

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
847	2/2/2012	10	AFLAC		001-0000-202.04-05	20120113	513.78		PAYROLL SUMMARY
	2/2/2012	10	AFLAC		401-0000-202.04-05	20120113	12.05		PAYROLL SUMMARY
	2/2/2012	10	AFLAC		504-0000-202.04-05	20120113	18.75		PAYROLL SUMMARY
	2/2/2012	10	AFLAC		001-0000-202.04-05	20120127	513.78		PAYROLL SUMMARY
	2/2/2012	10	AFLAC		401-0000-202.04-05	20120127	12.05		PAYROLL SUMMARY
	2/2/2012	10	AFLAC		504-0000-202.04-05	20120127	18.75		PAYROLL SUMMARY
847	2/2/2012					Check Total	1,089.16		
848	2/2/2012	338	TMRS-ACH		001-0000-202.05-01	20120113	108,346.97		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		116-0000-202.05-01	20120113	6,276.42		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		401-0000-202.05-01	20120113	8,855.22		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		402-0000-202.05-01	20120113	4,643.23		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		501-0000-202.05-01	20120113	2,134.39		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		504-0000-202.05-01	20120113	4,101.83		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		001-0000-202.05-01	20120127	108,817.16		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		116-0000-202.05-01	20120127	6,866.50		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		401-0000-202.05-01	20120127	9,046.38		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		402-0000-202.05-01	20120127	4,895.03		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		501-0000-202.05-01	20120127	2,179.58		PAYROLL SUMMARY
	2/2/2012	338	TMRS-ACH		504-0000-202.05-01	20120127	4,139.30		PAYROLL SUMMARY
	848	2/2/2012					Check Total	270,302.01	
93944	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Angi Wachowicz	116-0000-201.08-03	000000072643	75.00		
93944	2/2/2012					Check Total	75.00		
93945	2/2/2012	8	ABC CLEANERS		001-3011-421.62-01	0181	32.50	212793	PURCHASE ORDERS
	2/2/2012	8	ABC CLEANERS		001-3011-421.62-01	0235	48.75	212793	PURCHASE ORDERS
	2/2/2012	8	ABC CLEANERS		001-3011-421.62-01	0332	6.50	212793	PURCHASE ORDERS
93945	2/2/2012					Check Total	87.75		
93946	2/2/2012	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 492903	229.20	212848	PURCHASE ORDERS
	2/2/2012	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 493141	800.00	212848	PURCHASE ORDERS
93946	2/2/2012					Check Total	1,029.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93947	2/2/2012	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794006896054	287.67	212974	PURCHASE ORDERS
93947	2/2/2012					Check Total	287.67		
93948	2/2/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006896814	319.00	212867	PURCHASE ORDERS
93948	2/2/2012					Check Total	319.00		
93949	2/2/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006896780	159.50	212872	PURCHASE ORDERS
93949	2/2/2012					Check Total	159.50		
93950	2/2/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER02/01	174.62	212914	PURCHASE ORDERS
	2/2/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	013112AMEF	2,031.25	F44060	PERSONAL TRAINING SESSION
93950	2/2/2012					Check Total	2,205.87		
93951	2/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ANNA PANIAGUA	001-3015-423.50-03	012512AP	83.38		TRAVEL REIMB 1/25/12
93951	2/2/2012					Check Total	83.38		
93952	2/2/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200144605	2,151.11	212839	ROAD/HWY MATERIALS ASPHLT
	2/2/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200145953	572.46	212839	ROAD/HWY MATERIALS ASPHLT
93952	2/2/2012					Check Total	2,723.57		
93953	2/2/2012	4557	ARAMARK		001-4016-435.41-01	551-3467550	108.96	212910	PURCHASE ORDERS
	2/2/2012	4557	ARAMARK		001-4016-435.41-02	551-3467550	108.97	212910	PURCHASE ORDERS
	2/2/2012	4557	ARAMARK		001-4016-435.41-01	551-3492079	108.96	212910	PURCHASE ORDERS
	2/2/2012	4557	ARAMARK		001-4016-435.41-02	551-3492079	108.97	212910	PURCHASE ORDERS
