

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1083	2/14/2013	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	12-2012A	-310.22	F45880	DEC ADJ.
	2/14/2013	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	12-2012A	-111.00	F45880	DEC ADJ.
	2/14/2013	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	12-2012A	1,496.30	F45880	DEC ADJ.
	2/14/2013	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	12-2012A	-3.00	F45880	DEC. ADJ.
1083	2/14/2013					Check Total	1,072.08		
1084	2/14/2013	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15586288	19,297.85		SALES TAX JAN 2013
	2/14/2013	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15586288	1,465.00		SALES TAX JAN 2013
	2/14/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15586288	-78.84		SALES TAX JAN 2013
	2/14/2013	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15586288	-1,260.61		SALES TAX JAN 2013
	2/14/2013	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15586288	-1,260.61		SALES TAX JAN 2013
	2/14/2013	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15586288	-2,524.85		SALES TAX JAN 2013
	2/14/2013	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15586288	37.28		SALES TAX JAN 2013
	2/14/2013	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15586288	14.88		SALES TAX JAN 2013
1084	2/14/2013					Check Total	15,690.10		
1085	2/14/2013	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15586265	394.24	F45912	MIXED BEVERAGE TAXES FOR
1085	2/14/2013					Check Total	394.24		
1086	2/14/2013	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1963	1,700.00	214296	FINANCIAL SERVICES
1086	2/14/2013					Check Total	1,700.00		
99661	2/14/2013	8	ABC CLEANERS		001-3011-421.62-01	9504	42.25	214165	PURCHASE ORDERS
	2/14/2013	8	ABC CLEANERS		001-3011-421.62-01	9569	55.25	214165	PURCHASE ORDERS
99661	2/14/2013					Check Total	97.50		
99662	2/14/2013	3903	ACCURINT		001-3015-423.53-02	20130131	130.00	F45868	TRACKING SERVICES JANUARY
99662	2/14/2013					Check Total	130.00		
99663	2/14/2013	5574	AMERICAN SHREDDING, INC.		001-1413-412.35-02	DAL2154	75.00	214415	PURCHASE ORDERS
99663	2/14/2013					Check Total	75.00		
99664	2/14/2013	4205	AMERICAN TOWER LP		504-1511-412.40-12	1406571	999.00	214308	PURCHASE ORDERS
99664	2/14/2013					Check Total	999.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99665	2/14/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200217253	1,295.81	214288	ROAD/HWY MATERIALS ASPHLT
99665	2/14/2013					Check Total	1,295.81		
99666	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	BALL, BILLY	401-0000-275.30-00	000020675	87.14		FINAL BILL REFUND
99666	2/14/2013					Check Total	87.14		
99667	2/14/2013	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4858	1,026.00	F45865	FLEX RUN-OFF ADMIN SVCS F
99667	2/14/2013					Check Total	1,026.00		
99668	2/14/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 01/13	129.63		WTR SRV 12/26-01/24/13
99668	2/14/2013					Check Total	129.63		
99669	2/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BIRCHIE STILLWAGONER	001-3011-421.50-03	012613BS	224.00		TRAVEL REIMB 1/26-2/01/13
99669	2/14/2013					Check Total	224.00		
99670	2/14/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	9065	8,005.20	213983	ENGINEERING SERVICES
99670	2/14/2013					Check Total	8,005.20		
99671	2/14/2013	4201	BLUEBONNET RESOURCE CONSERVATION		001-4515-434.50-01	021113	200.00	F45882	MEMBERSHIP DUE-JOHNSON &
99671	2/14/2013					Check Total	200.00		
99672	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	BROCK, CURTIS	401-0000-275.30-00	000025959	67.31		FINAL BILL REFUND
99672	2/14/2013					Check Total	67.31		
99673	2/14/2013	1744	BRODART CO		104-0000-564.69-01	B2716546	14.81	214231	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		104-0000-564.69-01	B2716911	14.64	214231	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		104-0000-564.69-01	B2719619	14.65	214231	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2716545	383.55	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2716651	14.11	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2716910	14.62	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2717161	14.68	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2718315	99.26	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2719618	31.61	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		104-0000-564.69-01	B2696260	42.57	214231	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		104-0000-564.69-01	B2704725	16.78	214231	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99673...	