

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
854	2/16/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	02-2012	24,536.19	F44098	FEB
	2/16/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	02-2012	11,844.00	F44098	FEB
	2/16/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	02-2012	2,608.20	F44098	FEB
	2/16/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	02-2012	1,603.00	F44098	FEB
854	2/16/2012					Check Total	40,591.39		
855	2/16/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14849451	16,388.94		SALES TAX JAN 2012
	2/16/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14849451	1,662.98		SALES TAX JAN 2012
	2/16/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14849451	-68.55		SALES TAX JAN 2012
	2/16/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14849451	-1,096.77		SALES TAX JAN 2012
	2/16/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14849451	-1,096.77		SALES TAX JAN 2012
	2/16/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14849451	-2,193.52		SALES TAX JAN 2012
	2/16/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14849451	44.77		SALES TAX JAN 2012
855	2/16/2012					Check Total	13,641.08		
856	2/16/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	14849512	540.68	F44126	MIXED BEVERAGE TAX JAN 20
856	2/16/2012					Check Total	540.68		
94142	2/16/2012	8	ABC CLEANERS		001-3011-421.62-01	0501	29.25	212793	PURCHASE ORDERS
	2/16/2012	8	ABC CLEANERS		001-3011-421.62-01	0393	45.50	212793	PURCHASE ORDERS
	2/16/2012	8	ABC CLEANERS		001-3011-421.62-01	0554	58.50	212793	PURCHASE ORDERS
94142	2/16/2012					Check Total	133.25		
94143	2/16/2012	4472	ACEMART		402-8015-521.60-22	44049915	299.39	213064	PURCHASE ORDERS
94143	2/16/2012					Check Total	299.39		
94144	2/16/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107350222	282.07	212794	AUTO & TRUCK MAINT. ITEMS
94144	2/16/2012					Check Total	282.07		
94145	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, ISAAC	401-0000-275.30-00	000048241	51.20		FINAL BILL REFUND
94145	2/16/2012					Check Total	51.20		
94146	2/16/2012	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-006896782	159.50	212917	PURCHASE ORDERS
94146	2/16/2012					Check Total	159.50		

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94147	2/16/2012	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	12-29809	1,975.00	213362	EQUIP. MAINT. AUTO,TRUCK
94147	2/16/2012					Check Total	1,975.00		
94148	2/16/2012	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	020212	23.90	F44099	NOTORY STAMP K. JAMES
94148	2/16/2012					Check Total	23.90		
94149	2/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035376	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	2/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035610	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	2/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035616	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	2/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035617	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	2/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035634	91.11	212795	EQUIP. MAINT. AUTO,TRUCK
	2/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035637	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	2/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035666	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	2/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035668	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
94149	2/16/2012					Check Total	293.61		
94150	2/16/2012	20	AMERICAN PLANNING ASSOC.	AMERICAN PLANNING ASSOCIATION	001-5011-417.50-01	APA021012	320.00	F44094	APA MEMBERSHIP- H.SHANKLE
94150	2/16/2012					Check Total	320.00		
94151	2/16/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	8039	33,988.15	F44105	RLC FEE JAN 2012 INV0000
94151	2/16/2012					Check Total	33,988.15		
94152	2/16/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF021412	125.48	212914	PURCHASE ORDERS
	2/16/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	021412AMEF	2,717.00	F44123	PERSONOL TRAINING SESSION
94152	2/16/2012					Check Total	2,842.48		
94153	2/16/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC020812	39.60	213378	PURCHASE ORDERS
94153	2/16/2012					Check Total	39.60		
94154	2/16/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 0112	53.51		LONG DISTANCE SER JAN2012
	2/16/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 0112	27.67		LONG DISTANCE SER JAN2012
94154	2/16/2012					Check Total	81.18		
94155	2/16/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	03974855	111.27	212834	PURCHASE ORDERS