93953	2/2/2012					Check Total	435.86		
93954	2/2/2012	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	42151	390.00	213365	PURCHASE ORDERS
93954	2/2/2012					Check Total	390.00		
93955	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	BARLOW, ROB	401-0000-275.30-00	000031399	87.60		FINAL BILL REFUND
93955	2/2/2012					Check Total	87.60		
93956	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	BEATY, ANGELA L.	401-0000-275.30-00	000050589	64.80		FINAL BILL REFUND
93956	2/2/2012					Check Total	64.80		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93957	2/2/2012	2502	BEN E KEITH FOODS		402-8015-521.60-02	03957411	36.87	212834	PURCHASE ORDERS
	2/2/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	03957411	381.75	212834	PURCHASE ORDERS
93957	2/2/2012						418.62		Check Total
93958	2/2/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 12/11	18.83		WTR SER FOR DEC 2011
	2/2/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 12/11	15.83		WTR SER DEC 2011
93958	2/2/2012						34.66		Check Total
93959	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	BING, KAREN & CHARLIE	401-0000-275.30-00	000008269	82.43		FINAL BILL REFUND
93959	2/2/2012						82.43		Check Total
93960	2/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	001-1014-415.80-17	012212BF	117.00		TRAVEL REIMB 1/22-1/24
93960	2/2/2012						117.00		Check Total
93961	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2184256	299.41	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2184537	73.70	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2184539	18.69	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2185096	68.98	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2185117	113.25	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2185796	25.73	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2185976	9.83	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2187038	16.25	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2188019	27.76	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2189136	10.96	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		104-0000-564.69-01	B2188020	31.19	212983	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		104-0000-228.01-73	B2188020	31.19		RSRF 104
	2/2/2012	1744	BRODART CO		104-0000-381.01-73	B2188020	-31.19		RSRF 104
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2191877	6.08	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2192449	72.74	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		104-0000-564.69-01	B2191563	43.81	212983	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		104-0000-564.69-01	B2192450	22.45	212983	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		104-0000-228.01-73	B2191563	66.26		RSRF 104
	2/2/2012	1744	BRODART CO		104-0000-381.01-73	B2191563	-66.26		RSRF 104
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2195121	133.75	212892	PURCHASE ORDERS

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93961...	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2195486	18.39	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2195487	5.49	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2196336	26.92	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2197188	77.33	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		001-1611-451.69-01	B2197191	92.75	212892	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		104-0000-564.69-01	B2195122	12.88	212983	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		104-0000-564.69-01	B2197192	25.06	212983	PURCHASE ORDERS
	2/2/2012	1744	BRODART CO		104-0000-228.01-73	B2195122	37.94		RSRF 104
	2/2/2012	1744	BRODART CO		104-0000-381.01-73	B2195122	-37.94		RSRF 104
93961	2/2/2012					Check Total	1,233.40		
93962	2/2/2012	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20120113	244.00		PAYROLL SUMMARY
