

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1115	3/28/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMERF032713	201.01	214330	PURCHASE ORDERS
	3/28/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	032613AMEPT	2,016.30	F46089	PERSONAL TRAINING SESSION
1115	3/28/2013					Check Total	2,217.31		
1116	3/28/2013	10	AFLAC		001-0000-202.04-05	20130308	414.94		PAYROLL SUMMARY
	3/28/2013	10	AFLAC		401-0000-202.04-05	20130308	12.05		PAYROLL SUMMARY
	3/28/2013	10	AFLAC		001-0000-202.04-05	20130322	371.64		PAYROLL SUMMARY
	3/28/2013	10	AFLAC		401-0000-202.04-05	20130322	12.05		PAYROLL SUMMARY
1116	3/28/2013					Check Total	810.68		
1117	3/28/2013	338	TMRS-ACH		001-0000-202.05-01	20130308	114,701.31		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		110-0000-202.05-01	20130308	1,572.37		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		116-0000-202.05-01	20130308	6,932.53		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		401-0000-202.05-01	20130308	10,140.76		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		402-0000-202.05-01	20130308	5,579.25		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		501-0000-202.05-01	20130308	2,348.76		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		504-0000-202.05-01	20130308	3,502.04		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		001-0000-202.05-01	20130322	114,407.18		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		110-0000-202.05-01	20130322	1,572.37		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		116-0000-202.05-01	20130322	7,090.54		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		401-0000-202.05-01	20130322	9,167.05		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		402-0000-202.05-01	20130322	6,165.21		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		501-0000-202.05-01	20130322	2,389.86		PAYROLL SUMMARY
	3/28/2013	338	TMRS-ACH		504-0000-202.05-01	20130322	3,502.04		PAYROLL SUMMARY
1117	3/28/2013					Check Total	289,071.27		
100349	3/28/2013	9999995	MISC VENDOR - PARKS & REC	Ashley Rutland	116-0000-201.08-03	000000127020	20.00		
100349	3/28/2013					Check Total	20.00		
100350	3/28/2013	8	ABC CLEANERS		001-3011-421.62-01	0584	22.75	214165	PURCHASE ORDERS
	3/28/2013	8	ABC CLEANERS		001-3011-421.62-01	0646	45.50	214165	PURCHASE ORDERS
100350	3/28/2013					Check Total	68.25		
100351	3/28/2013	5590	ALSCO		402-8012-521.60-02	LSHR83435	18.39	214530	PURCHASE ORDERS

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100351...	3/28/2013	5590	ALSCO		402-8015-521.55-13	LSHR83435	36.79	214530	PURCHASE ORDERS
100351	3/28/2013					Check Total	55.18		
100352	3/28/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	18142	679.00	214182	AUTO & TRUCK MAINT. ITEMS
100352	3/28/2013					Check Total	679.00		
100353	3/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	962	386.15		CASH ADV 4 TRAVEL 4/03
100353	3/28/2013					Check Total	386.15		
100354	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038429	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038424	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038426	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038447	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038455	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038465	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038474	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038506	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	3/28/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038303	95.35	214183	EQUIP. MAINT. AUTO,TRUCK
100354	3/28/2013					Check Total	388.10		
100355	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	ANDERSON, BRENDA	401-0000-275.30-00	000008623	131.80		FINAL BILL REFUND
100355	3/28/2013					Check Total	131.80		
100356	3/28/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200223829	2,839.56	214288	ROAD/HWY MATERIALS ASPHLT
	3/28/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200224728	2,975.43	214288	ROAD/HWY MATERIALS ASPHLT
	3/28/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200225079	1,914.73	214288	ROAD/HWY MATERIALS ASPHLT
100356	3/28/2013					Check Total	7,729.72		
100357	3/28/2013	4557	ARAMARK		001-4016-435.60-02	551-4221269	216.10	214292	PURCHASE ORDERS
100357	3/28/2013					Check Total	216.10		
100358	3/28/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403159	94.58		NATURAL GAS FEB/MARCH
	3/28/2013	3599	ATMOS ENERGY		001-4016-435.63-03	4403159	120.96		NATURAL GAS FEB/MARCH