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2704707	7.77	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2705818	24.00	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2705820	44.24	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2711644	8.76	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2713740	45.72	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		001-1611-451.69-01	B2715358	297.79	214232	PURCHASE ORDERS
	2/14/2013	1744	BRODART CO		104-0000-381.01-73	B2716546	-44.10		RSRF 104
	2/14/2013	1744	BRODART CO		104-0000-228.01-73	B2716546	44.10		RSRF 104
	2/14/2013	1744	BRODART CO		104-0000-381.01-73	B2696260	-59.35		RSRF 104
	2/14/2013	1744	BRODART CO		104-0000-228.01-73	B2696260	59.35		RSRF 104
99673	2/14/2013					Check Total	1,089.56		
99674	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	BRUNER, THOMAS & DANA	401-0000-275.30-00	000042279	6.99		FINAL BILL REFUND
99674	2/14/2013					Check Total	6.99		
99675	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	CAVAZOS, DEBORAH	401-0000-275.30-00	000048189	10.97		FINAL BILL REFUND
99675	2/14/2013					Check Total	10.97		
99676	2/14/2013	1958	CHIEF SUPPLY		001-3011-421.60-11	196755	100.94	214772	PURCHASE ORDERS
	2/14/2013	1958	CHIEF SUPPLY		001-3011-421.60-13	132932	36.48	214794	PURCHASE ORDERS
99676	2/14/2013					Check Total	137.42		
99677	2/14/2013	111	CITY OF ALVARADO		001-0000-229.02-00	13/0432	420.00		CASH BOND 10311201,103112
99677	2/14/2013					Check Total	420.00		
99678	2/14/2013	119	CITY OF DALLAS		001-0000-229.02-00	C1900968713	447.20		CASH BOND EVERETT,DONTE
99678	2/14/2013					Check Total	447.20		
99679	2/14/2013	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	K0335365-1,2	480.00		CASH BOND DONTE,EVERETT 1
99679	2/14/2013					Check Total	480.00		
99680	2/14/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	390772	30,175.20	214281	PURCHASE ORDER
99680	2/14/2013					Check Total	30,175.20		
99681	2/14/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1076	130.00	214654	ENGINEERING SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99681...	2/14/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1063	130.00	214654	ENGINEERING SERVICES
99681	2/14/2013					Check Total	260.00		
99682	2/14/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817567-IN	120.00	214236	PURCHASE ORDERS
99682	2/14/2013					Check Total	120.00		
99683	2/14/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31301517	174.29	214170	PURCHASE ORDERS
	2/14/2013	2746	DFW COMMUNICATIONS INC		001-3012-422.42-06	31301616	205.00	214705	EQUIP MAINT & REPAIR SERV
99683	2/14/2013					Check Total	379.29		
99684	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	DIDIER, MICHAEL & MELISSA	401-0000-275.30-00	000047223	66.71		FINAL BILL REFUND
99684	2/14/2013					Check Total	66.71		
99685	2/14/2013	4513	DUNN CPR		001-3012-422.50-03	8236	95.00	F45872	INVOICE# 8236
99685	2/14/2013					Check Total	95.00		
99686	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	EMERGENCO ASSETS, LLC	401-0000-275.30-00	000054467	83.25		949 HOLLOW CREEK-FINAL RE
99686	2/14/2013					Check Total	83.25		
99687	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	EPPS, SONJA	401-0000-275.30-00	000050791	8.01		FINAL BILL REFUND
99687	2/14/2013					Check Total	8.01		
99688	2/14/2013	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT414531	4.94	214188	AUTO & TRUCK MAINT. ITEMS
99688	2/14/2013					Check Total	4.94		
99689	2/14/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 021213	26.75		PETTY CASH 02/13/13
	2/14/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 021213	20.00		PETTY CASH 02/13/13
	2/14/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		456-7227-516.70-02	PC 021213	20.00		PETTY CASH 02/13/13
99689	2/14/2013					Check Total	66.75		
99690	2/14/2013	229	GALE GROUP INC		001-1611-451.69-01	98642842	157.44	214258	PURCHASE ORDERS
99690	2/14/2013					Check Total	157.44		
99691	2/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	GINGER ALLEN	001-1015-412.50-08	021213GA	96.90		MILEAGE REIMB 1/7-2/12/13
