

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1078	2/7/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER020613	175.70	214330	PURCHASE ORDERS
	2/7/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	020513AMEPT	2,520.05	F45852	PERSONAL TRAINING SESSION
1078	2/7/2013					Check Total	2,695.75		
1079	2/7/2013	4717	EXPERT PAY		001-0000-202.04-07	20130208	5,603.86		PAYROLL SUMMARY
	2/7/2013	4717	EXPERT PAY		116-0000-202.04-07	20130208	218.77		PAYROLL SUMMARY
	2/7/2013	4717	EXPERT PAY		401-0000-202.04-07	20130208	414.00		PAYROLL SUMMARY
	2/7/2013	4717	EXPERT PAY		501-0000-202.04-07	20130208	369.20		PAYROLL SUMMARY
	2/7/2013	4717	EXPERT PAY		504-0000-202.04-07	20130208	138.46		PAYROLL SUMMARY
1079	2/7/2013					Check Total	6,744.29		
1080	2/7/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130208	4,446.93		PAYROLL SUMMARY
	2/7/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130208	200.00		PAYROLL SUMMARY
	2/7/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130208	264.25		PAYROLL SUMMARY
	2/7/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130208	75.00		PAYROLL SUMMARY
	2/7/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130208	22,950.00		PAYROLL SUMMARY
1080	2/7/2013					Check Total	27,936.18		
1081	2/7/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130208	59,638.49		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130208	61,053.38		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130208	14,278.62		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130208	651.58		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130208	802.20		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130208	187.62		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130208	3,340.89		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130208	5,556.26		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130208	1,299.46		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130208	4,213.37		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130208	4,939.58		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130208	1,155.24		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130208	2,700.71		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130208	3,182.68		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130208	744.32		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130208	36.38		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1081...	2/7/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130208	54.76		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130208	12.80		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130208	1,226.40		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130208	1,285.62		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130208	300.64		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130208	2,855.01		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130208	5,562.00		PAYROLL SUMMARY
	2/7/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130208	1,300.80		PAYROLL SUMMARY
1081	2/7/2013					Check Total	176,378.81		
1082	2/7/2013	338	TMRS-ACH		001-0000-202.05-01	20130111	119,385.11		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		110-0000-202.05-01	20130111	1,572.37		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		116-0000-202.05-01	20130111	7,527.30		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		401-0000-202.05-01	20130111	9,153.34		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		402-0000-202.05-01	20130111	5,422.25		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		501-0000-202.05-01	20130111	2,314.32		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		504-0000-202.05-01	20130111	4,006.97		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		001-0000-202.05-01	20130125	111,657.59		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		110-0000-202.05-01	20130125	1,572.37		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		116-0000-202.05-01	20130125	7,447.80		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		401-0000-202.05-01	20130125	9,230.00		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		402-0000-202.05-01	20130125	5,485.01		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		501-0000-202.05-01	20130125	3,060.65		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		504-0000-202.05-01	20130125	4,010.69		PAYROLL SUMMARY
	2/7/2013	338	TMRS-ACH		001-0000-202.05-01	20130128	39.92		PAYROLL SUMMARY
1082	2/7/2013					Check Total	291,885.69		
99526	2/7/2013	3061	A-1 LIGHTING & SOUND		116-6017-453.80-13	2417	375.00	F45819	SOUND FOR VALENTINE'S DAN
99526	2/7/2013					Check Total	375.00		
99527	2/7/2013	8	ABC CLEANERS		001-3011-421.62-01	9073	55.25	214165	PURCHASE ORDERS
	2/7/2013	8	ABC CLEANERS		001-3011-421.62-01	9194	9.75	214165	PURCHASE ORDERS
	2/7/2013	8	ABC CLEANERS		001-3011-421.62-01	9243	32.50	214165	PURCHASE ORDERS
	2/7/2013	8	ABC CLEANERS		001-3011-421.62-01	9352	29.25	214165	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99527...	2/7/2013	8	ABC CLEANERS		001-3011-421.62-01	9395	58.50	214165	PURCHASE ORDERS