	2/16/2012	2502	BEN E KEITH FOODS		402-8015-521.60-22	03984347	106.57	212834	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94155...	2/16/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	03984347	404.02	212834	PURCHASE ORDERS
94155	2/16/2012						621.86		Check Total
94156	2/16/2012	5479	BERKLY REGIONAL INSURANCE CO		332-8415-439.72-98	1&2	308,677.18	213421	PW CONSTRUCTION & RELATED
94156	2/16/2012						308,677.18		Check Total
94157	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	BOOT, ROBERT & PENNI	401-0000-275.30-00	000014661	8.93		FINAL BILL REFUND
94157	2/16/2012						8.93		Check Total
94158	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2214117	428.81	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2214639	79.41	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2217797	20.99	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2219226	31.73	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2219276	16.73	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2219294	20.97	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2219780	58.60	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2221616	29.74	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2222477	134.85	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2222658	259.88	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2222781	11.06	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2222918	33.96	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2223536	46.35	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2224197	14.07	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2224516	19.47	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2224536	38.38	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		001-1611-451.69-01	B2224696	28.22	212892	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		104-0000-564.69-01	B2222659	58.02	212983	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		104-0000-564.69-01	B2224697	13.58	212983	PURCHASE ORDERS
	2/16/2012	1744	BRODART CO		104-0000-228.01-73	B2224697	71.60		RSRF 104
	2/16/2012	1744	BRODART CO		104-0000-381.01-73	B2224697	-71.60		RSRF 104
94158	2/16/2012						1,344.82		Check Total
94159	2/16/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2135-2140	20.00	212797	AUTO & TRUCK MAINT. ITEMS
	2/16/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2141-2147	30.00	212797	AUTO & TRUCK MAINT. ITEMS

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94159...	2/16/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2149-2158	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	2/16/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2159-2167	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	2/16/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2168-2174	30.00	212797	AUTO & TRUCK MAINT. ITEMS
	2/16/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2790-2793	20.00	212797	AUTO & TRUCK MAINT. ITEMS
	2/16/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2796-2799	10.00	212797	AUTO & TRUCK MAINT. ITEMS
	2/16/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	663845-668528	40.85	212797	AUTO & TRUCK MAINT. ITEMS
94159	2/16/2012					Check Total	230.85		
94160	2/16/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36700	55.00	212809	MISCELLANEOUS SERVICES
	2/16/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37024	55.00	212809	MISCELLANEOUS SERVICES
	2/16/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	36714	350.00	212809	MISCELLANEOUS SERVICES
94160	2/16/2012					Check Total	460.00		
94161	2/16/2012	9999995	MISC VENDOR - PARKS & REC	Catrina Marshall	116-0000-201.08-03	000000074778	75.00		
94161	2/16/2012					Check Total	75.00		
94162	2/16/2012	3170	CACTUS JACK'S		116-6019-453.60-14	118465	125.96	F44102	WORKBOOTS-GARY BURKINS
94162	2/16/2012					Check Total	125.96		
94163	2/16/2012	4016	CAMPBELLS MOBILE AUTO GLASS		501-4051-543.65-01	1005947	210.25	213302	EQUIP. MAINT. AUTO,TRUCK
94163	2/16/2012					Check Total	210.25		
94164	2/16/2012	2088	CARENOW CORPORATE		001-1015-412.51-01	874008	35.00	213078	PURCHASE ORDERS
94164	2/16/2012					Check Total	35.00		
94165	2/16/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	621948	416.26		AUTO & TRUCK MAINT. ITEMS
94165	2/16/2012					Check Total	416.26		
94166	2/16/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 2/12	54.99		CHISENHALL FIELDS-INTERNE
94166	2/16/2012					Check Total	54.99		
94167	2/16/2012	1041	CINTAS		501-4051-543.60-02	492594060	31.80	212799	LAUNDRY/DRY CLEANING SERV
94167	2/16/2012					Check Total	31.80		