	3/28/2013	3599	ATMOS ENERGY		001-6013-453.63-03	4403159	241.84		NATURAL GAS FEB/MARCH

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100358	3/28/2013					Check Total	457.38		
100359	3/28/2013	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	317222	97.52	214215	AUTO & TRUCK MAINT. ITEMS
100359	3/28/2013					Check Total	97.52		
100360	3/28/2013	52	BARROW ELECTRIC		001-4016-435.41-01	1024891	1,003.86	214883	ELECTRICAL EQUIP & SUPPLY
100360	3/28/2013					Check Total	1,003.86		
100361	3/28/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04684233	1,038.05	214178	PURCHASE ORDERS
100361	3/28/2013					Check Total	1,038.05		
100362	3/28/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 03/13	20.50		WATER SRV 02/20-03/21/13
100362	3/28/2013					Check Total	20.50		
100363	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	BING, KAREN & CHARLIE	401-0000-275.30-00	000008269	89.21		FINAL BILL REFUND
100363	3/28/2013					Check Total	89.21		
100364	3/28/2013	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	031513001592	166.00	214333	PURCHASE ORDERS
100364	3/28/2013					Check Total	166.00		
100365	3/28/2013	1744	BRODART CO		104-0000-564.69-01	B2760016	68.23	214231	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		104-0000-564.69-01	B2760041	48.07	214231	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		104-0000-564.69-01	B2760106	28.71	214231	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		104-0000-564.69-01	B2763322	81.31	214231	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		104-0000-564.69-01	B2763657	13.93	214231	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2758981	34.78	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2759886	44.00	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2759995	44.62	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2760040	67.23	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2760105	58.48	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2760181	52.36	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2760186	144.03	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2760222	30.10	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2760250	19.85	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B263656	213.63	214232	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100365...	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2763244	36.28	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2763257	49.09	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2763321	87.23	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2763368	29.49	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2763627	69.59	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2763996	9.83	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2765007	8.65	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2765070	32.57	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2765983	15.16	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2767276	52.78	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		001-1611-451.69-01	B2767678	158.04	214232	PURCHASE ORDERS
	3/28/2013	1744	BRODART CO		104-0000-228.01-73	B2760016	240.25		RSRF 104
	3/28/2013	1744	BRODART CO		104-0000-381.01-73	B2760016	-240.25		RSRF 104
100365	3/28/2013					Check Total	1,498.04		
100366	3/28/2013	5567	BURNS, LINDA A		001-1014-415.32-08	1236	9,000.00	214148	PURCHASE ORDERS
	3/28/2013	5567	BURNS, LINDA A		001-1014-415.32-08	1236	-9,000.00		PURCHASE ORDERS 214148
	3/28/2013	5567	BURNS, LINDA A		110-1014-415.32-08	1236	9,000.00		PURCHASE ORDERS 214148
100366	3/28/2013					Check Total	9,000.00		
100367	3/28/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11757857	137.40	214280	PURCHASE ORDERS
100367	3/28/2013					Check Total	137.40		
100368	3/28/2013	3170	CACTUS JACK'S		401-4042-511.60-14	122842	125.00	F46075	BOOTS FOR TRAVIS TOWNLEY
100368	3/28/2013					Check Total	125.00		
100369	3/28/2013	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	26062	703.14	214667	EQUIP. MAINT. AUTO,TRUCK
100369	3/28/2013					Check Total	703.14		
100370	3/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CATHY BOURG	001-1411-412.50-03	963	98.00		CASH ADV 4 TRAVEL 4/03
100370	3/28/2013					Check Total	98.00		
100371	3/28/2013	95	CEN TEX UNIFORMS		001-6013-453.60-13	42669	491.28	214351	PURCHASE ORDERS
100371	3/28/2013					Check Total	491.28		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100372	3/28/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1032840	2,362.13		FUEL,OIL,GREASE, & LUBES