99527	2/7/2013					Check Total	185.25		
99528	2/7/2013	4049	ACS FIREHOUSE SOFTWARE		001-3014-425.66-09	871958	1,500.00	214699	CONSULTING SERVICES
99528	2/7/2013					Check Total	1,500.00		
99529	2/7/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	020513KRADA	357.50	F45853	MASSAGE THERAPY SESSION P
99529	2/7/2013					Check Total	357.50		
99530	2/7/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130208	663.00		PAYROLL SUMMARY
99530	2/7/2013					Check Total	663.00		
99531	2/7/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007536082	319.00	214253	PURCHASE ORDERS
99531	2/7/2013					Check Total	319.00		
99532	2/7/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007536108	254.50	214250	PURCHASE ORDERS
99532	2/7/2013					Check Total	254.50		
99533	2/7/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	7128576	10.00		"ABBY" KRISTEN CODY RABIE
99533	2/7/2013					Check Total	10.00		
99534	2/7/2013	5590	ALSCO		402-8012-521.60-02	LSHR568335	17.99	214530	PURCHASE ORDERS
	2/7/2013	5590	ALSCO		402-8015-521.55-13	LSHR568335	36.54	214530	PURCHASE ORDERS
99534	2/7/2013					Check Total	54.53		
99535	2/7/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038167	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/7/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038142	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	2/7/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038151	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	2/7/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038152	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	2/7/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038153	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	2/7/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038158	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
99535	2/7/2013					Check Total	162.75		
99536	2/7/2013	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021NB	142.74	214243	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99536	2/7/2013					Check Total	142.74		
99537	2/7/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200214576	666.90	214288	ROAD/HWY MATERIALS ASPHLT
99537	2/7/2013					Check Total	666.90		
99538	2/7/2013	2752	APPLIED CONCEPTS INC		502-8211-559.74-38	231295	4,530.00	214663	POLICE EQUIPMENT & SUPPLY
99538	2/7/2013					Check Total	4,530.00		
99539	2/7/2013	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	020913ADBEG	79.30	F45860	MUSICAL MUNCHKINS SESSION
99539	2/7/2013					Check Total	79.30		
99540	2/7/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04598883	24.98	214178	PURCHASE ORDERS
	2/7/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04595441	347.99	214178	PURCHASE ORDERS
99540	2/7/2013					Check Total	372.97		
99541	2/7/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 1/13	30.78		WTR SRV 12/27-1/25/13
	2/7/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 1/13	18.83		WTR SRV 12/27-1/25/13
99541	2/7/2013					Check Total	49.61		
99542	2/7/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	8995	5,404.75	213983	ENGINEERING SERVICES
99542	2/7/2013					Check Total	5,404.75		
99543	2/7/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	59859	165.00	214254	PURCHASE ORDERS
99543	2/7/2013					Check Total	165.00		
99544	2/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	010713BS	67.96		TRAVEL REIMB 1/7-1/11/13
99544	2/7/2013					Check Total	67.96		
99545	2/7/2013	5615	BRAUN, DONNA A.		001-1015-412.50-06	1-2013	114.00	F45803	JANUARY COMPUTER CLASS IN
99545	2/7/2013					Check Total	114.00		
99546	2/7/2013	1744	BRODART CO		104-0000-564.69-01	B2710865	14.11	214231	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		104-0000-564.69-01	B2713394	46.12	214231	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2708859	141.21	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2708972	58.46	214232	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99546...	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2709003	107.20	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2710345	34.35	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2710696	118.13	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2710864	33.83	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2710867	19.77	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2710884	40.16	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2712964	5.53	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2712971	4.83	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2712992	23.99	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2713156	19.06	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2713218	20.99	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2713393	18.34	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2713450	7.77	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2713719	15.46	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2714729	4.27	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		001-1611-451.69-01	B2715249	47.58	214232	PURCHASE ORDERS
	2/7/2013	1744	BRODART CO		104-0000-228.01-73	B2713394	60.23		RSRF 104