94168	2/16/2012	66	CITY MARKET		402-8015-521.90-06	8978-20	11.94	212796	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94168...	2/16/2012	66	CITY MARKET		402-8015-521.90-06	8982-16	12.46	212796	PURCHASE ORDERS
94168	2/16/2012					Check Total	24.40		
94169	2/16/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5015238	79.32	212808	AUTO & TRUCK MAINT. ITEMS
94169	2/16/2012					Check Total	79.32		
94170	2/16/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00003840	498.00	213422	PURCHASE ORDERS
94170	2/16/2012					Check Total	498.00		
94171	2/16/2012	3779	CORNET GLOBAL INC		001-1014-415.50-01	201473	340.00	F44109	RENEWAL TO DEC 31 2012-BR
94171	2/16/2012					Check Total	340.00		
94172	2/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52087	24.63	F44101	40% OF 61.58 A ARMSTRONG
	2/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52087	41.37	F44101	40% OF 103.43 R JEAN CSII
	2/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52087	36.33	F44101	40% OF 90.83 C HONG CSII
	2/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52087	11.40	F44101	40% OF 38.01 G ROSE CSII
94172	2/16/2012					Check Total	113.73		
94173	2/16/2012	4964	CRIME REPORTS		001-3011-421.53-02	14963	1,188.00	F44092	2012 SUBSCRIPTION RENEWAL
94173	2/16/2012					Check Total	1,188.00		
94174	2/16/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	77278	2,300.54	212998	PURCHASE ORDER
	2/16/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	77278	5,309.27	212998	PURCHASE ORDER
94174	2/16/2012					Check Total	7,609.81		
94175	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	CULWELL, EARL A.	401-0000-275.30-00	000042327	9.42		FINAL BILL REFUND
94175	2/16/2012					Check Total	9.42		
94176	2/16/2012	9999999	MISC VENDOR - GMBA	DAVID SMITH	459-7312-516.78-98	14491A	100.00	F44096	112 NW SUZANNE TERRACE RE
94176	2/16/2012					Check Total	100.00		
94177	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	DAVIDSON, GLORIA & DAVID	401-0000-275.30-00	000042863	35.11		FINAL BILL REFUND
94177	2/16/2012					Check Total	35.11		
94178	2/16/2012	1537	DELL COMPUTER CORP		504-1511-412.42-04	923336379P	71,659.80	213397	PURCHASE ORDERS

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94178...	2/16/2012	1537	DELL COMPUTER CORP		502-8211-559.74-38	XFMR54ND6	4,427.80	213280	CONSULTING SERVICES
94178	2/16/2012					Check Total	76,087.60		
94179	2/16/2012	4840	DFW GEODESY, INC		350-7316-439.35-02	2011011-02	900.00	213359	PW CONSTRUCTION & RELATED
	2/16/2012	4840	DFW GEODESY, INC		354-7306-439.32-03	12004	2,900.00	F44110	REPLAT INV#12004
94179	2/16/2012					Check Total	3,800.00		
94180	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	DIGGS, KEVIN	401-0000-275.30-00	000050613	88.86		FINAL BILL REFUND
94180	2/16/2012					Check Total	88.86		
94181	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	DILLARD, GREG & JOHNNIE	401-0000-275.30-00	000026777	81.26		FINAL BILL REFUND
94181	2/16/2012					Check Total	81.26		
94182	2/16/2012	3609	DIRECT ENERGY		001-1099-419.63-21	120330014256803	604.49		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120330014256803	12.15		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120330014256803	156.28		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120330014256803	29.49		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120330014256803	4.20		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120330014256803	11.63		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-1611-451.63-02	120330014256803	1,395.91		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-2013-413.63-02	120330014256803	1,736.28		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-3011-421.63-02	120330014256803	1,835.21		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-3011-421.63-02	120330014256803	8.38		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-3012-422.63-02	120330014256803	476.78		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-3012-422.63-02	120330014256803	952.80		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-3014-425.63-02	120330014256803	38.49		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4016-435.63-02	120330014256803	12.53		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4016-435.63-02	120330014256803	30.39		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4016-435.63-02	120330014256803	4.33		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4016-435.63-02	120330014256803	11.99		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256803	563.76		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256803	23.59		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256803	20,017.38		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256803	658.09		Elec12/12