100372	3/28/2013					Check Total	2,362.13		
100373	3/28/2013	629	CHANDLER AUTO PARTS		501-0000-141.01-00	722503	609.42		AUTO & TRUCK MAINT. ITEMS
100373	3/28/2013					Check Total	609.42		
100374	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	CHARETTE, CHRISTIANE	401-0000-275.30-00	000055051	71.24		FINAL BILL REFUND
100374	3/28/2013					Check Total	71.24		
100375	3/28/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 04/12	144.63		CHRGs FOR ACCESS MAR/APR
100375	3/28/2013					Check Total	144.63		
100376	3/28/2013	1041	CINTAS		501-4051-543.60-02	492769474	44.13	214169	LAUNDRY/DRY CLEANING SERV
	3/28/2013	1041	CINTAS		501-4051-543.60-02	492772421	44.13	214169	LAUNDRY/DRY CLEANING SERV
	3/28/2013	1041	CINTAS		501-4051-543.60-02	492751444	43.23	214169	LAUNDRY/DRY CLEANING SERV
100376	3/28/2013					Check Total	131.49		
100377	3/28/2013	112	CITY OF ARLINGTON		001-0000-229.02-00	008271490-1	905.00		CASH BOND WHITSCCELL CLAUD
100377	3/28/2013					Check Total	905.00		
100378	3/28/2013	1891	CLEBURNE FORD		501-4051-543.65-01	5030782	586.74	214186	AUTO & TRUCK MAINT. ITEMS
	3/28/2013	1891	CLEBURNE FORD		501-4051-543.65-01	6017161/1	486.69	214186	EQUIP. MAINT. AUTO,TRUCK
100378	3/28/2013					Check Total	1,073.43		
100379	3/28/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	032913RUCO	669.50	F46093	KUNG FU SESSION PAY 2/28
100379	3/28/2013					Check Total	669.50		
100380	3/28/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1775	54.50	214206	PURCHASE ORDERS
	3/28/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-4016-435.41-01	1776	101.50	214206	PURCHASE ORDERS
100380	3/28/2013					Check Total	156.00		
100381	3/28/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817585-IN	120.00	214236	PURCHASE ORDERS
	3/28/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817584-IN	120.00	214350	PURCHASE ORDERS
100381	3/28/2013					Check Total	240.00		

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100382	3/28/2013	1537	DELL COMPUTER CORP		504-1511-412.42-04	XJ41365N9	48,408.70	214820	PURCHASE ORDERS
100382	3/28/2013					Check Total	48,408.70		
100383	3/28/2013	3609	DIRECT ENERGY		001-1099-419.63-21	130700017382238	740.40		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130700017382238	21.98		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130700017382238	159.38		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130700017382238	24.48		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130700017382238	30.46		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-1413-412.63-02	130700017382238	7.07		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-1611-451.63-02	130700017382238	1,333.89		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-2013-413.63-02	130700017382238	1,476.97		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-3011-421.63-02	130700017382238	1,762.17		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-3011-421.63-02	130700017382238	11.44		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-3012-422.63-02	130700017382238	457.51		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-3012-422.63-02	130700017382238	1,029.70		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-3014-425.63-02	130700017382238	37.84		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130700017382238	22.65		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130700017382238	25.22		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130700017382238	31.38		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4016-435.63-02	130700017382238	7.28		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130700017382238	645.97		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130700017382238	23.51		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130700017382238	19,950.47		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130700017382238	662.92		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130700017382238	597.85		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4017-432.63-02	130700017382238	312.22		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-4514-434.63-02	130700017382238	65.70		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130700017382238	144.15		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130700017382238	309.38		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130700017382238	9.73		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130700017382238	46.35		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130700017382238	23.51		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130700017382238	375.71		Elec01/13