	2/2/2012	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20120113	30.00		PAYROLL SUMMARY
	2/2/2012	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20120127	271.50		PAYROLL SUMMARY
	2/2/2012	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20120127	30.00		PAYROLL SUMMARY
93962	2/2/2012					Check Total	575.50		
93963	2/2/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11105036	2,656.22	213087	PURCHASE ORDERS
93963	2/2/2012					Check Total	2,656.22		
93964	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Claudia Avitia	116-0000-201.08-03	000000072635	75.00		
93964	2/2/2012					Check Total	75.00		
93965	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Courtney McCullough	116-0000-201.08-03	000000072639	75.00		
93965	2/2/2012					Check Total	75.00		
93966	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Crystal Watson	116-0000-201.08-03	000000072724	20.00		
93966	2/2/2012					Check Total	20.00		
93967	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	CARTER, K DEGOUGH & JAMES	401-0000-275.30-00	000052389	70.36		FINAL BILL REFUND
93967	2/2/2012					Check Total	70.36		
93968	2/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CASEY DAVIS	001-3012-422.50-03	013012	85.00	F44043	FIRE INSPECTOR CERT
93968	2/2/2012					Check Total	85.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93969	2/2/2012	66	CITY MARKET		402-8015-521.90-06	938211	20.72	212796	PURCHASE ORDERS
93969	2/2/2012					Check Total	20.72		
93970	2/2/2012	5181	CIVICPLUS		504-1511-412.34-02	96322	80.00	213371	PURCHASE ORDERS
	2/2/2012	5181	CIVICPLUS		504-1511-412.34-02	96370	300.00	213371	PURCHASE ORDERS
93970	2/2/2012					Check Total	380.00		
93971	2/2/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	101101	92.12	212837	PURCHASE ORDERS
	2/2/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	101012	361.30	212837	PURCHASE ORDERS
93971	2/2/2012					Check Total	453.42		
93972	2/2/2012	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	12/000041	700.00	F44050	SEXUAL ASSAULT EXAM 12/00
93972	2/2/2012					Check Total	700.00		
93973	2/2/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	01312012RUCOO	669.50	F44064	KUNG FU SESSION PAY 1/18
93973	2/2/2012					Check Total	669.50		
93974	2/2/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815615-IN	105.00	212841	PURCHASE ORDERS
	2/2/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817827-IN	112.00	213010	PURCHASE ORDERS
93974	2/2/2012					Check Total	217.00		
93975	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Devin Reece	116-0000-201.08-03	000000072722	14.00		
93975	2/2/2012					Check Total	14.00		
93976	2/2/2012	1537	DELL COMPUTER CORP		504-1511-412.66-08	XFN3C26T7	3,571.10	213329	PURCHASE ORDERS
93976	2/2/2012					Check Total	3,571.10		
93977	2/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DEREK HOLLENBECK	401-4041-511.50-01	121911DH	111.00		TCEQ WTR LICENSE REIMB
93977	2/2/2012					Check Total	111.00		
93978	2/2/2012	5318	DFW MATERIALS		001-4017-432.41-05	50135	401.50	213333	SEED,SOD,SOIL&INOCULANT
93978	2/2/2012					Check Total	401.50		
93979	2/2/2012	5185	DIRECT TV		116-6017-453.53-02	16985530856	99.99	212962	PURCHASE ORDERS
	2/2/2012	5185	DIRECT TV		116-6017-453.53-02	16986990919	86.99	212962	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93979	2/2/2012					Check Total	186.98		
93980	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	DUNCANSON, MARY	401-0000-275.30-00	000045811	25.15		FINAL BILL REFUND
93980	2/2/2012					Check Total	25.15		
93981	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Emily Austin	116-0000-201.08-03	000000072720	8.50		
93981	2/2/2012					Check Total	8.50		
93982	2/2/2012	1981	EAGLE POSTAL CENTER #25		001-6013-453.41-02	PARKS143783	16.76	212803	PURCHASE ORDERS
93982	2/2/2012					Check Total	16.76		
93983	2/2/2012	186	ELLERBEE WALCZAK INC		351-8415-439.72-98	1611-0112	2,249.00	213360	ENGINEERING SERVICES