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94182...	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256803	599.72		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256803	389.64		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-4514-434.63-02	120330014256803	75.70		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120330014256803	141.33		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120330014256803	303.36		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120330014256803	9.86		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120330014256803	301.50		10/12/12
	2/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120330014256803	23.59		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120330014256803	656.74		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120330014256803	312.15		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6015-459.63-02	120330014256803	13.81		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6015-459.63-02	120330014256803	561.39		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		105-1021-564.63-02	120330014256803	428.33		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		116-6017-453.63-02	120330014256803	14,797.65		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		401-2041-512.63-02	120330014256803	828.46		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		401-4041-511.63-02	120330014256803	5,435.93		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		401-4041-511.63-02	120330014256803	18.97		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		402-8012-521.63-02	120330014256803	1,988.65		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		402-8012-521.63-02	120330014256803	1,033.48		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		402-8013-521.63-02	120330014256803	1,065.53		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		402-8013-521.63-02	120330014256803	774.95		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		404-4013-441.63-02	120330014256803	51.24		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		404-4013-441.63-02	120330014256803	119.11		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120330014256803	12.15		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120330014256803	29.49		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120330014256803	4.20		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120330014256803	11.63		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120330014256803	294.25		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120330014256803	308.95		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120330014256803	260.83		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120330014256803	15.01		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		116-6018-453.63-02	120330014256803	6,558.76		Elec12/12
	2/16/2012	3609	DIRECT ENERGY		116-6018-453.63-02	120330014256803	3,147.62		Elec12/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94182...	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256806	9.12		ELEC DEC 2011
	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256804	40.90		ELEC DEC 2011
	2/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120330014256808	43.54		ELEC DEC 2011
94182	2/16/2012					Check Total	69,251.69		
94183	2/16/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	1785808	262.18	212884	PURCHASE ORDERS
	2/16/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	2874447	590.96	212884	PURCHASE ORDERS
94183	2/16/2012					Check Total	853.14		
94184	2/16/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	P144514	11.53	212803	PURCHASE ORDERS
94184	2/16/2012					Check Total	11.53		
94185	2/16/2012	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	5448265	10.00		RABIES VAC REIMB TRESHA G
94185	2/16/2012					Check Total	10.00		
94186	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 021612	21.70		PETTY CASH 02/16/12
	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	PC 021612	20.00		PETTY CASH 02/16/12
	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4017-432.50-03	PC 021612	66.00		PETTY CASH 02/16/12
	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4018-432.50-03	PC 021612	66.00		PETTY CASH 02/16/12
	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4017-432.50-03	PC 021612	66.00		PETTY CASH 02/16/12
	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.80-13	PC 021612	17.29		PETTY CASH 02/16/12
	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 021612	20.00		PETTY CASH 02/16/12
	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 021612	20.00		PETTY CASH 02/16/12