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100383...	3/28/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130700017382238	283.94		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6015-459.63-02	130700017382238	13.77		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6015-459.63-02	130700017382238	601.00		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		105-1021-564.63-02	130700017382238	406.42		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		116-6017-453.63-02	130700017382238	16,890.36		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		401-2041-512.63-02	130700017382238	702.80		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		401-4041-511.63-02	130700017382238	6,778.14		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		401-4041-511.63-02	130700017382238	3.93		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		401-4041-511.63-02	130700017382238	34.11		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		402-8012-521.63-02	130700017382238	2,044.69		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		402-8012-521.63-02	130700017382238	944.22		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		402-8013-521.63-02	130700017382238	4,025.39		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		402-8013-521.63-02	130700017382238	628.46		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		404-4013-441.63-02	130700017382238	161.36		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		404-4013-441.63-02	130700017382238	379.41		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130700017382238	21.98		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130700017382238	24.48		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130700017382238	30.46		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130700017382238	7.07		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130700017382238	294.29		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130700017382238	308.99		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		504-1511-412.63-02	130700017382238	165.21		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		001-6013-453.63-02	130700017382238	13.55		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		116-6018-453.63-02	130700017382238	2,789.83		Elec01/13
	3/28/2013	3609	DIRECT ENERGY		116-6018-453.63-02	130700017382238	2,629.41		Elec01/13
100383	3/28/2013					Check Total	70,530.56		
100384	3/28/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-87890-01	123.85	214172	ELECTRICAL EQUIP & SUPPLY
	3/28/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-88339-01	8.82	214172	ELECTRICAL EQUIP & SUPPLY
	3/28/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-88397-01	50.50	214172	ELECTRICAL EQUIP & SUPPLY
100384	3/28/2013					Check Total	183.17		
100385	3/28/2013	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0057416	106.48	214158	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100385	3/28/2013					Check Total	106.48		
100386	3/28/2013	9999995	MISC VENDOR - PARKS & REC	Forrest Conner	116-0000-201.08-03	000000126848	75.00		
100386	3/28/2013					Check Total	75.00		
100387	3/28/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 032613	15.58		PETTY CASH 03/26/13
	3/28/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 032613	26.74		PETTY CASH 03/26/13
	3/28/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 032613	20.00		PETTY CASH 03/26/13
	3/28/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 032613	19.98		PETTY CASH 03/26/13
100387	3/28/2013					Check Total	82.30		
100388	3/28/2013	5252	FLINT TRADING, INC		001-4019-432.60-12	154924	2,518.48	214895	PW CONSTRUCTION & RELATED
100388	3/28/2013					Check Total	2,518.48		
100389	3/28/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4713	249.75	214189	AUTO & TRUCK MAINT. ITEMS
100389	3/28/2013					Check Total	249.75		
100390	3/28/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 02/13	202,950.85		WATER SERVICE FEB 2013
100390	3/28/2013					Check Total	202,950.85		
100391	3/28/2013	224	G T DISTRIBUTORS INC		001-3011-421.66-04	INV914933	9,140.00	214496	PURCHASE ORDERS
	3/28/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0429889	89.95	214414	PURCHASE ORDER
100391	3/28/2013					Check Total	9,229.95		
100392	3/28/2013	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000126952	40.00		