	2/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	GINGER ALLEN	001-1015-412.50-08	113012GA	10.32		MILEAGE REIMB OCT-NOV2012

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99691	2/14/2013					Check Total	107.22		
99692	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	GLENN THURMAN, INC	401-0000-275.30-00	000051083	1,145.45		FINAL BILL REFUND
99692	2/14/2013					Check Total	1,145.45		
99693	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	GRAHAM REO, INC.	401-0000-275.30-00	000035817	90.36		1015 TYLER JAMES-FINAL RE
99693	2/14/2013					Check Total	90.36		
99694	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	GREEN, ELIZABETH K & SCOTT	401-0000-275.30-00	000054425	57.48		FINAL BILL REFUND
99694	2/14/2013					Check Total	57.48		
99695	2/14/2013	1381	GUEST SERVICES		001-3012-422.50-03	021313	300.48	F45906	MEAL TICKET - SHELBY STON
99695	2/14/2013					Check Total	300.48		
99696	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	GUNTER, BROOKE & DREW	401-0000-275.30-00	000053437	76.19		FINAL BILL REFUND
99696	2/14/2013					Check Total	76.19		
99697	2/14/2013	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219863626	1,120.00	214303	PURCHASE ORDER
99697	2/14/2013					Check Total	1,120.00		
99698	2/14/2013	5481	HSA BANK		001-1015-412.55-19	2187999	62.50	F45889	HSA FEES FOR EES BANK ACC
99698	2/14/2013					Check Total	62.50		
99699	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	ILIFF, TERRY L & EDITH M	401-0000-275.30-00	000027563	88.26		MANUAL CHECK(OVERPAID)
99699	2/14/2013					Check Total	88.26		
99700	2/14/2013	4045	INSITE AMENITIES LP		354-6020-456.71-03	386	58,380.50	214222	PURCHASE ORDERS
99700	2/14/2013					Check Total	58,380.50		
99701	2/14/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003028	1,968.69	214224	PURCHASE ORDERS
99701	2/14/2013					Check Total	1,968.69		
99702	2/14/2013	4137	JACK IN THE BOX		001-3011-421.62-01	JB013113	328.43	214244	PURCHASE ORDERS
99702	2/14/2013					Check Total	328.43		
99703	2/14/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000143	2,973.00	214290	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99703...	2/14/2013	4282	JASCO SERVICES		001-4017-432.41-03	272138	2,018.40	214290	BLDG CONSTRUC. SERVICES-
	2/14/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000144	4,779.89	214290	BLDG CONSTRUC. SERVICES-
99703	2/14/2013					Check Total	9,771.29		
99704	2/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY DAVIS	001-3011-421.60-13	254593	74.99	F45862	UNIFORM BOOTS DAVIS
99704	2/14/2013					Check Total	74.99		
99705	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	JENNINGS WALL SYSTEM	401-0000-275.30-00	000055873	1,670.55		FINAL BILL REFUND
99705	2/14/2013					Check Total	1,670.55		
99706	2/14/2013	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2870530	345.70	F45873	ACCT# 00015027
99706	2/14/2013					Check Total	345.70		
99707	2/14/2013	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	001-5012-322.10-10	12-00002830 BON	100.00		
99707	2/14/2013					Check Total	100.00		
99708	2/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1412-411.50-12	950	272.02		CASH ADV 2/24-2/26/13
99708	2/14/2013					Check Total	272.02		
99709	2/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MERISSA OLVERA	001-3015-423.50-03	020613MO	60.62		MILEAGE REIMB 2/06/13
	2/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MERISSA OLVERA	001-3015-423.50-03	020413MO	60.62		MILEAGE REIMB 2/04/13
99709	2/14/2013					Check Total	121.24		
99710	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	MERONEY, A LEATHERWOOD & KIRK	401-0000-275.30-00	000036771	21.06		FINAL BILL REFUND
99710	2/14/2013					Check Total	21.06		
99711	2/14/2013	1605	NEOPOST USA INC		001-2013-413.42-01	49563469	1,405.90	214349	PURCHASE ORDERS
	2/14/2013	1605	NEOPOST USA INC		001-2013-413.60-30	49563599	189.00	214795	PURCHASE ORDERS
99711	2/14/2013					Check Total	1,594.90		
99712	2/14/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.66-08	6732	1,175.00	214664	PURCHASE ORDERS
	2/14/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.66-08	6674	5,729.30	214664	PURCHASE ORDERS
99712	2/14/2013					Check Total	6,904.30		
99713	2/14/2013	2066	NFPA		001-3013-422.54-04	5714314X	1,165.50	F45871	NATIONAL FIRE CODES RENEW

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99713	2/14/2013					Check Total	1,165.50		