	2/7/2013	1744	BRODART CO		104-0000-381.01-73	B2713394	-60.23		RSRF 104
99546	2/7/2013					Check Total	781.16		
99547	2/7/2013	1092	BURLESON CAR WASH		501-0000-141.01-00	5418-5429	5.00		AUTO & TRUCK MAINT. ITEMS
	2/7/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	688256	11.95	214168	AUTO & TRUCK MAINT. ITEMS
	2/7/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5452-5463	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/7/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5454-5470	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/7/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5418-5429	35.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/7/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5431-5443	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/7/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5444-5453	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	2/7/2013	1092	BURLESON CAR WASH		501-4051-543.65-01	5481	5.00	214168	AUTO & TRUCK MAINT. ITEMS
99547	2/7/2013					Check Total	216.95		
99548	2/7/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6707168	10.00		149842-LOGAN LUDWIG RABIE
99548	2/7/2013					Check Total	10.00		
99549	2/7/2013	3170	CACTUS JACK'S		001-4017-432.60-13	120493	125.00	F45719	WORK BOOTS FOR KENNY SAND

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99549...	2/7/2013	3170	CACTUS JACK'S		001-0000-202.04-09	120493	34.95		EMPLOYEE SHARE
	2/7/2013	3170	CACTUS JACK'S		401-4041-511.60-14	120522	125.00	F45808	BOOTS FOR MAX JOHNSON
	2/7/2013	3170	CACTUS JACK'S		401-0000-202.04-09	120522	24.95		EMPLOYEE DEDUCTION
99549	2/7/2013					Check Total	309.90		
99550	2/7/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924074452	808.62	214270	PURCHASE ORDERS
	2/7/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924074456	262.32	214270	PURCHASE ORDERS
	2/7/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924074506	168.88	214270	PURCHASE ORDERS
	2/7/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924080855	196.32	214270	PURCHASE ORDERS
	2/7/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924090572	187.30	214270	PURCHASE ORDERS
99550	2/7/2013					Check Total	1,623.44		
99551	2/7/2013	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14597	2,011.78	214766	EQUIP. MAINT. AUTO,TRUCK
99551	2/7/2013					Check Total	2,011.78		
99552	2/7/2013	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP020413	106.25	214265	PURCHASE ORDERS
	2/7/2013	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP020413	18.75	214265	PURCHASE ORDERS
99552	2/7/2013					Check Total	125.00		
99553	2/7/2013	95	CEN TEX UNIFORMS		401-2041-512.60-13	42499	91.05	214762	PURCHASE ORDER
99553	2/7/2013					Check Total	91.05		
99554	2/7/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	987293	700.85		FUEL,OIL,GREASE, & LUBES
99554	2/7/2013					Check Total	700.85		
99555	2/7/2013	629	CHANDLER AUTO PARTS		501-0000-141.01-00	711156	464.92		AUTO & TRUCK MAINT. ITEMS
99555	2/7/2013					Check Total	464.92		
99556	2/7/2013	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.74-83	S20130228	20,022.78	F45847	1000134098 CLP ENERGY EFF
	2/7/2013	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.80-04	S20130228	8,466.22	F45847	1000134098 CLP ENERGY EFF
	2/7/2013	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.74-83	S20130228	457.54	F45847	1000134098 CLP ENERGY EFF
	2/7/2013	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.80-04	S20130228	193.46	F45847	1000134098 CLP ENERGY EFF
	2/7/2013	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.74-83	S20130228	697.20	F45847	1000134098 CLP ENERGY EFF
	2/7/2013	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.80-04	S20130228	294.80	F45847	1000134098 CLP ENERGY EFF
	2/7/2013	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.74-83	S20130228	610.05	F45847	1000134098 CLP ENERGY EFF

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99556...	2/7/2013	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.80-04	S20130228	257.95	F45847	1000134098 CLP ENERGY EFF
99556	2/7/2013					Check Total	31,000.00		
99557	2/7/2013	1041	CINTAS		501-4051-543.60-02	492748389	43.23	214169	LAUNDRY/DRY CLEANING SERV
99557	2/7/2013					Check Total	43.23		
99558	2/7/2013	66	CITY MARKET		402-8015-521.90-06	6020-3	13.87	214167	PURCHASE ORDERS
99558	2/7/2013					Check Total	13.87		
99559	2/7/2013	118	CITY OF CROWLEY		001-0000-229.02-00	13/0276	239.00		CASH FINE 56560-02
99559	2/7/2013					Check Total	239.00		
99560	2/7/2013	126	CITY OF MANSFIELD		001-0000-229.02-00	077368	267.00		ARP, KRISTI L/MANSFIELD
99560	2/7/2013					Check Total	267.00		
99561	2/7/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	50294	160.00	214249	PURCHASE ORDERS
	2/7/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	50295	82.00	214252	PURCHASE ORDERS
	2/7/2013	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	50293	60.00	214319	PURCHASE ORDER
99561	2/7/2013					Check Total	302.00		
99562	2/7/2013	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	12/3772	700.00	F45824	SEXUAL ASSAULT EXAM 12/37
