.23		
99428	1/31/2013	1891	CLEBURNE FORD		501-4051-543.65-01	5028651	922.09	214186	AUTO & TRUCK MAINT. ITEMS	
99428	1/31/2013	Check Total						922.09		
99429	1/31/2013	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-01	012313	40.00	F45770	MEMBERSHIP - TAMMY THOMPS	
99429	1/31/2013	Check Total						40.00		
99430	1/31/2013	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-03	012513	150.00	F45775	2009 IPMC CONFERENCE - TA	
	1/31/2013	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-03	012513	350.00	F45775	CEAT REGISTRATION FEE - T	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99430	1/31/2013					Check Total	500.00		
99431	1/31/2013	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	116228	171.82	214560	PURCHASE ORDERS
	1/31/2013	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	116228-1	92.12	214560	PURCHASE ORDERS
99431	1/31/2013					Check Total	263.94		
99432	1/31/2013	1346	CONCRETE TO GO		001-4017-432.41-05	3958	351.00	214654	ENGINEERING SERVICES
99432	1/31/2013					Check Total	351.00		
99433	1/31/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		352-7315-439.72-98	30441	10,125.50	214627	EQUIPMENT MAINTENANCE
99433	1/31/2013					Check Total	10,125.50		
99434	1/31/2013	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	15395	130.36	214187	AUTO & TRUCK MAINT. ITEMS
99434	1/31/2013					Check Total	130.36		
99435	1/31/2013	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0030215-IN	8,236.40	214388	ROAD/HWY MATERIALS ASPHLT
	1/31/2013	1068	CRAFCO TEXAS INC		501-4051-543.65-01	0030157-IN	1,468.28	214596	AUTO & TRUCK MAINT. ITEMS
99435	1/31/2013					Check Total	9,704.68		
99436	1/31/2013	5540	CUTTERS EDGE		001-2013-413.60-30	44464	25.00	214752	PURCHASE ORDERS
99436	1/31/2013					Check Total	25.00		
99437	1/31/2013	5018	DEAN CONSTRUCTION		335-0000-201.01-00	18	200.00	212096	RETAINAGE RELEASE DEAN CO
	1/31/2013	5018	DEAN CONSTRUCTION		335-6021-456.72-05	20	76,906.00	212096	PURCHASE ORDERS
	1/31/2013	5018	DEAN CONSTRUCTION		334-6021-456.72-05	20	4,560.00	214749	PURCHASE ORDERS
	1/31/2013	5018	DEAN CONSTRUCTION		335-6021-456.72-05	20	240.00	214749	PURCHASE ORDERS
99437	1/31/2013					Check Total	81,906.00		
99438	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	DODGE, CANDICE	401-0000-275.30-00	000033479	75.00		FINAL BILL REFUND
99438	1/31/2013					Check Total	75.00		
99439	1/31/2013	4721	ELDER ENGINEERING INC		327-7218-439.32-02	1234	1,790.00	214704	ENGINEERING SERVICES
99439	1/31/2013					Check Total	1,790.00		
99440	1/31/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-85179-01	67.62	214172	ELECTRICAL EQUIP & SUPPLY

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99440...	1/31/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-85517-01	41.37	214172	ELECTRICAL EQUIP & SUPPLY
	1/31/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-85615-01	76.84	214172	ELECTRICAL EQUIP & SUPPLY
99440	1/31/2013					Check Total	185.83		
99441	1/31/2013	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0044057	70.30	214158	PURCHASE ORDERS
	1/31/2013	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0044056	723.80	214158	PURCHASE ORDERS
	1/31/2013	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0044959	63.48	214158	PURCHASE ORDERS
99441	1/31/2013					Check Total	857.58		
99442	1/31/2013	5611	EXTINGUISH, LLC		001-3014-425.66-09	1144	1,800.00	214736	COMPUTERS,DP & WORD PROC.
