

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93584	1/5/2012	8	ABC CLEANERS		001-3011-421.62-01	9572	22.75	212793	PURCHASE ORDERS
93584	1/5/2012					Check Total	22.75		
93585	1/5/2012	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	498777	923.38	212848	PURCHASE ORDERS
93585	1/5/2012					Check Total	923.38		
93586	1/5/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006847573	319.00	212867	PURCHASE ORDERS
93586	1/5/2012					Check Total	319.00		
93587	1/5/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006847537	159.50	212872	PURCHASE ORDERS
93587	1/5/2012					Check Total	159.50		
93588	1/5/2012	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006846789	288.65	212974	PURCHASE ORDERS
93588	1/5/2012					Check Total	288.65		
93589	1/5/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035329	441.71	212795	EQUIP. MAINT. AUTO,TRUCK
	1/5/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035343	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	1/5/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035347	14.50	212795	LAUNDRY/DRY CLEANING SERV
	1/5/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035349	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
93589	1/5/2012					Check Total	510.46		
93590	1/5/2012	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1-606021MA	142.97	212901	PURCHASE ORDERS
93590	1/5/2012					Check Total	142.97		
93591	1/5/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1161517	962.50	212981	PURCHASE ORDERS
93591	1/5/2012					Check Total	962.50		
93592	1/5/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	010312AMEF	2,177.50	F43939	PERSONAL TRAINING SESSION
93592	1/5/2012					Check Total	2,177.50		
93593	1/5/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200140993	492.91	212839	ROAD/HWY MATERIALS ASPHLT
93593	1/5/2012					Check Total	492.91		
93594	1/5/2012	3980	BANFIELD THE PET HOSPITAL		001-4514-323.10-00	5324302	10.00		RABIES VAC REIMB GEORGE H
93594	1/5/2012					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
93595	1/5/2012	2502	BEN E KEITH FOODS		402-8015-521.60-02	03910964	36.87	212834	PURCHASE ORDERS
	1/5/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	03910964	219.33	212834	PURCHASE ORDERS
93595	1/5/2012					Check Total	256.20		
93596	1/5/2012	5420	BLUE HARBOR POOLS		001-6013-453.41-17	198	95.00	212862	PURCHASE ORDERS
93596	1/5/2012					Check Total	95.00		
93597	1/5/2012	2602	BURLESON LION'S CLUB		001-3011-421.50-01	0581	60.00	F43935	CHIEF LION DUES JAN-MAR 2
93597	1/5/2012					Check Total	60.00		
93598	1/5/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36469	55.00	212809	MISCELLANEOUS SERVICES
	1/5/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36496	45.00	212809	MISCELLANEOUS SERVICES
	1/5/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36497	45.00	212809	MISCELLANEOUS SERVICES
	1/5/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36546	65.00	212809	MISCELLANEOUS SERVICES
	1/5/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36559	45.00	212809	MISCELLANEOUS SERVICES
	1/5/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36583	45.00	212809	MISCELLANEOUS SERVICES
93598	1/5/2012					Check Total	300.00		
93599	1/5/2012	4700	BURNSCO CONSTRUCTION, INC.		457-7312-516.78-98	414-3	279,434.90	212912	PW CONSTRUCTION & RELATED
	1/5/2012	4700	BURNSCO CONSTRUCTION, INC.		459-7312-516.78-98	414-3	25,973.95	212912	PW CONSTRUCTION & RELATED
93599	1/5/2012					Check Total	305,408.85		
93600	1/5/2012	9999999	MISC VENDOR - PARKS & REC	Cary Phillips	116-0000-201.08-03	000000069291	65.00		
93600	1/5/2012					Check Total	65.00		
93601	1/5/2012	2088	CARENOW CORPORATE		001-1015-412.51-01	871715	80.00	213078	PURCHASE ORDERS
93601	1/5/2012					Check Total	80.00		
93602	1/5/2012	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2012-1	39,428.57	213252	PURCHASE ORDERS
93602	1/5/2012					Check Total	39,428.57		
93603	1/5/2012	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	122911	160.74	F43925	ACCT# 8246100030074319
93603	1/5/2012					Check Total	160.74		
93604	1/5/2012	1041	CINTAS		501-4051-543.60-02	492575432	32.70	212799	LAUNDRY/DRY CLEANING SERV

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93604	1/5/2012					Check Total	32.70		
93605	1/5/2012	66	CITY MARKET		402-8015-521.90-06	8978-7	12.94	212796	PURCHASE ORDERS
	1/5/2012	66	CITY MARKET		402-8015-521.90-06	8381-3	34.80	212796	PURCHASE ORDERS