100392	3/28/2013					Check Total	40.00		
100393	3/28/2013	229	GALE GROUP INC		001-1611-451.69-01	98966537	95.93	214258	PURCHASE ORDERS
100393	3/28/2013					Check Total	95.93		
100394	3/28/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142046	386.80	214190	TIRES AND TUBES
	3/28/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142047	543.80	214190	TIRES AND TUBES
	3/28/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142048	177.70	214190	TIRES AND TUBES
	3/28/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142043	2,160.08	214906	TIRES AND TUBES
100394	3/28/2013					Check Total	3,268.38		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100395	3/28/2013	255	GRAINGER		501-4051-543.65-01	802417337	27.29	214220	AUTO & TRUCK MAINT. ITEMS
100395	3/28/2013					Check Total	27.29		
100396	3/28/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV005099	125.85	214615	PURCHASE ORDERS
	3/28/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-003860	46.95	214615	PURCHASE ORDERS
	3/28/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	001608	-6.95	F46085	CREDIT GST
100396	3/28/2013					Check Total	165.85		
100397	3/28/2013	1150	HART INTERCIVIC		001-1411-412.80-01	053060	263.00	214914	PURCHASE ORDER
100397	3/28/2013					Check Total	263.00		
100398	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	HILL, RICK & KATHY	401-0000-275.30-00	000011749	22.71		FINAL BILL REFUND
100398	3/28/2013					Check Total	22.71		
100399	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	HINOJOSA, B PETTY & STEVEN	401-0000-275.30-00	000053773	53.74		FINAL BILL REFUND
100399	3/28/2013					Check Total	53.74		
100400	3/28/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMF0134834	521.64	214191	AUTO & TRUCK MAINT. ITEMS
	3/28/2013	2613	HOLT-CAT		501-4051-543.65-01	PIMF0135790	74.19	214191	AUTO & TRUCK MAINT. ITEMS
100400	3/28/2013					Check Total	595.83		
100401	3/28/2013	5481	HSA BANK		001-1015-412.55-19	2192734	50.00	F46081	HSA FEES FOR EE'S BANK AC
100401	3/28/2013					Check Total	50.00		
100402	3/28/2013	4045	INSITE AMENITIES LP		354-6020-456.71-03	392	13,265.00	214222	PURCHASE ORDERS
100402	3/28/2013					Check Total	13,265.00		
100403	3/28/2013	9999995	MISC VENDOR - PARKS & REC	Jaime Wood	116-0000-201.08-03	000000126850	75.00		
100403	3/28/2013					Check Total	75.00		
100404	3/28/2013	9999995	MISC VENDOR - PARKS & REC	Jill Acklen	116-0000-201.08-03	000000126587	260.00		
100404	3/28/2013					Check Total	260.00		
100405	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	JAMES, DENTON	401-0000-275.30-00	000034259	67.66		FINAL BILL REFUND
100405	3/28/2013					Check Total	67.66		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100406	3/28/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		316-7203-432.32-02	061166015-0213	2,400.00	210443	ENGINEERING SERVICES
100406	3/28/2013					Check Total	2,400.00		
100407	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	KLEINE, REBECCA BOONE & LES	401-0000-275.30-00	000054453	24.06		FINAL BILL REFUND
100407	3/28/2013					Check Total	24.06		
100408	3/28/2013	2673	KMP GRAPHICS		501-4051-543.65-01	307541	400.00	214756	AUTO & TRUCK MAINT. ITEMS
100408	3/28/2013					Check Total	400.00		
100409	3/28/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	621488	10.44	214193	AUTO & TRUCK MAINT. ITEMS
	3/28/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	756000475	16.45	214193	AUTO & TRUCK MAINT. ITEMS
	3/28/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	621570	70.56	214193	AUTO & TRUCK MAINT. ITEMS
100409	3/28/2013					Check Total	97.45		
100410	3/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1412-411.50-12	022413MC	172.89		TRAVEL REIMB 02/24-02/26
100410	3/28/2013					Check Total	172.89		
100411	3/28/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	646418	24,666.09		FUEL,OIL,GREASE, & LUBES
100411	3/28/2013					Check Total	24,666.09		
100412	3/28/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	60125-1	332.50	214753	AUTO & TRUCK MAINT. ITEMS
100412	3/28/2013					Check Total	332.50		
100413	3/28/2013	4913	METROPCS WIRELESS, INC		001-3011-421.62-02	543221	100.00	F45878	INVESTIGATION ACCESS COST
100413	3/28/2013					Check Total	100.00		
100414	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	NEWSOME CONSTRUCTION, INC	401-0000-275.30-00	000055679	1,485.60		FINAL BILL REFUND
100414	3/28/2013					Check Total	1,485.60		
100415	3/28/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314060931	392.50	214363	PURCHASE ORDERS