	2/2/2012	186	ELLERBEE WALCZAK INC		459-7312-516.78-98	1753-0112	522.00	213360	ENGINEERING SERVICES
93983	2/2/2012					Check Total	2,771.00		
93984	2/2/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-67131-01	83.18	212804	PURCHASE ORDERS
	2/2/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-67334-01	140.37	212804	PURCHASE ORDERS
	2/2/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-67817-01	34.88	212804	PURCHASE ORDERS
	2/2/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-67817-02	34.88	212804	PURCHASE ORDERS
	2/2/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-3012-422.41-01	40-68142-01	324.62	212804	PURCHASE ORDERS
93984	2/2/2012					Check Total	617.93		
93985	2/2/2012	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCAPY00066613	90.00	212963	PURCHASE ORDERS
	2/2/2012	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SCPAY00066612	84.00	212963	PURCHASE ORDERS
93985	2/2/2012					Check Total	174.00		
93986	2/2/2012	5131	FITCO FITNESS CENTER OUTFITTERS LLC		104-0000-564.74-84	TEXO0681KR	5,651.00	213110	PURCHASE ORDERS
	2/2/2012	5131	FITCO FITNESS CENTER OUTFITTERS LLC		104-0000-228.01-26	TEXO0681KR	5,651.00		RSRF 104
	2/2/2012	5131	FITCO FITNESS CENTER OUTFITTERS LLC		104-0000-381.01-26	TEXO0681KR	-5,651.00		RSRF 104
93986	2/2/2012					Check Total	5,651.00		
93987	2/2/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 12/11	226,458.01		WATER SERVICE DEC 2011
93987	2/2/2012					Check Total	226,458.01		
93988	2/2/2012	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510109	3,502.11	211323	PURCHASE ORDERS

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93988	2/2/2012					Check Total	3,502.11		
93989	2/2/2012	224	G T DISTRIBUTORS INC		102-0000-562.66-04	INV0384826	818.00	213266	PURCHASE ORDERS
	2/2/2012	224	G T DISTRIBUTORS INC		102-0000-228.01-01	INV0384826	818.00		PURCHASE ORDERS
	2/2/2012	224	G T DISTRIBUTORS INC		102-0000-381.01-01	INV0384826	-818.00		PURCHASE ORDERS
93989	2/2/2012					Check Total	818.00		
93990	2/2/2012	229	GALE GROUP INC		001-1611-451.69-01	17445677	119.23	212875	PURCHASE ORDERS
93990	2/2/2012					Check Total	119.23		
93991	2/2/2012	4946	GLOBALSTAR LLC		001-3014-425.53-01	3633067	373.25	F44045	ACCT# 150089126
93991	2/2/2012					Check Total	373.25		
93992	2/2/2012	3000	GOT YOU COVERED		001-3011-421.60-13	75227	119.99	213258	PURCHASE ORDERS
93992	2/2/2012					Check Total	119.99		
93993	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Helen Embry	116-0000-201.08-03	000000072712	50.00		
	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Helen Embry	116-0000-201.08-03	000000072727	40.00		
93993	2/2/2012					Check Total	90.00		
93994	2/2/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4214654	41,125.00	213117	PURCHASE ORDERS
	2/2/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4229952	37,835.00	213117	PURCHASE ORDERS
93994	2/2/2012					Check Total	78,960.00		
93995	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	HOWARTH, JOHN K. & PATTY	401-0000-275.30-00	000017115	85.95		FINAL BILL REFUND
	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	HOWARTH, JOHN K. & PATTY	401-0000-275.30-00	000017115	77.67		FINAL BILL REFUND
93995	2/2/2012					Check Total	163.62		
93996	2/2/2012	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200710785	110.99	212869	PURCHASE ORDER
93996	2/2/2012					Check Total	110.99		
93997	2/2/2012	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20120113	45.00		PAYROLL SUMMARY
	2/2/2012	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20120127	45.00		PAYROLL SUMMARY
93997	2/2/2012					Check Total	90.00		
93998	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Joyce Benson	116-0000-201.08-03	000000072636	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93998	2/2/2012					Check Total	75.00		
93999	2/2/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB01/30/12	209.37	212915	PURCHASE ORDERS