99442	1/31/2013					Check Total	1,800.00		
99443	1/31/2013	2111	FINCHER & RAMBO MATERIALS INC		401-4042-511.41-11	11363	740.00	214671	PURCHASE ORDERS
99443	1/31/2013					Check Total	740.00		
99444	1/31/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.42-08	PC 013013	67.84		PETTY CASH 01/30/13
	1/31/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 013013	19.77		PETTY CASH 01/30/13
99444	1/31/2013					Check Total	87.61		
99445	1/31/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4596	496.22	214189	AUTO & TRUCK MAINT. ITEMS
	1/31/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4600	536.72	214189	AUTO & TRUCK MAINT. ITEMS
	1/31/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4606	284.47	214189	AUTO & TRUCK MAINT. ITEMS
99445	1/31/2013					Check Total	1,317.41		
99446	1/31/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 12/12	249,984.19		WATER SERVICE DEC 2012
99446	1/31/2013					Check Total	249,984.19		
99447	1/31/2013	220	FREESE & NICHOLS INC		001-5512-437.32-02	1230939	2,592.28	213112	PURCHASE ORDERS
99447	1/31/2013					Check Total	2,592.28		
99448	1/31/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0429890	77.90	214574	PURCHASE ORDERS
99448	1/31/2013					Check Total	77.90		
99449	1/31/2013	229	GALE GROUP INC		001-1611-451.69-01	98331802	95.21	214258	PURCHASE ORDERS

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99449	1/31/2013					Check Total	95.21		
99450	1/31/2013	2508	GCSAA		402-8013-521.50-01	302683	340.00	214727	PURCHASE ORDERS
99450	1/31/2013					Check Total	340.00		
99451	1/31/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141678	1,381.70	214700	TIRES AND TUBES
99451	1/31/2013					Check Total	1,381.70		
99452	1/31/2013	255	GRAINGER		501-4051-543.65-01	9044810175	42.05	214220	AUTO & TRUCK MAINT. ITEMS
99452	1/31/2013					Check Total	42.05		
99453	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	GRAVES, MICHAEL	401-0000-275.30-00	000051001	53.63		FINAL BILL REFUND
99453	1/31/2013					Check Total	53.63		
99454	1/31/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	5999743	34.37	214680	PURCHASE ORDERS
99454	1/31/2013					Check Total	34.37		
99455	1/31/2013	1758	HEIMAN FIRE EQUIPMENT		001-3012-422.60-11	0806048-IN	25.10	214577	SHIPPING AND HANDLING
	1/31/2013	1758	HEIMAN FIRE EQUIPMENT		001-3012-422.60-11	0806048-IN	474.00	214577	RENTAL/LEASE EQUIPMENT
99455	1/31/2013					Check Total	499.10		
99456	1/31/2013	5267	HESKA CORPORATION		001-4514-434.60-06	INV1399923	750.00	214684	PURCHASE ORDER
99456	1/31/2013					Check Total	750.00		
99457	1/31/2013	869	HOLIDAY INN		001-4514-434.50-03	FTACS 2013	273.70	F45613	HOTEL ROOM FOR TFACS
99457	1/31/2013					Check Total	273.70		
99458	1/31/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMF0130309	192.45	214191	AUTO & TRUCK MAINT. ITEMS
99458	1/31/2013					Check Total	192.45		
99459	1/31/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1374851	360.00	214665	FIRE PROTECTION EQUIP/SUP
	1/31/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1374871	360.00	214665	FIRE PROTECTION EQUIP/SUP
	1/31/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1374901	360.00	214665	FIRE PROTECTION EQUIP/SUP
	1/31/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1457721	300.00	214665	FIRE PROTECTION EQUIP/SUP
	1/31/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1457751	200.00	214665	FIRE PROTECTION EQUIP/SUP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99459	1/31/2013					Check Total	1,580.00		
99460	1/31/2013	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	34921	3,411.02	214583	AUTO & TRUCK MAINT. ITEMS
	1/31/2013	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	34294	3,819.06	214583	AUTO & TRUCK MAINT. ITEMS
99460	1/31/2013					Check Total	7,230.08		
99461	1/31/2013	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	INV0240432	138.00	F45771	2-2011 NEC CODE BOOKS @ \$
	1/31/2013	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	INV0240432	13.00	F45771	SHIPPING & HANDLING
99461	1/31/2013					Check Total	151.00		
99462	1/31/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000141	1,523.50	214290	BLDG CONSTRUCT. SERVICES-
	1/31/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000142	16,027.00	214290	PURCHASE ORDERS
99462	1/31/2013					Check Total	17,550.50		
99463	1/31/2013	9999995	MISC VENDOR - PARKS & REC	JASON ATWOOD	116-0000-201.08-03	000000118415	396.17		MEMBERSHIP CANELLATION
99463	1/31/2013					Check Total	396.17		