93605	1/5/2012					Check Total	47.74		
93606	1/5/2012	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3614790 SO	62.66	213267	PURCHASE ORDERS
93606	1/5/2012					Check Total	62.66		
93607	1/5/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00003767	8,039.00	213282	PURCHASE ORDERS
93607	1/5/2012					Check Total	8,039.00		
93608	1/5/2012	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0028683-IN	5,641.85	212978	ROAD/HWY MATERIALS ASPHLT
	1/5/2012	1068	CRAFCO TEXAS INC		501-4051-543.65-01	0028633-IN	230.40	213221	AUTO & TRUCK MAINT. ITEMS
93608	1/5/2012					Check Total	5,872.25		
93609	1/5/2012	4544	CREDITRON CORPORATION		504-1511-412.42-03	17895	485.38	213283	PURCHASE ORDERS
	1/5/2012	4544	CREDITRON CORPORATION		504-1511-412.42-04	17895	2,578.09	213283	PURCHASE ORDERS
93609	1/5/2012					Check Total	3,063.47		
93610	1/5/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	76203	510.82	213275	PURCHASE ORDERS
	1/5/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	76203	90.14	213275	PURCHASE ORDERS
93610	1/5/2012					Check Total	600.96		
93611	1/5/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	122811CK	53.28		MILEAGE REIMB 12/1-12/28
93611	1/5/2012					Check Total	53.28		
93612	1/5/2012	4840	DFW GEODESY, INC		001-5512-437.32-02	11032	2,100.00	213046	PURCHASE ORDERS
93612	1/5/2012					Check Total	2,100.00		
93613	1/5/2012	3609	DIRECT ENERGY		001-1099-419.63-21	1231762	799.77		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-1413-412.63-02	1231762	12.30		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-1413-412.63-02	1231762	129.84		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-1413-412.63-02	1231762	30.11		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-1413-412.63-02	1231762	3.77		Elec11/12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93613...	1/5/2012	3609	DIRECT ENERGY		001-1413-412.63-02	1231762	6.55		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-1611-451.63-02	1231762	1,391.38		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-2013-413.63-02	1231762	1,688.31		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-3011-421.63-02	1231762	1,857.84		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-3011-421.63-02	1231762	7.74		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-3012-422.63-02	1231762	481.87		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-3012-422.63-02	1231762	1,001.53		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-3014-425.63-02	1231762	36.49		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4016-435.63-02	1231762	12.68		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4016-435.63-02	1231762	31.02		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4016-435.63-02	1231762	3.89		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4016-435.63-02	1231762	6.75		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4017-432.63-02	1231762	552.56		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4017-432.63-02	1231762	23.12		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4017-432.63-02	1231762	19,405.94		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4017-432.63-02	1231762	555.10		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4017-432.63-02	1231762	585.47		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4017-432.63-02	1231762	318.45		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-4514-434.63-02	1231762	71.71		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6013-453.63-02	1231762	137.45		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6013-453.63-02	1231762	252.04		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6013-453.63-02	1231762	9.46		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6013-453.63-02	1231762	163.63		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6013-453.63-02	1231762	23.12		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6013-453.63-02	1231762	611.59		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6013-453.63-02	1231762	238.38		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6015-459.63-02	1231762	13.50		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6015-459.63-02	1231762	615.29		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		105-1021-564.63-02	1231762	346.16		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		116-6017-453.63-02	1231762	15,623.83		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		401-2041-512.63-02	1231762	806.73		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		401-4041-511.63-02	1231762	6,623.28		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		401-4041-511.63-02	1231762	21.41		Elec11/12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93613...	