93999	2/2/2012					Check Total	209.37		
94000	2/2/2012	9999999	MISC VENDOR - GMBA	JAMES R EARP	001-1411-412.35-02	EARP2012	584.81	F44057	TRAVEL REIMB CM INTERVIEW
94000	2/2/2012					Check Total	584.81		
94001	2/2/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	01/31/12	5,569.56		JC SUD JAN 2012
94001	2/2/2012					Check Total	5,569.56		
94002	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Keith Ruffner	116-0000-201.08-03	000000072723	48.00		
94002	2/2/2012					Check Total	48.00		
94003	2/2/2012	9999991	MISC VENDOR - ACCOUNTS REC	KENT VAUGHAN	001-0000-229.01-00	11-06247	60.00		Muni Court Bond Refund
94003	2/2/2012					Check Total	60.00		
94004	2/2/2012	2619	LASER SAVER		504-1511-412.42-03	31587	97.00	213357	PURCHASE ORDERS
94004	2/2/2012					Check Total	97.00		
94005	2/2/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57473	62.08	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65184	8.95	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	11958	19.77	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	37802	19.20	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	57462	15.21	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		401-2041-512.60-01	57681	42.80	212810	HAND TOOLS ,POW&NON POWER
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57360	29.10	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	57682	92.22	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57424	11.74	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		116-6018-453.60-11	57324	52.95	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	38340	57.89	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57282	4.48	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57652	34.44	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.60-12	57683	4.20	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57901	9.25	212810	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94005...	2/2/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	992222	199.69	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65964	16.98	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12968	23.90	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65782	7.28	212810	PURCHASE ORDERS
	2/2/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57543	10.42	212810	PURCHASE ORDERS
94005	2/2/2012					Check Total	722.55		
94006	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	MARSH, ANGELA	401-0000-275.30-00	000042903	91.56		FINAL BILL REFUND
94006	2/2/2012					Check Total	91.56		
94007	2/2/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT MORRISON	001-1611-451.50-03	012012MM	84.26		TRAVEL REIMB 1/20-1/23
94007	2/2/2012					Check Total	84.26		
94008	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	MCCON BUILDING & PETROLEUM	401-0000-275.30-00	000053315	1,445.35		FINAL BILL REFUND
94008	2/2/2012					Check Total	1,445.35		
94009	2/2/2012	1577	METROPLEX CONTROL SYSTEMS INC		001-4016-435.41-01	1118001	581.00	213228	PURCHASE ORDERS
94009	2/2/2012					Check Total	581.00		
94010	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	MTM CAPITOL	401-0000-275.30-00	000035177	26.25		MANUAL CHECK(OVERPAID)
94010	2/2/2012					Check Total	26.25		
94011	2/2/2012	2066	NFPA		001-3013-422.54-04	5408143X	855.00	F44038	ON-LINE FIRE CODE NFPA RE
94011	2/2/2012					Check Total	855.00		
94012	2/2/2012	2658	NIKE GOLF		402-8012-521.90-05	938669946	67.28	212987	PURCHASE ORDERS
94012	2/2/2012					Check Total	67.28		
94013	2/2/2012	368	OFFICE DEPOT		001-5011-417.60-01	594777662001	8.17	212790	PURCHASE ORDERS
	2/2/2012	368	OFFICE DEPOT		001-5011-417.60-01	594777910001	45.69	212790	PURCHASE ORDERS
	2/2/2012	368	OFFICE DEPOT		401-2041-512.60-01	594861332001	31.96	212790	PURCHASE ORDERS
	2/2/2012	368	OFFICE DEPOT		001-3011-421.60-01	594977333001	29.95	212790	PURCHASE ORDERS
94013	2/2/2012					Check Total	115.77		