99562	2/7/2013					Check Total	700.00		
99563	2/7/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	013013RUCOO	786.50	F45856	KUNG FU SESSION PAY 1/1 T
99563	2/7/2013					Check Total	786.50		
99564	2/7/2013	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	FEB8DANCE	350.00		BAND FOR MONTHLY SENIOR C
	2/7/2013	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	FEB8DANCE	-350.00		BAND FOR MONTHLY SENIOR C
	2/7/2013	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	FEB8DANCE	350.00	F45840	BAND FOR MONTHLY SENIOR C
99564	2/7/2013					Check Total	350.00		
99565	2/7/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817566-IN	90.00	214236	PURCHASE ORDERS
	2/7/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817574-IN	126.00	214350	PURCHASE ORDERS
	2/7/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817571-IN	112.00	214350	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99565	2/7/2013					Check Total	328.00		
99566	2/7/2013	4964	CRIME REPORTS		001-3011-421.53-02	17259	1,188.00	F45831	CRIME REPORTS ACCESS 201
99566	2/7/2013					Check Total	1,188.00		
99567	2/7/2013	9999995	MISC VENDOR - PARKS & REC	Debrah Turnbough	116-0000-201.08-03	000000120499	15.00		
99567	2/7/2013					Check Total	15.00		
99568	2/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-3011-421.50-03	010713DP	282.59		TRAVEL REIMB 1/7-1/11/13
99568	2/7/2013					Check Total	282.59		
99569	2/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID FEUCHT	001-3011-421.51-01	012913DF	220.52		TRAVEL REIMB 01/29-1/30
99569	2/7/2013					Check Total	220.52		
99570	2/7/2013	2442	DAVIS & STANTON AWARDS		001-3011-421.60-13	25193	248.50	214706	PURCHASE ORDERS
99570	2/7/2013					Check Total	248.50		
99571	2/7/2013	9999993	MISC VENDOR - UTILITY BILLING	DEPINAY, RICHARD & KATHERINE	401-0000-275.30-00	000052361	90.08		MANUAL CHECK(OVERPAID)
99571	2/7/2013					Check Total	90.08		
99572	2/7/2013	2746	DFW COMMUNICATIONS INC		501-4051-543.65-01	31301276	500.00	214170	AUTO & TRUCK MAINT. ITEMS
99572	2/7/2013					Check Total	500.00		
99573	2/7/2013	5185	DIRECT TV		116-6017-453.53-02	19658208509	89.99	214335	PURCHASE ORDERS
	2/7/2013	5185	DIRECT TV		116-6017-453.53-02	19659726236	102.99	214335	PURCHASE ORDERS
	2/7/2013	5185	DIRECT TV		402-8012-521.63-06	19679698655	149.98	214464	PURCHASE ORDERS
99573	2/7/2013					Check Total	342.96		
99574	2/7/2013	5551	ED A. WILSON, INC.		001-1411-412.41-01	612003	5,092.94	214116	PURCHASE ORDERS
	2/7/2013	5551	ED A. WILSON, INC.		001-1014-415.41-01	6347.53	6,347.53	214117	PURCHASE ORDERS
	2/7/2013	5551	ED A. WILSON, INC.		001-4016-435.41-01	612004	2,022.94	214590	BUILDING MAINT&REPAIR SER
99574	2/7/2013					Check Total	13,463.41		
99575	2/7/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWI-DEC12	3,050.00	F45754	1967-1212 MISTLETOE PH 07
	2/7/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWI-DEC12	733.00	F45754	1976-1212 SHANNON CREEK P

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99575	2/7/2013					Check Total	3,783.00		
99576	2/7/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		354-6020-456.72-05	40-85586-01	669.91	214172	PURCHASE ORDERS
	2/7/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		354-6020-456.72-05	40-85586-02	97.40	214172	PURCHASE ORDERS
	2/7/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-85679-01	173.96	214172	ELECTRICAL EQUIP & SUPPLY
	2/7/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-85679-02	28.02	214172	ELECTRICAL EQUIP & SUPPLY
99576	2/7/2013					Check Total	969.29		
99577	2/7/2013	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0047368	125.24	214158	PURCHASE ORDERS
99577	2/7/2013					Check Total	125.24		
99578	2/7/2013	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SCPAY00073714	84.00	214221	PURCHASE ORDERS
	2/7/2013	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SCPAY00073715	90.00	214221	PURCHASE ORDERS
99578	2/7/2013					Check Total	174.00		
99579	2/7/2013	9999999	MISC VENDOR - GMBA	Friends of the Burleson Public	104-0000-228.01-32	013113	812.38		OCT-DEC FRIENDS OF LIBRA
99579	2/7/2013					Check Total	812.38		
99580	2/7/2013	9999999	MISC VENDOR - GMBA	FARRELL ANIMAL HOSPITAL	001-4514-323.10-00	7099966	10.00		151847-LEIGH GODFREY RABI
99580	2/7/2013					Check Total	10.00		
99581	2/7/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 020613	17.66		PETTY CASH 02/03/13
	2/7/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 020613	50.00		PETTY CASH 02/03/13
	2/7/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 020613	300.00		PETTY CASH 02/03/13
	2/7/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 020613	30.00		PETTY CASH 02/03/13
99581	2/7/2013					Check Total	397.66		
99582	2/7/2013	5583	FIRST WESTERN TITLE		354-6020-456.32-07	12-04898-086	4,310.44	214763	PURCHASE ORDERS
99582	2/7/2013					Check Total	4,310.44		
99583	2/7/2013	5519	FLINN, JUANITA I		116-6019-453.43-01	384758	150.00	214509	PURCHASE ORDERS
99583	2/7/2013					Check Total	150.00		
99584	2/7/2013	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8746351	574.26	F45796	SIGN&MARKINGS;UTILITY WKR