99714	2/14/2013	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	1511	50.00	F45876	TRAINING BYROM 1/31
99714	2/14/2013					Check Total	50.00		
99715	2/14/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-357801	10.78		AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-355683	8.99	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-355926	13.99	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-356029	152.65	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-357039	166.49	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-357048	130.02	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-357467	112.53	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-357700	9.97	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-358844	376.62	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-358861	-67.34	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-358946	427.73	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-358965	309.28	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-359090	87.96	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-359142	11.99	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-359652	267.10		HOSES, ALL KINDS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-361426	107.76		FUEL,OIL,GREASE, & LUBES
	2/14/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-361558	647.52		AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-359599	19.19	214197	HOSES, ALL KINDS
	2/14/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-359941	283.75	214197	PURCHASE ORDERS
	2/14/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-360770	29.99	214197	PURCHASE ORDERS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-361426	193.97	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-361540	36.32	214197	PURCHASE ORDERS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-361544	13.88	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-362646	24.41		AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-361066	9.65	214197	PURCHASE ORDERS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-361874	185.70	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-362646	20.12	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-362711	199.10	214197	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99715...	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-362806	-17.22	214197	AUTO & TRUCK MAINT. ITEMS
	2/14/2013	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398812D	-11.23		EARNBACK FOR DECEMBER 201
	2/14/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-362741	69.77	214197	AUTO & TRUCK MAINT. ITEMS
99715	2/14/2013					Check Total	3,831.44		
99716	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	OFFEI-DANSO, KWABENA	401-0000-275.30-00	000055735	47.11		FINAL BILL REFUND
99716	2/14/2013					Check Total	47.11		
99717	2/14/2013	368	OFFICE DEPOT		001-1411-412.60-01	643547514001	16.98	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-6015-459.60-01	640390720001	29.03	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-2011-413.60-01	214155	2.99	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-2011-413.60-01	641807901001	45.58	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-2011-413.60-01	641808110001	1.52	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	641905795001	8.19	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	641905850001	24.99	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-1015-412.60-01	642065187001	26.39	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	643320089001	174.46	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	643327088001	14.79	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	643370893001	26.04	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-1011-412.60-01	1549904589	4.69	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-1412-411.80-34	1549904589	43.68	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	644217857001	27.23	214155	PURCHASE ORDERS
	2/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	644482513001	42.18	214155	PURCHASE ORDERS
99717	2/14/2013					Check Total	488.74		
99718	2/14/2013	9999999	MISC VENDOR - GMBA	OPERATION VACCINATION	001-4514-323.10-00	7114445	10.00		AMBER CARPENTER-RABIES VA
99718	2/14/2013					Check Total	10.00		
99719	2/14/2013	9999999	MISC VENDOR - GMBA	OPERATION VACCINATION	001-4514-323.10-00	7078534	10.00		CURTIS JOHNSON-RABIES VAC