	3/28/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314080023	352.00	214363	PURCHASE ORDERS
100415	3/28/2013					Check Total	744.50		
100416	3/28/2013	368	OFFICE DEPOT		001-5011-417.60-01	646644024001	-16.98	214155	PURCHASE ORDERS
	3/28/2013	368	OFFICE DEPOT		001-1015-412.60-01	650108339001	29.95	214155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100416...	3/28/2013	368	OFFICE DEPOT		001-1011-412.60-01	650053788001	27.87	214155	PURCHASE ORDERS
	3/28/2013	368	OFFICE DEPOT		001-1015-412.60-01	650099589001	93.37	214155	PURCHASE ORDERS
	3/28/2013	368	OFFICE DEPOT		001-3011-421.60-01	650144098001	122.80	214155	PURCHASE ORDERS
	3/28/2013	368	OFFICE DEPOT		001-2011-413.60-01	65022456001	31.48	214155	PURCHASE ORDERS
	3/28/2013	368	OFFICE DEPOT		001-1017-412.60-01	649002802001	80.61	214155	PURCHASE ORDERS
100416	3/28/2013					Check Total	369.10		
100417	3/28/2013	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	316925	11,000.00	214297	FINANCIAL SERVICES
100417	3/28/2013					Check Total	11,000.00		
100418	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	PCI CONSTRUCTION, INC	401-0000-275.30-00	000056267	1,678.95		FINAL BILL REFUND
100418	3/28/2013					Check Total	1,678.95		
100419	3/28/2013	2769	PLUMBERS CONTINUING EDUCATION		001-5012-436.50-03	032213	485.00	F46080	24 HR RESIDENTIAL FIRE SP
100419	3/28/2013					Check Total	485.00		
100420	3/28/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9003894884	207.03	214782	PURCHASE ORDERS
	3/28/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.41-01	9003898542	185.42	214782	PURCHASE ORDERS
100420	3/28/2013					Check Total	392.45		
100421	3/28/2013	3716	PORTABLE COMPUTER SYSTEMS		315-7319-429.66-08	40696	8,738.85	214712	PURCHASE ORDERS
100421	3/28/2013					Check Total	8,738.85		
100422	3/28/2013	4943	POTTER, BRETT		116-6017-453.55-08	032913BRPO	583.78	F46090	TAE KWON DO SESSION PAY 2
100422	3/28/2013					Check Total	583.78		
100423	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	PRIME PROPERTIES - FORT WORTH	401-0000-275.30-00	000052577	20.18		748 BUR OAK-FINAL REFUND
100423	3/28/2013					Check Total	20.18		
100424	3/28/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	178599	816.00	214911	ENGINEERING SERVICES
100424	3/28/2013					Check Total	816.00		
100425	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	REED, BOBBY & BETTY	401-0000-275.30-00	000024849	18.90		MANUAL CHECK(OVERPAID)
100425	3/28/2013					Check Total	18.90		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100426	3/28/2013	3671	RENTAL ONE		501-4051-543.65-01	379834-0001	1,596.00	214863	AUTO & TRUCK MAINT. ITEMS
100426	3/28/2013					Check Total	1,596.00		
100427	3/28/2013	3992	REVIS, JOANNA		116-6017-453.55-08	032913JORE	20.31	F46092	BODY WORKS/YOGA SESSION P
100427	3/28/2013					Check Total	20.31		
100428	3/28/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00030737	41.99	214156	PURCHASE ORDERS
100428	3/28/2013					Check Total	41.99		
100429	3/28/2013	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8630	128.06	214176	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3915	117.88	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7545	221.59	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9674	14.95	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5202	49.24	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1654	155.17	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5938	51.92	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5001	75.38	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5623	51.42	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5624	14.79	214180	PURCHASE ORDERS
	3/28/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7482	201.35	214180	PURCHASE ORDERS
100429	3/28/2013					Check Total	1,081.75		
100430	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	SCHRAMM, ALLEN	401-0000-275.30-00	000055513	81.83		FINAL BILL REFUND
100430	3/28/2013					Check Total	81.83		
100431	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	SIMPSON, SHELBY	401-0000-275.30-00	000055553	33.73		FINAL BILL REFUND
100431	3/28/2013					Check Total	33.73		
100432	3/28/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	032913TALA	320.95	F46091	DANCE OFF SESSION PAY 2/2
100432	3/28/2013					Check Total	320.95		
100433	3/28/2013	3930	SPECIAL OLYMPICS TEXAS		001-3011-421.50-03	032513	150.00	F46082	MOTOR TRAINING 4/23 GRAND
100433	3/28/2013					Check Total	150.00		