1/5/2012	3609	DIRECT ENERGY		402-8012-521.63-02	1231762	2,173.35		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		402-8012-521.63-02	1231762	1,068.84		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		402-8013-521.63-02	1231762	1,284.02		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		402-8013-521.63-02	1231762	735.68		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		404-4013-441.63-02	1231762	58.29		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		404-4013-441.63-02	1231762	372.33		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		504-1511-412.63-02	1231762	12.30		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		504-1511-412.63-02	1231762	30.11		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		504-1511-412.63-02	1231762	3.77		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		504-1511-412.63-02	1231762	6.55		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		504-1511-412.63-02	1231762	292.59		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		504-1511-412.63-02	1231762	307.21		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		504-1511-412.63-02	1231762	237.93		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		001-6013-453.63-02	1231762	14.30		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		116-6018-453.63-02	1231762	5,907.19		Elec11/12
	1/5/2012	3609	DIRECT ENERGY		116-6018-453.63-02	1231762	3,785.05		Elec11/12
93613	1/5/2012					Check Total	70,789.57		
93614	1/5/2012	5185	DIRECT TV		116-6017-453.53-02	16761396169	86.99	212962	PURCHASE ORDERS
	1/5/2012	5185	DIRECT TV		116-6017-453.53-02	16765151916	99.99	212962	PURCHASE ORDERS
93614	1/5/2012					Check Total	186.98		
93615	1/5/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE 142789	11.45	212803	PURCHASE ORDERS
	1/5/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE 142792	10.98	212803	PURCHASE ORDERS
93615	1/5/2012					Check Total	22.43		
93616	1/5/2012	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	5301871	10.00		RABIES VAC REIMB JIMMY NE
93616	1/5/2012					Check Total	10.00		
93617	1/5/2012	186	ELLERBEE WALCZAK INC		459-7312-516.78-98	EWI-NOV 11	693.00	213277	ENGINEERING SERVICES
93617	1/5/2012					Check Total	693.00		
93618	1/5/2012	3122	FASTENAL COMPANY		501-4051-543.65-06	TXFT49370	325.77	212833	AUTO & TRUCK MAINT. ITEMS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93618	1/5/2012					Check Total	325.77		
93619	1/5/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.80-13	PC 010412	43.31		PETTY CASH REIMB 1/4/12
	1/5/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.60-01	PC 010412	6.90		PETTY CASH REIMB 1/4/12
	1/5/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 010412	0.03		PETTY CASH REIMB 1/4/12
93619	1/5/2012					Check Total	50.24		
93620	1/5/2012	9999993	MISC VENDOR - UTILITY BILLING	FOREMAN, ERIN	401-0000-275.30-00	000050993	51.51		MANUAL CHECK(OVERPAID)
93620	1/5/2012					Check Total	51.51		
93621	1/5/2012	4749	GABRIEL ROEDER SMITH & COMPANY		001-2011-413.32-09	117037	1,954.50	212688	PURCHASE ORDERS
93621	1/5/2012					Check Total	1,954.50		
93622	1/5/2012	2810	GOODSPEED SAND COMPANY		001-6013-453.41-02	9949	132.00	213134	PURCHASE ORDERS
93622	1/5/2012					Check Total	132.00		
93623	1/5/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138407	196.96	212806	TIRES AND TUBES
93623	1/5/2012					Check Total	196.96		
93624	1/5/2012	255	GRAINGER		501-4051-543.65-01	97093451030	186.90	213270	AUTO & TRUCK MAINT. ITEMS
93624	1/5/2012					Check Total	186.90		
93625	1/5/2012	3241	INSITUFORM TECHNOLOGIES INC.		456-7312-516.79-98	106863	24,700.00	212906	PW CONSTRUCTION & RELATED
93625	1/5/2012					Check Total	24,700.00		
93626	1/5/2012	4253	J.J. KELLER AND ASSOCIATES INC		501-4051-541.50-01	009043173	207.35	F43929	SUBSCRIPTION
93626	1/5/2012					Check Total	207.35		
93627	1/5/2012	9999999	MISC VENDOR - GMBA	Judy Murphy	001-4514-323.10-00	4890336	65.00		ADOPTION RETURN
93627	1/5/2012					Check Total	65.00		
93628	1/5/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB123111	225.76	212915	PURCHASE ORDERS
	1/5/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB113011	205.42		PURCHASE ORDERS