99719	2/14/2013					Check Total	10.00		
99720	2/14/2013	9999999	MISC VENDOR - GMBA	PARKER COUNTY SHERIFF OFFICE	001-3011-421.50-03	012413	10.00	F45894	TRAINING CLASS BYROM 01/2
99720	2/14/2013					Check Total	10.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
99721	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	PEOPLES, KENDRA	401-0000-275.30-00	000048833	4.54		FINAL BILL REFUND	
99721	2/14/2013						Check Total	4.54		
99722	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	PREMIER METROPOLITAN PROPERTIE	401-0000-275.30-00	000054575	93.30		962 CEDAR RIDGE-FINAL REF	
99722	2/14/2013						Check Total	93.30		
99723	2/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1201108597	164.39	214287	PURCHASE ORDERS	
	2/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201108670	76.76	214287	PURCHASE ORDERS	
	2/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201108632	110.99	214302	PURCHASE ORDER	
	2/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201088402	164,283.91	214278	PURCHASE ORDER	
99723	2/14/2013						Check Total	164,636.05		
99724	2/14/2013	5575	PROQUEST LLC		001-1611-451.53-02	70190122	1,500.00	214443	PURCHASE ORDERS	
99724	2/14/2013						Check Total	1,500.00		
99725	2/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RACHEL THEISEN	001-3015-423.50-03	020413RT	86.76		TRAVEL REIMB 2/04-02/05	
99725	2/14/2013						Check Total	86.76		
99726	2/14/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	173495	680.00	214289	ENGINEERING SERVICES	
99726	2/14/2013						Check Total	680.00		
99727	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, RHONDA	401-0000-275.30-00	000016533	70.46		FINAL BILL REFUND	
99727	2/14/2013						Check Total	70.46		
99728	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	SIMMONS, SUSAN	401-0000-275.30-00	000052505	59.03		FINAL BILL REFUND	
99728	2/14/2013						Check Total	59.03		
99729	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	SMELLEY, DAVID	401-0000-275.30-00	000002057	46.21		FINAL BILL REFUND	
99729	2/14/2013						Check Total	46.21		
99730	2/14/2013	9999995	MISC VENDOR - PARKS & REC	Tammy Carter	116-0000-201.08-03	000000121520	75.00			
99730	2/14/2013						Check Total	75.00		
99731	2/14/2013	497	TALEM INC		401-4042-511.55-07	INV-52949	70.00	F45866	BOD-5 DAY (X2)	
	2/14/2013	497	TALEM INC		401-4042-511.55-07	INV-52949	40.00	F45866	TSS SAMPLE TESTING	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99731...	2/14/2013	497	TALEM INC		401-4042-511.55-07	INV-52957	150.00	F45867	OIL & GREASE TESTING (X2)
99731	2/14/2013					Check Total	260.00		
99732	2/14/2013	919	TALON		001-3011-421.32-06	25.00	25.00	F45877	DUES TALON 2013
99732	2/14/2013					Check Total	25.00		
99733	2/14/2013	2323	TARRANT COUNTY MEDICAL		001-3011-421.62-02	36271	17.00	F45895	SEXUAL ASSAULT KIT
99733	2/14/2013					Check Total	17.00		
99734	2/14/2013	480	TARRANT TRUCK CENTER		501-4051-543.65-01	198592	29.54	214202	AUTO & TRUCK MAINT. ITEMS
99734	2/14/2013					Check Total	29.54		
99735	2/14/2013	2067	TEHA		001-4515-434.50-01	TEHA2013	40.00	F45902	2013 MEMBERSHIP RENEWAL N
99735	2/14/2013					Check Total	40.00		
99736	2/14/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	7119399	5.00		3434-GILMA AGUILAR GORMAN
99736	2/14/2013					Check Total	5.00		
99737	2/14/2013	1408	TEXAS COURT CLERKS ASSOCIATION		001-3015-423.50-01	TCCA2013	160.00	F45890	TCCA MEMBERSHIP 2013 CW/A
99737	2/14/2013					Check Total	160.00		
99738	2/14/2013	512	TEXAS DEPT OF STATE HEALTH SERVICES		001-3013-422.80-03	2013 REPORT	50.00	F45869	TEXAS TIER TWO REPORT
99738	2/14/2013					Check Total	50.00		
99739	2/14/2013	1575	TEXAS DEPT OF TRANSPORTATION		327-8605-439.70-02	LTR DTD 16JAN13	2,882.39	F45864	UTILITY ADJUSTMENT TO JCS
99739	2/14/2013					Check Total	2,882.39		
99740	2/14/2013	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	13-00183	456.00	F45884	MESSAGE FEES FOR JANUARY
99740	2/14/2013					Check Total	456.00		
99741	2/14/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060839545	17.50	214248	PURCHASE ORDERS
	2/14/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-1015-412.51-01	202486	285.00	F45887	DRUG/PHYSICAL TESTING FOR
99741	2/14/2013					Check Total	302.50		
99742	2/14/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	18476	406.48	214226	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99742	2/14/2013					Check Total	406.48		