99584	2/7/2013					Check Total	574.26		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99585	2/7/2013	2350	GATEWOOD ELECTRIC		420-8020-526.42-10	R11136	4,500.00	214679	PURCHASE ORDERS
99585	2/7/2013					Check Total	4,500.00		
99586	2/7/2013	4946	GLOBALSTAR LLC		001-3014-425.53-01	4471069	370.92	F45797	ACCT# 150089126
99586	2/7/2013					Check Total	370.92		
99587	2/7/2013	9999994	MISC VENDOR - MUNICIPAL COURT	GODLEY MUNICIPAL COURT	001-0000-229.02-00	077369	299.00		HART,HALI AMANDA 077369 0
99587	2/7/2013					Check Total	299.00		
99588	2/7/2013	241	GOLEMAN, JACK		001-3011-421.60-13	42500	91.92	F45822	UNIFORMS GOLEMAN
99588	2/7/2013					Check Total	91.92		
99589	2/7/2013	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	141767	2,913.52		TIRES AND TUBES
	2/7/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141768	92.95	214190	TIRES AND TUBES
	2/7/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141728	691.60	214190	TIRES AND TUBES
	2/7/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	141710	1,469.80	214735	TIRES AND TUBES
99589	2/7/2013					Check Total	5,167.87		
99590	2/7/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-000900	84.97	214492	CLOTHING & APPAREL
	2/7/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-000905	84.97	214492	CLOTHING & APPAREL
	2/7/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-000908	84.97	214492	CLOTHING & APPAREL
99590	2/7/2013					Check Total	254.91		
99591	2/7/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1300108	255.00	214665	FIRE PROTECTION EQUIP/SUP
	2/7/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1457771	200.00	214665	FIRE PROTECTION EQUIP/SUP
	2/7/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	145779A	200.00	214665	FIRE PROTECTION EQUIP/SUP
	2/7/2013	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1457791	800.00	214665	FIRE PROTECTION EQUIP/SUP
99591	2/7/2013					Check Total	1,455.00		
99592	2/7/2013	9999991	MISC VENDOR - ACCOUNTS REC	IESI	001-0000-115.00-00	1836	597.10		RAMACHER, TROY FRANCIS
99592	2/7/2013					Check Total	597.10		
99593	2/7/2013	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	35213	2,518.48	214733	EQUIP. MAINT. AUTO,TRUCK
99593	2/7/2013					Check Total	2,518.48		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99594	2/7/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2519574	29.55	F45813	MOTOR VEHICLE REPORTS (3)
	2/7/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2519574	7.50	F45813	ACCESS FEE
99594	2/7/2013					Check Total	37.05		
99595	2/7/2013	1009	INTERN'L ASSOC OF CHIEFS OF		001-3011-421.50-01	1001048182	120.00	F45818	IACP DUES 2013 SANDIFER
99595	2/7/2013					Check Total	120.00		
99596	2/7/2013	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	INV0245804	169.00	F45842	09 IRC COMMENTARY COMBO
	2/7/2013	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	INV0245804	99.00	F45842	09 IBC COMMENTARY VOL I
	2/7/2013	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	INV0245804	16.00	F45842	SHIPPING & HANDLING
99596	2/7/2013					Check Total	284.00		
99597	2/7/2013	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S5349002.001	267.86	214157	PURCHASE ORDERS
	2/7/2013	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	S5349002.001	131.93	214157	PURCHASE ORDERS
99597	2/7/2013					Check Total	399.79		
99598	2/7/2013	9999999	MISC VENDOR - GMBA	JENNIFER PETERSON	115-0000-228.01-82	0701200076845	125.00		REFUND-RED LIGHT CAMERA F
99598	2/7/2013					Check Total	125.00		
99599	2/7/2013	9999999	MISC VENDOR - GMBA	JERRY ALLEN	001-1412-411.50-03	BACC-876605	30.00	F45844	J ALLEN REIMB BACC LUNCHE
99599	2/7/2013					Check Total	30.00		
99600	2/7/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	01/30/2013	16.00	F45794	ABSTRACT 181 TRACT 5B - R
	2/7/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	01/30/2013	16.00	F45794	ABSTRACT 181 TRACT 5B - R
99600	2/7/2013					Check Total	32.00		
99601	2/7/2013	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES0113	5,080.00		SUD FEES-JAN 2013
99601	2/7/2013					Check Total	5,080.00		
99602	2/7/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCSUD020613	7,384.48		WATER CHRGS JAN 2013
99602	2/7/2013					Check Total	7,384.48		
99603	2/7/2013	309	JOHNSON CSO		001-0000-229.02-00	13/0318	500.00		CASH BOND BEDFORD,CECIL
99603	2/7/2013					Check Total	500.00		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99604	2/7/2013	309	JOHNSON CSO		001-0000-229.02-00	13/0270	1,012.00		CAPIAS PRO FINE M20120012
99604	2/7/2013						Check Total	1,012.00	
99605	2/7/2013	9999995	MISC VENDOR - PARKS & REC	Krystle Martin	116-0000-201.08-03	000000120490	75.00		
99605	2/7/2013						Check Total	75.00	
99606	2/7/2013	2673	KMP GRAPHICS		502-8211-559.74-38	307430	678.11	214756	EQUIP. MAINT. AUTO,TRUCK
	2/7/2013	2673	KMP GRAPHICS		502-8211-559.74-38	307431	678.11	214756	EQUIP. MAINT. AUTO,TRUCK
99606	2/7/2013						Check Total	1,356.22	