100434	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	58.62		1009 HANNAH-FINAL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100434	3/28/2013					Check Total	58.62		
100435	3/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	STACY SINGLETON	001-3013-422.50-03	031713SS	464.96		TRAVEL REIMB 03/17-03/22
100435	3/28/2013					Check Total	464.96		
100436	3/28/2013	489	STEWART ENGINEERING SUPPLY		001-5512-437.42-01	INV61962	1,476.00	214857	PURCHASE ORDER
100436	3/28/2013					Check Total	1,476.00		
100437	3/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	030913SG	56.00		TRAVEL REIMB 03/09-03/12
100437	3/28/2013					Check Total	56.00		
100438	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	S1G-ALEX, LLC	401-0000-275.30-00	000055561	45.29		705 WINDRIDGE-FINAL REF
100438	3/28/2013					Check Total	45.29		
100439	3/28/2013	5608	TEAGUE NALL AND PERKINS, INC.		459-7314-516.32-02	12247-04	60,252.17	214656	ENGINEERING SERVICES
100439	3/28/2013					Check Total	60,252.17		
100440	3/28/2013	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.41-01	322929052	87.27	214696	BUILDING MAINT&REPAIR SER
100440	3/28/2013					Check Total	87.27		
100441	3/28/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY WILEY	116-6017-453.50-08	022613TW	138.99		MILEAGE REIMB 02/26-3/25
100441	3/28/2013					Check Total	138.99		
100442	3/28/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	7331575	10.00		3628-RONNIE PAYNE-RABIES
100442	3/28/2013					Check Total	10.00		
100443	3/28/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060869275	17.50	214845	PURCHASE ORDERS
100443	3/28/2013					Check Total	17.50		
100444	3/28/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	57388	187.50	214209	PURCHASE ORDERS
	3/28/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	57412	105.00	214209	PURCHASE ORDERS
100444	3/28/2013					Check Total	292.50		
100445	3/28/2013	2394	TTPOA		001-3011-421.60-16	13-14010	300.00	F46083	SWAT CONF 13-14010
	3/28/2013	2394	TTPOA		001-3011-421.60-16	13-13571	450.00	F46084	SWAT CONF DALLAS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100445	3/28/2013					Check Total	750.00		
100446	3/28/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1699925	203.80	214331	PURCHASE ORDERS
100446	3/28/2013					Check Total	203.80		
100447	3/28/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	032813ANVAN	293.50	F46094	YOGA 4 EVERYBODY SESSION
100447	3/28/2013					Check Total	293.50		
100448	3/28/2013	9999993	MISC VENDOR - PARKS & REC	VICKI SORENSEN	116-6019-453.60-06	VICSORE	19.99	F46079	REPAY PURCHASE OF DONKEY
100448	3/28/2013					Check Total	19.99		
100449	3/28/2013	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	05037	191.76	214177	PURCHASE ORDERS
	3/28/2013	553	WAL-MART COMMUNITY BRC		001-4515-434.60-01	06555	2.74	214177	PURCHASE ORDERS
	3/28/2013	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	06555	11.97	214177	PURCHASE ORDERS
100449	3/28/2013					Check Total	206.47		
100450	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	WALDROP, SHARI MILLIKAN	401-0000-275.30-00	000042307	74.69		FINAL BILL REFUND
100450	3/28/2013					Check Total	74.69		
100451	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	WELCH, DUSTY	401-0000-275.30-00	000054273	61.13		FINAL BILL REFUND
100451	3/28/2013					Check Total	61.13		
100452	3/28/2013	3053	WESTERN-BRW		001-3011-421.60-01	17004867501	116.80	214160	PURCHASE ORDERS
100452	3/28/2013					Check Total	116.80		
100453	3/28/2013	9999993	MISC VENDOR - UTILITY BILLING	WOOD, MAIGAN	401-0000-275.30-00	000055033	61.24		FINAL BILL REFUND
100453	3/28/2013					Check Total	61.24		
100454	3/28/2013	3923	3M COMPANY		001-4019-432.60-12	SS02106	970.50	214885	MARKERS, PLAQUES,SIGNS
	3/28/2013	3923	3M COMPANY		001-4019-432.60-12	SS02105	396.00	214885	MARKERS, PLAQUES,SIGNS
100454	3/28/2013					Check Total	1,366.50		
100455	3/28/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130308	91.73		PAYROLL SUMMARY
	3/28/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20130322	91.73		PAYROLL SUMMARY
100455	3/28/2013					Check Total	183.46		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
100456	3/28/2013	340	UNITED WAY		001-0000-202.04-03	20130308	139.00		PAYROLL SUMMARY
	3/28/2013	340	UNITED WAY		401-0000-202.04-03	20130308	12.00		PAYROLL SUMMARY
	3/28/2013	340	UNITED WAY		001-0000-202.04-03	20130322	139.00		PAYROLL SUMMARY
	3/28/2013	340	UNITED WAY		401-0000-202.04-03	20130322	12.00		PAYROLL SUMMARY
100456	3/28/2013					Check Total	302.00		
						Grand Total	800,039.15		