99464	1/31/2013	5522	JB ADVERTISING VENTURES, LLC		402-8012-521.55-01	1249	300.00	214725	PURCHASE ORDERS
99464	1/31/2013					Check Total	300.00		
99465	1/31/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-1015-412.51-01	8843	125.00	F45786	PREEMPLOYMENT ASSESSMENT/
99465	1/31/2013					Check Total	125.00		
99466	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	KENT, JOHN & SHERRY	401-0000-275.30-00	000026073	10.00		FINAL BILL REFUND
99466	1/31/2013					Check Total	10.00		
99467	1/31/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166018-0812	5,000.00	211095	PURCHASE ORDERS
99467	1/31/2013					Check Total	5,000.00		
99468	1/31/2013	2673	KMP GRAPHICS		001-3015-423.50-03	307446	50.00	F45790	ID CARDS FOR CLERKS CW/RT
99468	1/31/2013					Check Total	50.00		
99469	1/31/2013	2619	LASER SAVER		504-1511-412.42-03	33890	294.00	214473	PURCHASE ORDERS
99469	1/31/2013					Check Total	294.00		
99470	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	LIGHT, JAY	401-0000-275.30-00	000033159	82.34		FINAL BILL REFUND

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99470	1/31/2013					Check Total	82.34		
99471	1/31/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		457-7273-516.32-02	120-11524-000-2	21,656.97	214648	ENGINEERING SERVICES
99471	1/31/2013					Check Total	21,656.97		
99472	1/31/2013	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00138416	565.32	214691	PURCHASE ORDERS
99472	1/31/2013					Check Total	565.32		
99473	1/31/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	620345	285.60	214193	AUTO & TRUCK MAINT. ITEMS
	1/31/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	384105	146.24	214193	EQUIP. MAINT. AUTO,TRUCK
99473	1/31/2013					Check Total	431.84		
99474	1/31/2013	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1007944	11,516.05	213435	ENGINEERING SERVICES
99474	1/31/2013					Check Total	11,516.05		
99475	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	NORCROSS, JAMES	401-0000-275.30-00	000044851	90.98		FINAL BILL REFUND
99475	1/31/2013					Check Total	90.98		
99476	1/31/2013	368	OFFICE DEPOT		001-5513-437.60-01	639042521001	116.57	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-5513-437.60-01	639042578001	10.23	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-3011-421.60-01	635713951001	24.95	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-2013-413.60-30	1542754232	6.04	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-3011-421.60-01	640424856001	4.59	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-3011-421.60-01	641086571001	7.52	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-3011-421.60-01	641086572001	2.88	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-3011-421.60-11	641086493001	96.38	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-3011-421.60-01	641086573001	29.90	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-3011-421.60-01	641357121001	64.59	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-1413-412.60-01	641359170001	21.60	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-5513-437.60-01	641591669001	10.23	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-1611-451.60-01	635838580001	7.27	214155	PURCHASE ORDERS
	1/31/2013	368	OFFICE DEPOT		001-3011-421.60-01	631877403001	164.94	214155	PURCHASE ORDERS
99476	1/31/2013					Check Total	567.69		
99477	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	92.92		509 FAIRHAVEN-FINAL BILL

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99477...	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	75.60		429 NE MURPHY-FINAL BILL
99477	1/31/2013					Check Total	168.52		
99478	1/31/2013	2740	PHYSIO-CONTROL		502-8211-559.74-39	113087889	1,912.50	214631	HEALTH RELATED SERVICES
99478	1/31/2013					Check Total	1,912.50		
99479	1/31/2013	2514	PING		402-8012-521.90-05	11583845	1,877.62	214275	PURCHASE ORDERS
	1/31/2013	2514	PING		402-8012-521.90-05	11583845	280.08	214720	PURCHASE ORDERS
99479	1/31/2013					Check Total	2,157.70		
99480	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	PLUMCRAZY BOUTIQUE	401-0000-275.30-00	000053405	107.96		FINAL BILL REFUND
99480	1/31/2013					Check Total	107.96		
99481	1/31/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130111	91.73		PAYROLL SUMMARY
	1/31/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130125	91.73		PAYROLL SUMMARY
99481	1/31/2013					Check Total	183.46		
99482	1/31/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-1227969	25.00	214345	EQUIP. MAINT. AUTO,TRUCK