99607	2/7/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38326	3.54	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57593	160.58	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57599	27.00	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-12	65406	201.99	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57845	6.84	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57018	3.21	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57106	59.94	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57229	89.23	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57233	12.65	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57698	13.27	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	15952	130.30	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57212	11.37	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57229	47.44	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57362	8.70	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	57392	28.22	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12435	27.25	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57661	4.26	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57514	45.56	214173	ELECTRICAL EQUIP & SUPPLY
	2/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	37178	28.39	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	65946	53.94	214173	PURCHASE ORDERS
	2/7/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57069	129.94	214173	ELECTRICAL EQUIP & SUPPLY
	2/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	09271	13.93	214173	PURCHASE ORDERS
99607	2/7/2013						Check Total	1,107.55	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99608	2/7/2013	3648	LYNCH, JANA		001-1099-419.35-01	696	510.00	214240	PURCHASE ORDERS
	2/7/2013	3648	LYNCH, JANA		401-1041-512.35-01	696	90.00	214240	PURCHASE ORDERS
99608	2/7/2013						600.00		Check Total
99609	2/7/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	384785	79.95	214193	EQUIP. MAINT. AUTO,TRUCK
	2/7/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	384223	787.38	214193	EQUIP. MAINT. AUTO,TRUCK
99609	2/7/2013						867.33		Check Total
99610	2/7/2013	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	58769	245.67		COLLECTION AGENCY FEE JAN
99610	2/7/2013						245.67		Check Total
99611	2/7/2013	788	MIDWEST RADAR & EQUIPMENT		001-3011-421.60-11	149012	332.50	F45829	TUNING FORK
99611	2/7/2013						332.50		Check Total
99612	2/7/2013	5558	MMI PROFESSIONAL SERVICES, INC		402-8012-521.55-01	IMMT004232	2,500.00	214759	PURCHASE ORDERS
99612	2/7/2013						2,500.00		Check Total
99613	2/7/2013	4980	MOUNTAIN VALLEY COUNTRY CLUB, INC.		001-3012-422.60-09	020613	1,355.50	F45841	FIREFIGHTERS AWARDS BANQU
99613	2/7/2013						1,355.50		Check Total
99614	2/7/2013	4683	NATIONAL PEN TENNESSEE, LLC		001-3011-421.62-05	106738257	293.40	214708	PURCHASE ORDERS
99614	2/7/2013						293.40		Check Total
99615	2/7/2013	2066	NFPA		501-4051-543.50-01	5690789X	165.00	F45802	MEMBERSHIP
99615	2/7/2013						165.00		Check Total
99616	2/7/2013	2658	NIKE GOLF		402-8012-521.90-05	947569871	867.72	214268	PURCHASE ORDERS
	2/7/2013	2658	NIKE GOLF		402-8012-521.90-05	947636348	404.19	214268	PURCHASE ORDERS
	2/7/2013	2658	NIKE GOLF		402-8012-521.90-05	947679541	0.75	214268	PURCHASE ORDERS
	2/7/2013	2658	NIKE GOLF		402-8012-521.90-05	947679542	8.25	214268	PURCHASE ORDERS
99616	2/7/2013						1,280.91		Check Total
99617	2/7/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	1363	300.00	F45821	TRAINING CLASS 01/14/13 P
99617	2/7/2013						300.00		Check Total

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99618	2/7/2013	368	OFFICE DEPOT		001-1611-451.60-01	641694072001	71.66	214155	PURCHASE ORDERS
	2/7/2013	368	OFFICE DEPOT		001-1015-412.60-01	641743376001	84.67	214155	PURCHASE ORDERS
	2/7/2013	368	OFFICE DEPOT		401-4041-511.60-01	642617904001	13.47	214155	PURCHASE ORDERS
	2/7/2013	368	OFFICE DEPOT		401-4041-511.60-01	642770090001	4.90	214155	PURCHASE ORDERS
	2/7/2013	368	OFFICE DEPOT		001-3011-421.60-01	642842766001	221.93	214155	PURCHASE ORDERS
	2/7/2013	368	OFFICE DEPOT		001-3011-421.60-01	642875223001	30.40	214155	PURCHASE ORDERS
99618	2/7/2013					Check Total	427.03		
99619	2/7/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	80958467	63.80	214521	PURCHASE ORDERS
99619	2/7/2013					Check Total	63.80		
99620	2/7/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	020213PAMTA	709.16	F45857	TAP,BALLET, TUMBLE SESSIO
99620	2/7/2013					Check Total	709.16		
99621	2/7/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	020513	106.26	F45839	ACCT# 09517280
99621	2/7/2013					Check Total	106.26		
99622	2/7/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	37548	85.00	214198	EQUIP. MAINT. AUTO,TRUCK
99622	2/7/2013					Check Total	85.00		
99623	2/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	013113PB	38.70		MILEAGE REIMB 1/1-1/31/13
	2/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	123112PB	22.48		MILEAGE REIMB 12/1-12/31
99623	2/7/2013					Check Total	61.18		
99624	2/7/2013	9999999	MISC VENDOR - GMBA	PET SHOTS FOR LESS d.b.a	001-4514-323.10-00	7091187	10.00		13-009 KELLY ROBERTS RABI
99624	2/7/2013					Check Total	10.00		
99625	2/7/2013	4943	POTTER, BRETT		116-6017-453.55-08	013113BRPO	619.14	F45859	TAE KWON DO SESSION PAY 1
99625	2/7/2013					Check Total	619.14		