93628	1/5/2012					Check Total	431.18		
93629	1/5/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JODY TRUMBLE	001-3011-421.50-03	905	100.00		CASH ADV TRAVEL-TRAINING

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93629	1/5/2012					Check Total	100.00		
93630	1/5/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	123011	20.00	F43930	837 ADAMS-MOWED 10 06 201
	1/5/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	123011	20.00	F43930	1329 LAUREN DRIVE-MOWED 1
	1/5/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	123011	20.00	F43930	544 CHISHOLM-MOWED 10 06
93630	1/5/2012					Check Total	60.00		
93631	1/5/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	01/03/12	6,228.70		WATER CHGS DEC 2011
93631	1/5/2012					Check Total	6,228.70		
93632	1/5/2012	2673	KMP GRAPHICS		501-4051-543.65-01	306596	31.59	213269	EQUIP. MAINT. AUTO,TRUCK
93632	1/5/2012					Check Total	31.59		
93633	1/5/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	123111KM	42.46		MILEAGE REIMB 12/1-12/31
93633	1/5/2012					Check Total	42.46		
93634	1/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	37143	27.79	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	90169	198.75	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57863	35.46	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65035	9.47	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12820	12.07	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57533	3.33	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65913	25.47	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57531	122.84	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57916	23.96	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57446	4.48	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57466	17.43	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57471	18.55	212810	AUTO & TRUCK MAINT. ITEMS
	1/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57864	19.97	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57204	19.97	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57630	5.58	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-14	57649	52.63	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57979	16.27	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57136	106.66	212810	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93634...	1/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12584	29.98	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	12569	11.27	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57910	27.64	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57083	31.31	212810	PURCHASE ORDERS
	1/5/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	938865	1.12	F43931	TAX FOR INVOICE-CAN'T RES
93634	1/5/2012					Check Total	822.00		
93635	1/5/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	612606	129.35	212811	AUTO & TRUCK MAINT. ITEMS
93635	1/5/2012					Check Total	129.35		
93636	1/5/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	47601-1	83.00	212972	AUTO & TRUCK MAINT. ITEMS
93636	1/5/2012					Check Total	83.00		
93637	1/5/2012	368	OFFICE DEPOT		001-3011-421.60-01	590906796001	280.11	212790	PURCHASE ORDERS
	1/5/2012	368	OFFICE DEPOT		401-2041-512.60-01	591355292001	115.17	212790	PURCHASE ORDERS
	1/5/2012	368	OFFICE DEPOT		001-3011-421.60-01	591623681001	89.73	212790	PURCHASE ORDERS
	1/5/2012	368	OFFICE DEPOT		504-1511-412.66-01	161886	2,437.50	213030	PURCHASE ORDERS
93637	1/5/2012					Check Total	2,922.51		
93638	1/5/2012	9999995	MISC VENDOR - PARKS & REC	Pam Johnson	116-0000-201.08-03	000000069357	20.00		
93638	1/5/2012					Check Total	20.00		
93639	1/5/2012	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	303085	40,000.00	212855	FINANCIAL SERVICES
93639	1/5/2012					Check Total	40,000.00		
93640	1/5/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	123011PB	65.21		MILEAGE REIMB 11/1-12/30
93640	1/5/2012					Check Total	65.21		
93641	1/5/2012	9999993	MISC VENDOR - UTILITY BILLING	PRIME PROPERTIES - FORT WORTH	401-0000-275.30-00	000052577	135.00		MANUAL DEPOSIT REFUND
93641	1/5/2012					Check Total	135.00		
93642	1/5/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-121141	50.00	213067	EQUIP. MAINT. AUTO,TRUCK
93642	1/5/2012					Check Total	50.00		
93643	1/5/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	53230	62.90	212905	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93643	1/5/2012					Check Total	62.90		