	2/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 021612	20.00		PETTY CASH 02/16/12
94186	2/16/2012					Check Total	316.99		
94187	2/16/2012	4757	FM SUPPLY COMPANY		501-4051-543.65-01	3845	52.00	212823	AUTO & TRUCK MAINT. ITEMS
94187	2/16/2012					Check Total	52.00		
94188	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	GAISSER, CHARLES & KIMBERLY	401-0000-275.30-00	000019627	111.12		FINAL BILL REFUND
94188	2/16/2012					Check Total	111.12		
94189	2/16/2012	4946	GLOBALSTAR LLC		001-3013-422.53-02	3633028	373.25	F44112	SAT PHONE ON COMMAND TRUC
94189	2/16/2012					Check Total	373.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94190	2/16/2012	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	138728	486.24		TIRES AND TUBES
	2/16/2012	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	138769	2,659.98		TIRES AND TUBES
	2/16/2012	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	138768	3,652.00		TIRES AND TUBES
	2/16/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138737	171.72	212806	TIRES AND TUBES
	2/16/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138769	1,069.44	213391	TIRES AND TUBES
94190	2/16/2012					Check Total	8,039.38		
94191	2/16/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-003142	162.50	213156	CLOTHING & APPAREL
	2/16/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-003144	165.45	213217	CLOTHING & APPAREL
	2/16/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-003143	101.00	213218	CLOTHING & APPAREL
	2/16/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-003063	288.10	213311	PURCHASE ORDERS
	2/16/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.16-04	INV-003333	81.90	213342	PURCHASE ORDERS
94191	2/16/2012					Check Total	798.95		
94192	2/16/2012	5481	HSA BANK		001-1015-412.55-19	197409	67.50	F44104	HSA FEES FOR EMPLOYEES
94192	2/16/2012					Check Total	67.50		
94193	2/16/2012	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200734683	164.39	213158	PURCHASE ORDERS
	2/16/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200734764	76.76	213158	PURCHASE ORDERS
94193	2/16/2012					Check Total	241.15		
94194	2/16/2012	9999995	MISC VENDOR - PARKS & REC	Jonathan Hill	116-0000-201.08-03	000000074792	50.00		
94194	2/16/2012					Check Total	50.00		
94195	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, TRACEY N	401-0000-275.30-00	000050849	34.00		FINAL BILL REFUND
94195	2/16/2012					Check Total	34.00		
94196	2/16/2012	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2638957	340.97	F44095	ACCT# 00015027
94196	2/16/2012					Check Total	340.97		
94197	2/16/2012	4334	KEEP BURLESON BEAUTIFUL		103-0000-563.80-13	KBB021412	1,200.00	213418	PURCHASE ORDER
	2/16/2012	4334	KEEP BURLESON BEAUTIFUL		103-0000-228.01-81	KBB021412	1,200.00		RSRF 103
	2/16/2012	4334	KEEP BURLESON BEAUTIFUL		103-0000-381.01-81	KBB021412	-1,200.00		RSRF 103
94197	2/16/2012					Check Total	1,200.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94198	2/16/2012	2673	KMP GRAPHICS		502-8211-559.74-38	306630	41.18	213296	AUTO & TRUCK MAINT. ITEMS
	2/16/2012	2673	KMP GRAPHICS		502-8211-559.74-38	306631	41.18	213296	AUTO & TRUCK MAINT. ITEMS
94198	2/16/2012					Check Total	82.36		
94199	2/16/2012	3262	LA BUENA VIDA DE BURLESON		105-1021-564.82-10	020812	3,000.00	F44118	CINCO DE MAYO CONTRIBUTIO
94199	2/16/2012					Check Total	3,000.00		
94200	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	LOWRY, KATHLEEN	401-0000-275.30-00	000047973	65.26		FINAL BILL REFUND
94200	2/16/2012					Check Total	65.26		
94201	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	LOZIER, JEREMIAH & MICHELLE	401-0000-275.30-00	000017653	53.30		FINAL BILL REFUND
94201	2/16/2012					Check Total	53.30		
94202	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, ERIC & ERYN	401-0000-275.30-00	000049513	50.30		FINAL BILL REFUND
94202	2/16/2012					Check Total	50.30		
94203	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	MCFARLAND, CRYSTAL & KEVIN	401-0000-275.30-00	000050541	88.88		FINAL BILL REFUND
94203	2/16/2012					Check Total	88.88		
94204	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	MCGRAW, MICHELE	401-0000-275.30-00	000050757	18.06		FINAL BILL REFUND
94204	2/16/2012					Check Total	18.06		
94205	2/16/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	49809-01	292.50	212972	AUTO & TRUCK MAINT. ITEMS
94205	2/16/2012					Check Total	292.50		
94206	2/16/2012	4605	MUNISERVICES LLC		001-1014-415.55-08	0000026829	258.81	F44111	LEAKAGE ANALYSIS REPORTS
94206	2/16/2012					Check Total	258.81		