99626	2/7/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	405552	124.23	214246	PURCHASE ORDERS
99626	2/7/2013					Check Total	124.23		
99627	2/7/2013	5022	REO OVERALL INC		001-5013-436.43-03	1674	39.00	214300	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99627	2/7/2013					Check Total	39.00		
99628	2/7/2013	3992	REVIS, JOANNA		116-6017-453.55-08	013113JOREV	7.80	F45858	BODYWORKS SESSION PAY 1/1
99628	2/7/2013					Check Total	7.80		
99629	2/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00031802	139.50	214156	PURCHASE ORDERS
	2/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00033394	257.71	214156	PURCHASE ORDERS
	2/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00033824	93.71	214156	PURCHASE ORDERS
99629	2/7/2013					Check Total	490.92		
99630	2/7/2013	5564	S.D.W. ENTERPRISES INC.		001-3012-422.74-02	BFDAM	12,441.10	214133	AUTO MAJOR TRANSPORTATION
	2/7/2013	5564	S.D.W. ENTERPRISES INC.		102-0000-562.74-02	BFDAM	4,541.90	214133	AUTO MAJOR TRANSPORTATION
	2/7/2013	5564	S.D.W. ENTERPRISES INC.		102-0000-228.01-29	BFDAM	4,541.90		RSRF 102
	2/7/2013	5564	S.D.W. ENTERPRISES INC.		102-0000-381.01-29	BFDAM	-4,541.90		RSRF 102
99630	2/7/2013					Check Total	16,983.00		
99631	2/7/2013	448	SECRETARY OF STATE		001-1099-419.55-03	020413	21.00	F45845	NOTARY RENAWAL GINGER ALL
99631	2/7/2013					Check Total	21.00		
99632	2/7/2013	5439	SERVICE FIRST		116-6017-453.42-10	130125-8	155.00	214334	PURCHASE ORDERS
99632	2/7/2013					Check Total	155.00		
99633	2/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	SHELBY WELCH	001-4514-434.50-03	949	296.69		CASH ADV TRAVEL 2/11/13
99633	2/7/2013					Check Total	296.69		
99634	2/7/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	020613TASPA	140.13	F45855	DANCE OFF INCHES SESSION
99634	2/7/2013					Check Total	140.13		
99635	2/7/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000812078	120.87	214201	EQUIP. MAINT. AUTO,TRUCK
99635	2/7/2013					Check Total	120.87		
99636	2/7/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3308	1,595.00	214237	PURCHASE ORDERS
99636	2/7/2013					Check Total	1,595.00		
99637	2/7/2013	497	TALEM INC		401-4042-511.55-07	INV-52733	70.00	F45804	BOD-5 DAY (X2)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99637...	2/7/2013	497	TALEM INC		401-4042-511.55-07	INV-52733	40.00	F45804	TSS SAMPLE TESTING (X2)
	2/7/2013	497	TALEM INC		401-4042-511.55-07	INV-52769	70.00	F45805	BOD-5 DAY (X2)
	2/7/2013	497	TALEM INC		401-4042-511.55-07	INV-52769	40.00	F45805	TSS SAMPLE TESTING (X2)
	2/7/2013	497	TALEM INC		401-4042-511.55-07	INV-52772	35.00	F45806	BOD-5 DAY
	2/7/2013	497	TALEM INC		401-4042-511.55-07	INV-52772	20.00	F45806	TSS SAMPLE TESTING
	2/7/2013	497	TALEM INC		401-4042-511.55-07	INV-52778	150.00	F45807	OIL & GREASE TEST (X2)
99637	2/7/2013					Check Total	425.00		
99638	2/7/2013	2874	TARRANT COUNTY FIRE CHIEFS		001-3012-422.50-01	2013 TCFA	130.00	F45828	VENDER # 1418 TCFA 2013
99638	2/7/2013					Check Total	130.00		
99639	2/7/2013	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	12/4200	900.00	F45823	SEXUAL ASSAULT EXAM 12/4
	2/7/2013	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	12/004032	900.00	F45825	SEXUAL ASSAULT EXAM 12/40
99639	2/7/2013					Check Total	1,800.00		
99640	2/7/2013	500	TARRANT CSO		001-0000-229.02-00	1185799	250.00		CASH BOND #1185799
99640	2/7/2013					Check Total	250.00		
99641	2/7/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19100030	109.80	214269	PURCHASE ORDERS
	2/7/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19100031	994.39	214269	PURCHASE ORDERS
	2/7/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19107085	739.49	214269	PURCHASE ORDERS
	2/7/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19107086	2,329.02	214269	PURCHASE ORDERS
	2/7/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19116223	153.35	214269	PURCHASE ORDERS
99641	2/7/2013					Check Total	4,326.05		
99642	2/7/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	013113	255.00	F45798	FIRE INSP ADV & MAST, AND
	2/7/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	020113	170.00	F45800	FIRE PROT ADV, WILDLAND P
99642	2/7/2013					Check Total	425.00		
99643	2/7/2013	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DPS	001-3011-421.60-01	CR11212-0104	2.00	F45817	CCH REQUEST
99643	2/7/2013					Check Total	2.00		
99644	2/7/2013	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		401-4042-511.41-11	5957	72.10	214745	PURCHASE ORDERS
99644	2/7/2013					Check Total	72.10		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99645	2/7/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	97451013	337.06	214179	PURCHASE ORDERS
99645	2/7/2013					Check Total	337.06		
99646	2/7/2013	1108	THE STAR GROUP		001-3011-421.55-08	013113	68.00	F45830	SEXUAL OFFENDER NOTICE
99646	2/7/2013					Check Total	68.00		
99647	2/7/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	15599	60.40	214346	MISCELLANEOUS SERVICES
99647	2/7/2013					Check Total	60.40		
99648	2/7/2013	2498	TITLEIST		402-8012-521.90-05	6084706	-571.42	F45743	CREDIT MEMO