99482	1/31/2013					Check Total	25.00		
99483	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	PROVOST, GAIL	401-0000-275.30-00	000053171	11.72		FINAL BILL REFUND
99483	1/31/2013					Check Total	11.72		
99484	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	PUCKETT, DARRELL	401-0000-275.30-00	000034377	97.42		FINAL BILL REFUND
99484	1/31/2013					Check Total	97.42		
99485	1/31/2013	5612	QUAKER CITY NIGHT HAWKS, LLC		105-1021-564.80-13	ME062813	750.00	214739	PURCHASE ORDERS
99485	1/31/2013					Check Total	750.00		
99486	1/31/2013	3206	R&R PRODUCTS INC.		402-8013-521.42-08	CD1640740	328.00	214690	PURCHASE ORDERS
99486	1/31/2013					Check Total	328.00		
99487	1/31/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	172645	111.00	214289	ENGINEERING SERVICES
99487	1/31/2013					Check Total	111.00		
99488	1/31/2013	5521	RJN GROUP, INC.		459-7310-516.32-02	260607	6,977.20	213774	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99488	1/31/2013					Check Total	6,977.20		
99489	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	ROSS, MARY EATMON & MATTHEW	401-0000-275.30-00	000053693	25.00		FINAL BILL REFUND
99489	1/31/2013					Check Total	25.00		
99490	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	RUIZ, LIDIA	401-0000-275.30-00	000037297	40.02		FINAL BILL REFUND
99490	1/31/2013					Check Total	40.02		
99491	1/31/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00031793	93.96	214156	PURCHASE ORDERS
	1/31/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00033225	80.96	214156	PURCHASE ORDERS
	1/31/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3015-423.60-01	SI00033345	51.49	214156	PURCHASE ORDERS
	1/31/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00033349	281.47	214156	PURCHASE ORDERS
99491	1/31/2013					Check Total	507.88		
99492	1/31/2013	9999995	MISC VENDOR - PARKS & REC	Stephanie Rockwell	116-0000-201.08-03	000000118995	150.00		
99492	1/31/2013					Check Total	150.00		
99493	1/31/2013	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0403	372.33	214176	PURCHASE ORDERS
	1/31/2013	3349	SAM'S CLUB DIRECT		001-2013-413.60-30	9353	167.74	214176	PURCHASE ORDERS
	1/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4559	49.79	214180	PURCHASE ORDERS
	1/31/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7555	76.88	214180	PURCHASE ORDERS
	1/31/2013	3349	SAM'S CLUB DIRECT		001-1413-412.60-01	1792646289	137.61	214176	PURCHASE ORDERS
	1/31/2013	3349	SAM'S CLUB DIRECT		001-1413-412.60-01	1792646289	12.37	214176	PURCHASE ORDERS
99493	1/31/2013					Check Total	816.72		
99494	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	SANCHEZ, MIEKO	401-0000-275.30-00	000036521	19.22		FINAL BILL REFUND
99494	1/31/2013					Check Total	19.22		
99495	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	SANDERSON, MARY ANN	401-0000-275.30-00	000045819	179.98		FINAL BILL REFUND
99495	1/31/2013					Check Total	179.98		
99496	1/31/2013	448	SECRETARY OF STATE		001-1099-419.55-03	012513	21.00	F45791	NOTARY APPLICATION-KATLYN
99496	1/31/2013					Check Total	21.00		
99497	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	SIGNATURE LEASING & MGMT	401-0000-275.30-00	000046723	78.49		208 NW SUZANNE-FINAL BILL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99497	1/31/2013					Check Total	78.49		
99498	1/31/2013	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	020412SIL	280.00	F45793	7 BSKTBL GAMES REFEREE @
99498	1/31/2013					Check Total	280.00		
99499	1/31/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000810022	56.00	214201	EQUIP. MAINT. AUTO,TRUCK
99499	1/31/2013					Check Total	56.00		
99500	1/31/2013	280	SUNGARD PUBLIC SECTOR		401-2041-512.42-04	60609	1,600.00	214714	PURCHASE ORDER
99500	1/31/2013					Check Total	1,600.00		
99501	1/31/2013	9999995	MISC VENDOR - PARKS & REC	Terri Martinez	116-0000-201.08-03	000000119016	75.00		
99501	1/31/2013					Check Total	75.00		
99502	1/31/2013	5592	TADSEN BUILDERS INC		116-6017-453.74-05	129801	18,500.00	214541	PURCHASE ORDERS
	1/31/2013	5592	TADSEN BUILDERS INC		116-6017-453.74-05	129802	200.00	214541	PURCHASE ORDERS
99502	1/31/2013					Check Total	18,700.00		
99503	1/31/2013	497	TALEM INC		401-4042-511.55-07	INV-52593	150.00	F45777	OIL & GREASE TEST (X2)
	1/31/2013	497	TALEM INC		401-4042-511.55-07	INV-52665	35.00	F45782	BOD-5 DAY
	1/31/2013	497	TALEM INC		401-4042-511.55-07	INV-52665	20.00	F45782	TSS SAMPLE TESTING
99503	1/31/2013					Check Total	205.00		