94207	2/16/2012	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-6013-453.41-02	63807	252.00	213400	PURCHASE ORDERS
94207	2/16/2012					Check Total	252.00		
94208	2/16/2012	363	NORTH CENTRAL TEXAS COG		001-4515-434.50-01	67403	3,307.00	213390	PURCHASE ORDER
94208	2/16/2012					Check Total	3,307.00		
94209	2/16/2012	9999999	MISC VENDOR - GMBA	NTCAR	001-1014-415.50-01	1014589	375.00	F44107	2012 DUES-BRAD FORD #1869

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94209	2/16/2012					Check Total	375.00		
94210	2/16/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313008550	156.00	213077	PURCHASE ORDERS
94210	2/16/2012					Check Total	156.00		
94211	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	ODOM, JOSEPH & DANIELLE	401-0000-275.30-00	000050081	33.39		FINAL BILL REFUND
94211	2/16/2012					Check Total	33.39		
94212	2/16/2012	368	OFFICE DEPOT		001-3011-421.60-01	596725549001	36.08	212790	PURCHASE ORDERS
	2/16/2012	368	OFFICE DEPOT		001-3011-421.60-01	596705985001	106.74	212790	PURCHASE ORDERS
	2/16/2012	368	OFFICE DEPOT		001-2013-413.60-30	596245157001	25.65	212790	PURCHASE ORDERS
	2/16/2012	368	OFFICE DEPOT		001-2013-413.66-01	596245157001	222.54	212790	PURCHASE ORDERS
94212	2/16/2012					Check Total	391.01		
94213	2/16/2012	4119	OLMSTED KIRK PAPER COMPANY		001-2013-413.60-30	2826309	54.76	213335	PURCHASE ORDERS
94213	2/16/2012					Check Total	54.76		
94214	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	89.19		FINAL BILL REFUND
94214	2/16/2012					Check Total	89.19		
94215	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	PERKINS, CHRISTIE R	401-0000-275.30-00	000014613	4.54		FINAL BILL REFUND
94215	2/16/2012					Check Total	4.54		
94216	2/16/2012	2688	PGA OF AMERICA		402-8012-521.50-03	03607907	140.00	213420	PURCHASE ORDERS
94216	2/16/2012					Check Total	140.00		
94217	2/16/2012	2514	PING		402-8012-521.90-05	11076669	272.30	212989	PURCHASE ORDERS
94217	2/16/2012					Check Total	272.30		
94218	2/16/2012	4362	PLAZA PHARMACY		001-3011-421.55-09	010212020216591	45.74	213367	PURCHASE ORDERS
94218	2/16/2012					Check Total	45.74		
94219	2/16/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-121366	100.00	213067	EQUIP. MAINT. AUTO,TRUCK
94219	2/16/2012					Check Total	100.00		
94220	2/16/2012	9999999	MISC VENDOR - GMBA	Renaissance Austin Hotel	001-4514-434.50-03	82647221	262.20	F44100	HOTEL FOR TWO NIGHTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94220	2/16/2012	Check Total 262.20							
94221	2/16/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083321779	48.00	212877	PURCHASE ORDERS
94221	2/16/2012	Check Total 48.00							
94222	2/16/2012	5480	RICKS PLUMBING SERVICE		459-7312-516.78-98	14465A	293.27	213428	PW CONSTRUCTION & RELATED
	2/16/2012	5480	RICKS PLUMBING SERVICE		459-7312-516.78-98	14491A	84.50	213428	PW CONSTRUCTION & RELATED
94222	2/16/2012	Check Total 377.77							
94223	2/16/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	RODNEY BLAND	001-1611-451.50-03	031312RB	917.86		TRAVEL REIMB 3/13-3/17
94223	2/16/2012	Check Total 917.86							
94224	2/16/2012	9999999	MISC VENDOR - GMBA	Shawna Debernitz	001-4514-323.10-00	5456980	20.00		ADOPTION RETURN
94224	2/16/2012	Check Total 20.00							
94225	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	74.57		MANUAL CHECK(OVERPAID)
	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	1.00		MANUAL CHECK(OVERPAID)
	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	74.20		MANUAL CHECK(OVERPAID)
94225	2/16/2012	Check Total 149.77							
94226	2/16/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	021412SIL	640.00	F44122	16 GAMES REFEREE @ \$40 -F
94226	2/16/2012	Check Total 640.00							
94227	2/16/2012	5309	SOLAR CONTROL OF TEXAS		502-8211-559.74-38	880769	100.00	213384	AUTO & TRUCK MAINT. ITEMS
94227	2/16/2012	Check Total 100.00							
94228	2/16/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	112316512	351.35	212791	PURCHASE ORDERS
	2/16/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	112406049	16.02	212791	PURCHASE ORDERS
	2/16/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2013-413.60-01	112421561	56.48	212791	PURCHASE ORDERS
	2/16/2012	3322	STAPLES BUSINESS ADVANTAGE		001-4515-434.60-01	112198889	11.17	212791	PURCHASE ORDERS
94228	2/16/2012	Check Total 435.02							
94229	2/16/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	021412	85.00	F44115	DRIVER/OP - J KNIGHT
	2/16/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	021512	85.00	F44116	INTERMED. FF - B BUCHANAN
	2/16/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	021612	85.00	F44117	ADVANCED FF - S. BURCHETT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94229	2/16/2012					Check Total	255.00		