94014	2/2/2012	4119	OLMSTED KIRK PAPER COMPANY		001-2013-413.60-30	2815907	83.13	213335	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94014	2/2/2012					Check Total	83.13		
94015	2/2/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	71549587	63.80	212861	PURCHASE ORDERS
94015	2/2/2012					Check Total	63.80		
94016	2/2/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	013112PATAT	778.21	F44063	DANCE & TUMBLING SESSION
94016	2/2/2012					Check Total	778.21		
94017	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	PANNILL, B. TAYLOR, CARY	401-0000-275.30-00	000050603	50.70		FINAL BILL REFUND
94017	2/2/2012					Check Total	50.70		
94018	2/2/2012	2514	PING		402-8012-521.90-05	11054851	114.72	212989	PURCHASE ORDERS
94018	2/2/2012					Check Total	114.72		
94019	2/2/2012	4943	POTTER, BRETT		116-6017-453.55-08	040612BRPOT	190.91	F44065	TAE KWON DO SESSION PAY 1
94019	2/2/2012					Check Total	190.91		
94020	2/2/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120113	133.61		PAYROLL SUMMARY
	2/2/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120113	12.96		PAYROLL SUMMARY
	2/2/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120113	12.96		PAYROLL SUMMARY
	2/2/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120127	133.61		PAYROLL SUMMARY
	2/2/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120127	12.96		PAYROLL SUMMARY
	2/2/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120127	12.96		PAYROLL SUMMARY
94020	2/2/2012					Check Total	319.06		
94021	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	RAMIREZ, STEVE & JENNIFER	401-0000-275.30-00	000026157	18.30		FINAL BILL REFUND
94021	2/2/2012					Check Total	18.30		
94022	2/2/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083157091	142.40	212877	PURCHASE ORDERS
	2/2/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083171308	87.95	212877	PURCHASE ORDERS
	2/2/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083199131	24.00	212877	PURCHASE ORDERS
94022	2/2/2012					Check Total	254.35		
94023	2/2/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	141759	680.00	212838	ENGINEERING SERVICES
	2/2/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	141868	666.00	212838	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94023	2/2/2012					Check Total	1,346.00		
94024	2/2/2012	1594	RECORDED BOOKS INC		001-1611-451.69-03	74475653	444.10	212985	PURCHASE ORDERS
94024	2/2/2012					Check Total	444.10		
94025	2/2/2012	2036	RENDON ROAD ANIMAL CLINIC		001-4514-323.10-00	MMEDER	10.00		RABIES VAC REIMB JOHUA HA
94025	2/2/2012					Check Total	10.00		
94026	2/2/2012	3992	REVIS, JOANNA		116-6017-453.55-08	013112JOREV	37.80	F44067	BODYWORKS, YOGA, CORE CRA
94026	2/2/2012					Check Total	37.80		
94027	2/2/2012	4731	RUIZ, COURTNEY RYAN		116-6017-453.55-08	013112CORUI	626.04	F44066	ZUMBA SESSION PAY 1/18 TO
94027	2/2/2012					Check Total	626.04		
94028	2/2/2012	9999995	MISC VENDOR - PARKS & REC	Sheila McCarthy	116-0000-201.08-03	000000072721	75.00		
94028	2/2/2012					Check Total	75.00		
94029	2/2/2012	448	SECRETARY OF STATE		001-1099-419.55-03	020112	21.00	F44058	NOTARY - KRISTIE MENCHACA
94029	2/2/2012					Check Total	21.00		
94030	2/2/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	1121157683	117.78	212791	PURCHASE ORDERS
	2/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	112157517	67.49	212791	PURCHASE ORDERS
	2/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	112175441	291.30	212791	PURCHASE ORDERS
	2/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	112175642	32.28	212791	PURCHASE ORDERS
	2/2/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	112175642	12.08	212791	PURCHASE ORDERS
94030	2/2/2012					Check Total	520.93		
94031	2/2/2012	489	STEWART ENGINEERING SUPPLY		001-5512-437.42-01	INV48793	283.28	213368	PURCHASE ORDERS
94031	2/2/2012					Check Total	283.28		