	2/7/2013	2498	TITLEIST		402-8012-521.90-05	1247182	300.58	214547	PURCHASE ORDERS
	2/7/2013	2498	TITLEIST		402-8012-521.90-05	1232137	529.80	214547	PURCHASE ORDERS
	2/7/2013	2498	TITLEIST		402-8012-521.90-05	1265194	139.29	214547	PURCHASE ORDERS
	2/7/2013	2498	TITLEIST		402-8012-521.90-05	1252805	1,779.50	214774	PURCHASE ORDERS
	2/7/2013	2498	TITLEIST		402-8012-521.90-05	6086691	-2,109.00	F45835	CREDIT MEMO
99648	2/7/2013					Check Total	68.75		
99649	2/7/2013	2379	TML IEBP		001-0000-202.04-02	02052013	23,960.36		STOPLOSS AGGREGATE
	2/7/2013	2379	TML IEBP		110-0000-202.04-02	02052013	469.22		STOPLOSS AGGREGATE
	2/7/2013	2379	TML IEBP		116-0000-202.04-02	02052013	1,209.76		STOPLOSS AGGREGATE
	2/7/2013	2379	TML IEBP		401-0000-202.04-02	02052013	2,057.03		STOPLOSS AGGREGATE
	2/7/2013	2379	TML IEBP		402-0000-202.04-02	02052013	1,217.54		STOPLOSS AGGREGATE
	2/7/2013	2379	TML IEBP		501-0000-202.04-02	02052013	302.44		STOPLOSS AGGREGATE
	2/7/2013	2379	TML IEBP		504-0000-202.04-02	02052013	1,006.27		STOPLOSS AGGREGATE
	2/7/2013	2379	TML IEBP		001-0000-202.04-18	02052013	3,599.60		LIFE INSURANCE
	2/7/2013	2379	TML IEBP		110-0000-202.04-18	02052013	23.20		LIFE INSURANCE
	2/7/2013	2379	TML IEBP		116-0000-202.04-18	02052013	295.90		LIFE INSURANCE
	2/7/2013	2379	TML IEBP		401-0000-202.04-18	02052013	355.60		LIFE INSURANCE
	2/7/2013	2379	TML IEBP		402-0000-202.04-18	02052013	71.20		LIFE INSURANCE
	2/7/2013	2379	TML IEBP		501-0000-202.04-18	02052013	98.20		LIFE INSURANCE
	2/7/2013	2379	TML IEBP		504-0000-202.04-18	02052013	54.50		LIFE INSURANCE
	2/7/2013	2379	TML IEBP		001-0000-202.04-19	02052013	9,527.49		FLEXIBLE SPENDING
	2/7/2013	2379	TML IEBP		110-0000-202.04-19	02052013	166.67		FLEXIBLE SPENDING
	2/7/2013	2379	TML IEBP		116-0000-202.04-19	02052013	225.01		FLEXIBLE SPENDING

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99649...	2/7/2013	2379	TML IEBP		401-0000-202.04-19	02052013	1,251.23		FLEXIBLE SPENDING
	2/7/2013	2379	TML IEBP		402-0000-202.04-19	02052013	250.00		FLEXIBLE SPENDING
	2/7/2013	2379	TML IEBP		504-0000-202.04-19	02052013	385.02		FLEXIBLE SPENDING
	2/7/2013	2379	TML IEBP		001-0000-202.04-22	02052013	1,608.84		EMPLOYEE LTD
	2/7/2013	2379	TML IEBP		116-0000-202.04-22	02052013	45.32		EMPLOYEE LTD
	2/7/2013	2379	TML IEBP		401-0000-202.04-22	02052013	112.52		EMPLOYEE LTD
	2/7/2013	2379	TML IEBP		402-0000-202.04-22	02052013	116.91		EMPLOYEE LTD
	2/7/2013	2379	TML IEBP		501-0000-202.04-22	02052013	27.48		EMPLOYEE LTD
	2/7/2013	2379	TML IEBP		504-0000-202.04-22	02052013	64.31		EMPLOYEE LTD
	2/7/2013	2379	TML IEBP		001-1098-419.52-13	02052013	8,016.22	F45838	TML ADMIN FEE
	2/7/2013	2379	TML IEBP		001-1015-412.55-08	02052013	351.50	F45838	FLEX SPENDING FEE
99649	2/7/2013					Check Total	56,869.34		
99650	2/7/2013	1242	TRINITY INDUSTRIES		001-4017-432.41-05	HS518568	1,280.00	214687	METALS,BARS,PLATES,RODS
99650	2/7/2013					Check Total	1,280.00		
99651	2/7/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1680558	203.80	214331	PURCHASE ORDERS
99651	2/7/2013					Check Total	203.80		
99652	2/7/2013	4240	US BANK		201-0000-471.84-03	3316511	400.00	F45848	108053000 06 GO BONDS-ADM
	2/7/2013	4240	US BANK		201-0000-471.84-03	3316509	116.00	F45849	108053000 06 CO BONDS-ADM
	2/7/2013	4240	US BANK		202-0000-471.84-03	3316509	80.00	F45849	108053000 06 CO BONDS-ADM
	2/7/2013	4240	US BANK		401-2042-513.84-03	3316509	204.00	F45849	108053000 06 CO BONDS-ADM
99652	2/7/2013					Check Total	800.00		
99653	2/7/2013	9999995	MISC VENDOR - PARKS & REC	Vivian Builtron	116-0000-201.08-03	000000120484	75.00		
99653	2/7/2013					Check Total	75.00		
99654	2/7/2013	3430	VSP		001-0000-202.04-17	02042013	1,574.46		FEBRUARY VSP
	2/7/2013	3430	VSP		116-0000-202.04-17	02042013	115.88		FEBRUARY VSP
	2/7/2013	3430	VSP		401-0000-202.04-17	02042013	95.62		FEBRUARY VSP
	2/7/2013	3430	VSP		402-0000-202.04-17	02042013	76.78		FEBRUARY VSP
	2/7/2013	3430	VSP		501-0000-202.04-17	02042013	39.10		FEBRUARY VSP
	2/7/2013	3430	VSP		504-0000-202.04-17	02042013	60.78		FEBRUARY VSP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99654...	2/7/2013	3430	VSP		001-0000-202.04-17	02042013	18.84		FEBRUARY VSP
99654	2/7/2013					Check Total	1,981.46		
99655	2/7/2013	9999993	MISC VENDOR - UTILITY BILLING	WELLS, SANDRA & DEREK	401-0000-275.30-00	000051563	135.00		MANUAL DEPOSIT REFUND
99655	2/7/2013					Check Total	135.00		
99656	2/7/2013	3053	WESTERN-BRW		001-3011-421.60-01	17004550601	107.20	214160	PURCHASE ORDERS
99656	2/7/2013					Check Total	107.20		
99657	2/7/2013	5541	WHITNEY, TRINA		116-6017-453.55-08	020613TRWHI	126.75	F45854	TURBO KICK SESSION PAY 1/
99657	2/7/2013					Check Total	126.75		
99658	2/7/2013	9999999	MISC VENDOR - GMBA	WILLIAMSON COUNTY SHERIFF DEPT	001-0000-229.02-00	13/0423	500.00		CASH BOND WT#12026322
99658	2/7/2013					Check Total	500.00		
99659	2/7/2013	2519	XEROX CORP		402-8012-521.40-04	066273957	53.37	214364	PURCHASE ORDERS
99659	2/7/2013					Check Total	53.37		
99660	2/7/2013	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL46536	580.30	214205	AUTO & TRUCK MAINT. ITEMS
99660	2/7/2013					Check Total	580.30		
						Grand Total	722,607.85		