94230	2/16/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	15864	183.20	213285	PURCHASE ORDERS
94230	2/16/2012					Check Total	183.20		
94231	2/16/2012	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-01	022012	50.00	F44113	DUES 2012 AARON TPCA
94231	2/16/2012					Check Total	50.00		
94232	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	2.96		FINAL BILL REFUND
94232	2/16/2012					Check Total	2.96		
94233	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	01 2012	1.59	F44120	JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	01 2012	2.91	F44120	JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	01 2012	0.08	F44120	JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	01 2012	4.54	F44120	JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	01 2012	0.26	F44120	JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	01 2012	26.59	F44120	JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	01 2012	7,267.95		JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	01 2012	759.29		JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	01 2012	774.49		JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	01 2012	427.09		JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	01 2012	35.24		JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	01 2012	147.17		JANUARY WORKERS COMP
	2/16/2012	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	01 2012	42.80		JANUARY WORKERS COMP
94233	2/16/2012					Check Total	9,490.00		
94234	2/16/2012	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0057318-IN	1,333.88	213407	EQUIP. MAINT. AUTO,TRUCK
	2/16/2012	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0057297-IN	1,172.80	213288	AUTO & TRUCK MAINT. ITEMS
94234	2/16/2012					Check Total	2,506.68		
94235	2/16/2012	5244	UNIFIRST		116-6017-453.55-08	829 1539283	164.95	213111	PURCHASE ORDERS
94235	2/16/2012					Check Total	164.95		
94236	2/16/2012	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	218700	351.12	213184	ROAD/HWY MATERIALS ASPHLT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94236	2/16/2012					Check Total	351.12		
94237	2/16/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	021412VAN	26.00	F44121	YOGA SESSION PAY 2/1 TO 2
94237	2/16/2012					Check Total	26.00		
94238	2/16/2012	552	VULCAN SIGNS		001-4019-432.60-12	212869	692.80	213380	SIGNS, SIGN MATERIAL
94238	2/16/2012					Check Total	692.80		
94239	2/16/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	824393709	285.51	212903	PURCHASE ORDERS
94239	2/16/2012					Check Total	285.51		
94240	2/16/2012	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-30	17002403801	-26.80	212827	PURCHASE ORDERS
	2/16/2012	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-30	17002394101	35.70	212827	PURCHASE ORDERS
94240	2/16/2012					Check Total	8.90		
94241	2/16/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	9619094	683.07	212846	PURCHASE ORDER
	2/16/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	9619094	536.70	212846	PURCHASE ORDER
94241	2/16/2012					Check Total	1,219.77		
94242	2/16/2012	9999993	MISC VENDOR - UTILITY BILLING	WILLIS, DORCAS	401-0000-275.30-00	000002819	95.61		FINAL BILL REFUND
94242	2/16/2012					Check Total	95.61		
94243	2/16/2012	3923	3M COMPANY		001-4019-432.60-12	TP28022	967.50	213363	MARKERS, PLAQUES,SIGNS
94243	2/16/2012					Check Total	967.50		
94244	2/16/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ANOTHONY J AMOS	001-0000-383.10-00	110411 PR	125.83		REISSUE PR CK#30135 CK LO
94244	2/16/2012					Check Total	125.83		
94245	2/16/2012	4282	JASCO SERVICES		316-7269-432.72-98	WEB000087	3,470.00	213327	PW CONSTRUCTION & RELATED
94245	2/16/2012					Check Total	3,470.00		
94246	2/16/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MATTHEW G AIKEN	001-0000-383.10-00	070111 PR	37.74		REISSUE PYRL CK#30089 CK
94246	2/16/2012					Check Total	37.74		
94247	2/16/2012	1153	NTMCA		001-1411-412.50-01	NTMCA	25.00	F44127	CBOURG BURLESON NTMCA 201

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94247	2/16/2012					Check Total	25.00		
94248	2/16/2012	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	21538	825.00	F44097	MONTHLY BAC-T SAMPLING
	2/16/2012	502	TARRANT COUNTY HEALTH LAB		459-7312-516.78-98	21538	145.00	F44097	ENGINEERING SAMPLING
94248	2/16/2012					Check Total	970.00		
94249	2/16/2012	517	TCEQ		001-4515-434.50-01	GPS0159168	100.00	F44108	STORMWATER PERMIT
94249	2/16/2012					Check Total	100.00		
94250	2/16/2012	2067	TEHA		001-4515-434.50-01	111111111	30.00	F44106	TEHA 2012 MEMBERSHIP
94250	2/16/2012					Check Total	30.00		
						Grand Total	612,502.15		