93644	1/5/2012	9999995	MISC VENDOR - PARKS & REC	Randy Woods	116-0000-201.08-03	000000069358	50.00		
93644	1/5/2012					Check Total	50.00		
93645	1/5/2012	5022	REO OVERALL INC		001-5013-436.43-03	1392	39.00	213192	PURCHASE ORDERS
93645	1/5/2012					Check Total	39.00		
93646	1/5/2012	448	SECRETARY OF STATE		001-1099-419.55-03	122311	21.00	F43942	NOTARY - KATHRYN E JAMES
93646	1/5/2012					Check Total	21.00		
93647	1/5/2012	448	SECRETARY OF STATE		001-1099-419.55-03	040253	21.00	F43943	NOTARY - PAULA SKUNDBERG
93647	1/5/2012					Check Total	21.00		
93648	1/5/2012	448	SECRETARY OF STATE		001-1099-419.55-03	051988	21.00	F43944	NOTARY - RACHEL LEWIS
93648	1/5/2012					Check Total	21.00		
93649	1/5/2012	459	SIRCHIE		001-3011-421.62-02	0064105 IN	123.50	213163	PURCHASE ORDERS
93649	1/5/2012					Check Total	123.50		
93650	1/5/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	111655756	55.46	212791	PURCHASE ORDERS
	1/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5511-437.60-01	1111687785	2.30	212791	PURCHASE ORDERS
	1/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	1111687785	27.06	212791	PURCHASE ORDERS
	1/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	111687862	3.92	212791	PURCHASE ORDERS
	1/5/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	111704832	8.81	212791	PURCHASE ORDERS
	1/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	02003	26.12	212791	PURCHASE ORDERS
	1/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	02004	21.65	212791	PURCHASE ORDERS
	1/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	111746572	19.68	212791	PURCHASE ORDERS
93650	1/5/2012					Check Total	165.00		
93651	1/5/2012	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8103	128.85	212864	PURCHASE ORDERS
93651	1/5/2012					Check Total	128.85		
93652	1/5/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	2534	1,595.00	212844	PURCHASE ORDERS
93652	1/5/2012					Check Total	1,595.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93653	1/5/2012	919	TALON		001-3011-421.32-06	2012	25.00	F43937	TALON DUES 2012
93653	1/5/2012					Check Total	25.00		
93654	1/5/2012	516	TEXAS MUNICIPAL LEAGUE		001-4017-432.10-01	12282011	406.32	F43926	OVERPAYMENT TO JAMES MCDO
93654	1/5/2012					Check Total	406.32		
93655	1/5/2012	4667	TEXAS PUBLIC PURCHASING ASSOCIATION		001-2014-413.50-01	65874	50.00	F43933	ANNUAL MEMBERSHIP
93655	1/5/2012					Check Total	50.00		
93656	1/5/2012	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	010312	55.00	F43938	LICENSE RENEWAL- T. DIDUC
93656	1/5/2012					Check Total	55.00		
93657	1/5/2012	5311	THE MARKIM GROUP		001-3012-422.60-13	794	17.00	213219	CLOTHING & APPAREL
93657	1/5/2012					Check Total	17.00		
93658	1/5/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	36135262	201.94	212828	PURCHASE ORDERS
93658	1/5/2012					Check Total	201.94		
93659	1/5/2012	2498	TITLEIST		402-8012-521.90-05	0134121	228.00	213114	PURCHASE ORDERS
93659	1/5/2012					Check Total	228.00		
93660	1/5/2012	5446	TNC CUTTERS LLC		302-0000-458.41-02	007000	2,245.50	213107	PURCHASE ORDERS
93660	1/5/2012					Check Total	2,245.50		
93661	1/5/2012	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7224450	1,789.49	212893	PURCHASE ORDERS
	1/5/2012	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7224450	375.91	212893	PURCHASE ORDERS
93661	1/5/2012					Check Total	2,165.40		
93662	1/5/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11111-024	1.00	F43928	DL CHECKS FOR NOVEMBER 20
93662	1/5/2012					Check Total	1.00		
93663	1/5/2012	5244	UNIFIRST		116-6017-453.55-08	829 1522860	164.95	213111	PURCHASE ORDERS
93663	1/5/2012					Check Total	164.95		
93664	1/5/2012	738	WOOD & ASSOCIATES		001-3011-421.55-08	123111	200.00	F43936	POLYGRAPH

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93664	1/5/2012						200.00		
						Check Total	200.00		
93665	1/5/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	00000000041190	2,112.00	F43927	COVERED EE'S FOR 4TH QUAR
93665	1/5/2012						2,112.00		
						Check Total	2,112.00		
93666	1/5/2012	2519	XEROX CORP		402-8012-521.40-04	058981368	53.37	212863	PURCHASE ORDERS
93666	1/5/2012						53.37		
						Check Total	53.37		
93667	1/5/2012	5459	PRICE, THOMAS VINCENT		456-7227-516.70-02	2011-006297-1-3	600.00		SPECIAL COMMISSIONERS COU
93667	1/5/2012						600.00		
						Check Total	600.00		
						Grand Total	533,181.98		