94032	2/2/2012	9999993	MISC VENDOR - UTILITY BILLING	STRICKLAND, ERIN N	401-0000-275.30-00	000052381	75.15		FINAL BILL REFUND
94032	2/2/2012					Check Total	75.15		
94033	2/2/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-03	44838	2,196.00	213361	PURCHASE ORDERS
	2/2/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-03	45545	20.00	213361	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94033	2/2/2012					Check Total	2,216.00		
94034	2/2/2012	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	1015	5,381.94	213245	PURCHASE ORDERS
94034	2/2/2012					Check Total	5,381.94		
94035	2/2/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5392086	5.00		RABIES VAC REIMB CINDALEE
94035	2/2/2012					Check Total	5.00		
94036	2/2/2012	1561	TEXAS DEPT OF AGRICULTURE		001-4016-435.50-01	00915265	12.00	F44039	RENEW TDA LICENSE
	2/2/2012	1561	TEXAS DEPT OF AGRICULTURE		116-6017-453.50-01	00916549	12.00	F44054	DENNIS CHITTUM -LICENSE C
94036	2/2/2012					Check Total	24.00		
94037	2/2/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	27502511	191.91	212828	PURCHASE ORDERS
94037	2/2/2012					Check Total	191.91		
94038	2/2/2012	4052	TIER TWO CHEMICAL REPORTING PROGR		001-3013-422.80-03	2011 REPORT	50.00	F44037	2011 TIER TWO REPORT FILI
94038	2/2/2012					Check Total	50.00		
94039	2/2/2012	2498	TITLEIST		402-8012-521.90-05	0190711	336.00	213114	PURCHASE ORDERS
	2/2/2012	2498	TITLEIST		402-8012-521.90-05	0194556	1,063.08	213322	PURCHASE ORDERS
94039	2/2/2012					Check Total	1,399.08		
94040	2/2/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11112-0027	2.00	F44040	BACKGROUND CHECKS FOR NEW
94040	2/2/2012					Check Total	2.00		
94041	2/2/2012	5244	UNIFIRST		116-6017-453.55-08	829 1533817	164.95	213111	PURCHASE ORDERS
94041	2/2/2012					Check Total	164.95		
94042	2/2/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	013112ANVAN	19.50	F44061	YOGA SESSION PAY 1/18 TO
	2/2/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	013112ANVDB	138.78	F44062	YOGA FOR EVERYBODY SESSIO
94042	2/2/2012					Check Total	158.28		
94043	2/2/2012	3861	VPI INC.		504-1511-412.42-04	2011M-3957M7	1,873.00	213358	PURCHASE ORDERS
94043	2/2/2012					Check Total	1,873.00		
94044	2/2/2012	3430	VSP		001-0000-202.04-17	1-2012	1,578.72		JAN VSP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94044...	2/2/2012	3430	VSP		116-0000-202.04-17	1-2012	57.94		JAN VSP
	2/2/2012	3430	VSP		401-0000-202.04-17	1-2012	78.20		JAN VSP
	2/2/2012	3430	VSP		402-0000-202.04-17	1-2012	29.68		JAN VSP
	2/2/2012	3430	VSP		501-0000-202.04-17	1-2012	39.10		JAN VSP
	2/2/2012	3430	VSP		504-0000-202.04-17	1-2012	40.52		JAN VSP
	2/2/2012	3430	VSP		001-0000-202.04-21	1-2012	20.26		JAN VSP
	2/2/2012	3430	VSP		001-0000-202.04-11	1-2012	18.84		JAN VSP
94044	2/2/2012					Check Total	1,863.26		
94045	2/2/2012	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	35484	1,964.64	213310	PURCHASE ORDERS
94045	2/2/2012					Check Total	1,964.64		
94046	2/2/2012	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-30	17002258301	603.50	212827	PURCHASE ORDERS
	2/2/2012	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17002269201	107.20	212827	PURCHASE ORDERS
94046	2/2/2012					Check Total	710.70		
94047	2/2/2012	5211	24-7 EMS		001-3012-422.50-03	154681	1,050.00	F44041	CUST# 80-93496
94047	2/2/2012					Check Total	1,050.00		
94048	2/2/2012	3923	3M COMPANY		001-4019-432.60-12	TP26406	277.50	213332	MARKERS, PLAQUES,SIGNS
	2/2/2012	3923	3M COMPANY		001-4019-432.60-12	TP26407	891.00	213332	MARKERS, PLAQUES,SIGNS
94048	2/2/2012					Check Total	1,168.50		
94049	2/2/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5625	3,965.50	212851	PURCHASE ORDERS
94049	2/2/2012					Check Total	3,965.50		
94050	2/3/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	910	354.55		CASH ADV TRAVEL
94050	2/3/2012					Check Total	354.55		
						Grand Total	650,066.87		