99504	1/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY DENISE THOMPSON	001-5013-436.50-03	948	315.10		CASH ADVANCE FOR TRAVEL
99504	1/31/2013					Check Total	315.10		
99505	1/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19077354	464.63	214269	PURCHASE ORDERS
	1/31/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19095888	1,319.94	214269	PURCHASE ORDERS
99505	1/31/2013					Check Total	1,784.57		
99506	1/31/2013	5608	TEAGUE NALL AND PERKINS, INC.		459-7314-516.32-02	12247-02	20,471.41	214656	ENGINEERING SERVICES
99506	1/31/2013					Check Total	20,471.41		
99507	1/31/2013	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.41-01	320791789	87.27	214696	BUILDING MAINT&REPAIR SER
	1/31/2013	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.41-01	321391225	87.27	214696	BUILDING MAINT&REPAIR SER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99507	1/31/2013					Check Total	174.54		
99508	1/31/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY WILEY	116-6017-453.50-08	012813TW	64.98		MILEAGE REIMB 1/2-1/28
99508	1/31/2013					Check Total	64.98		
99509	1/31/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	012813	85.00	F45783	INTERMED. FF CERT - S MOB
99509	1/31/2013					Check Total	85.00		
99510	1/31/2013	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-5013-436.50-01	01/25/2013	156.00	F45776	LIC. RENEWAL - TAMMY THOM
99510	1/31/2013					Check Total	156.00		
99511	1/31/2013	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	010101	12.00	F45781	FOR JEFF SCOTT
99511	1/31/2013					Check Total	12.00		
99512	1/31/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060812468	16.25	214248	PURCHASE ORDERS
99512	1/31/2013					Check Total	16.25		
99513	1/31/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	18392	538.16	214226	PURCHASE ORDERS
99513	1/31/2013					Check Total	538.16		
99514	1/31/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	569090	525.00	214209	PURCHASE ORDERS
	1/31/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	56895	2,608.00	214512	PURCHASE ORDERS
	1/31/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	56895	1,000.00	214512	BUILDER'S SUPPLIES
99514	1/31/2013					Check Total	4,133.00		
99515	1/31/2013	4667	TEXAS PUBLIC PURCHASING ASSOCIATIOI		001-2014-413.50-03	01292013	150.00	F45792	TXPPA SPRING CONFERENCE
99515	1/31/2013					Check Total	150.00		
99516	1/31/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	008812	211.22	214203	EQUIP MAINT & REPAIR SERV
99516	1/31/2013					Check Total	211.22		
99517	1/31/2013	2498	TITLEIST		402-8012-521.90-05	1120643	97.42	214267	PURCHASE ORDERS
99517	1/31/2013					Check Total	97.42		
99518	1/31/2013	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	51400	120.00	214481	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99518	1/31/2013					Check Total	120.00		
99519	1/31/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1674499	203.80	214331	PURCHASE ORDERS
	1/31/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1677799	203.80	214331	PURCHASE ORDERS
99519	1/31/2013					Check Total	407.60		
99520	1/31/2013	340	UNITED WAY		001-0000-202.04-03	20130111	144.00		PAYROLL SUMMARY
	1/31/2013	340	UNITED WAY		401-0000-202.04-03	20130111	12.00		PAYROLL SUMMARY
	1/31/2013	340	UNITED WAY		001-0000-202.04-03	20130125	144.00		PAYROLL SUMMARY
	1/31/2013	340	UNITED WAY		401-0000-202.04-03	20130125	12.00		PAYROLL SUMMARY
99520	1/31/2013					Check Total	312.00		
99521	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	UPSHAW, SABRINA	401-0000-275.30-00	000041089	9.16		FINAL BILL REFUND
99521	1/31/2013					Check Total	9.16		
99522	1/31/2013	552	VULCAN SIGNS		001-4019-432.60-12	229740	1,500.25	214662	SIGNS, SIGN MATERIAL
99522	1/31/2013					Check Total	1,500.25		
99523	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	WARD JR, BOBBIE L & NANCY A	401-0000-275.30-00	000053217	28.37		FINAL BILL REFUND
99523	1/31/2013					Check Total	28.37		
99524	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	WESTWOOD FINANCIAL CORP	401-0000-275.30-00	000055111	786.19		130 NW JOHN JONES-OVERPD
	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	WESTWOOD FINANCIAL CORP	401-0000-275.30-00	000055111	851.25		140 NW JOHN JONES-OVER PD
99524	1/31/2013					Check Total	1,637.44		
99525	1/31/2013	9999993	MISC VENDOR - UTILITY BILLING	WILKINSON, TIMOTHY	401-0000-275.30-00	000053345	11.10		FINAL BILL REFUND
99525	1/31/2013					Check Total	11.10		
						Grand Total	1,774,205.72		