99743	2/14/2013	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-03	020813	250.00	F45875	TRAINING CONF CHIEF 3/25-
	2/14/2013	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-01	021113	50.00	F45879	DUES 2013 C.AARON
99743	2/14/2013					Check Total	300.00		
99744	2/14/2013	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	1000610-02	100.00	F45863	TRAINING DUES 2013
99744	2/14/2013					Check Total	100.00		
99745	2/14/2013	1108	THE STAR GROUP		001-1411-412.80-38	420605	111.20	214239	PURCHASE ORDERS
	2/14/2013	1108	THE STAR GROUP		001-1015-412.51-02	01312013	89.70	F45888	UTILITY WKR:RECYCLE;STREE
	2/14/2013	1108	THE STAR GROUP		001-3013-422.50-02	BS 2013	34.99	F45870	BURLESON STAR RENEWAL
99745	2/14/2013					Check Total	235.89		
99746	2/14/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	1 2013	0.98	F45905	JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	1 2013	2.03	F45905	JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	1 2013	0.51	F45905	JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	1 2013	0.30	F45905	JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	1 2013	22.73	F45905	JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	1 2013	5,966.82		JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	1 2013	2.73	F45905	JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	1 2013	13.05		JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	1 2013	692.62		JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	1 2013	678.65		JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	1 2013	388.02		JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	1 2013	22.34		JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	1 2013	128.13		JANUARY WORKERS COMP REMI
	2/14/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	1 2013	33.09		JANUARY WORKERS COMP REMI
99746	2/14/2013					Check Total	7,952.00		
99747	2/14/2013	539	U S POST OFFICE		116-6017-453.54-01	22740	3,702.25	214723	PURCHASE ORDERS
	2/14/2013	539	U S POST OFFICE		001-2013-413.60-07	BAT710B1	1,160.00	F45891	SERVICE FEE TO P/UP MAIL
99747	2/14/2013					Check Total	4,862.25		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99748	2/14/2013	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110121302	50.00	F45885	NOTARY BOND-KATLYN MARTIN
99748	2/14/2013					Check Total	50.00		
99749	2/14/2013	3861	VPI INC.		504-1511-412.42-04	2012M-4608M8	1,985.00	214781	PURCHASE ORDERS
99749	2/14/2013					Check Total	1,985.00		
99750	2/14/2013	9999993	MISC VENDOR - UTILITY BILLING	WARREN, JENNA	401-0000-275.30-00	000055447	11.67		FINAL BILL REFUND
99750	2/14/2013					Check Total	11.67		
99751	2/14/2013	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	826578020	328.34	214245	PURCHASE ORDERS
99751	2/14/2013					Check Total	328.34		
99752	2/14/2013	3053	WESTERN-BRW		001-2013-413.60-30	17004597801	571.57	214160	PURCHASE ORDERS
	2/14/2013	3053	WESTERN-BRW		001-3015-423.60-01	17004622001	146.00	214767	PURCHASE ORDERS
99752	2/14/2013					Check Total	717.57		
99753	2/14/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	59121	21.68	F45899	30 % OF 72.26 W LIKE CITY
	2/14/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	59121	14.19	F45899	30 % OF 47.30 W LIKE CITY
	2/14/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	59121	12.89	F45899	30 % OF 42.97 M MENJIVAR
99753	2/14/2013					Check Total	48.76		
99754	2/14/2013	4282	JASCO SERVICES		354-6020-456.72-05	WEB000145	1,000.00	214137	PURCHASE ORDERS
	2/14/2013	4282	JASCO SERVICES		354-6020-456.72-08	WEB000145	2,000.00	214137	PURCHASE ORDERS
99754	2/14/2013					Check Total	3,000.00		
99755	2/14/2013	413	MOTOR & MOWER SUPPLY		001-6013-453.41-01	211885	5.90	214738	PURCHASE ORDERS
99755	2/14/2013					Check Total	5.90		
99756	2/14/2013	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	22795	800.00	F45886	MONTHLY BAC-T SAMPLING
99756	2/14/2013					Check Total	800.00		
8021513	2/15/2013	9999991	MISC VENDOR - ACCOUNTS REC	HICKS, RANDY	001-0000-115.00-00	MR Refund	477.95		HICKS, RANDY
8021513	2/15/2013					Check Total	477.95		
9021513	2/15/2013	9999991	MISC VENDOR - ACCOUNTS REC	CHERRY, ELAINE	001-0000-115.00-00	MR Refund	597.44		CHERRY, ELAINE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
9021513	2/15/2013					Check Total	597.44		
						Grand Total	348,774.17		