

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
885	4/4/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120405	4,473.40		PAYROLL SUMMARY
	4/4/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120405	154.17		PAYROLL SUMMARY
	4/4/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120405	515.87		PAYROLL SUMMARY
	4/4/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120405	110.00		PAYROLL SUMMARY
	4/4/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120405	464.60		PAYROLL SUMMARY
885	4/4/2012					Check Total	5,718.04		
886	4/4/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	4-2012	24,558.87	F44335	APRIL
	4/4/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	4-2012	13,930.50	F44335	APRIL
	4/4/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	4-2012	464.35	F44335	APRIL
	4/4/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	4-2012	1,542.00	F44335	APRIL
886	4/4/2012					Check Total	40,495.72		
887	4/4/2012	4717	EXPERT PAY		001-0000-202.04-07	20120405	5,973.40		PAYROLL SUMMARY
	4/4/2012	4717	EXPERT PAY		116-0000-202.04-07	20120405	218.77		PAYROLL SUMMARY
	4/4/2012	4717	EXPERT PAY		401-0000-202.04-07	20120405	232.62		PAYROLL SUMMARY
	4/4/2012	4717	EXPERT PAY		501-0000-202.04-07	20120405	369.20		PAYROLL SUMMARY
	4/4/2012	4717	EXPERT PAY		504-0000-202.04-07	20120405	138.46		PAYROLL SUMMARY
887	4/4/2012					Check Total	6,932.45		
888	4/4/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120405	3,817.50		PAYROLL SUMMARY
	4/4/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120405	200.00		PAYROLL SUMMARY
	4/4/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120405	610.86		PAYROLL SUMMARY
	4/4/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120405	74.26		PAYROLL SUMMARY
	4/4/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120405	75.00		PAYROLL SUMMARY
	4/4/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120405	400.00		PAYROLL SUMMARY
888	4/4/2012					Check Total	5,177.62		
889	4/4/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120405	55,648.97		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120405	48,629.71		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120405	13,560.28		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120405	3,673.98		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120405	4,747.25		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120405	1,323.78		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
889...	4/4/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120405	4,083.30		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120405	4,191.97		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120405	1,168.92		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120405	2,427.35		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120405	2,341.41		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120405	652.94		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120405	38.17		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120405	87.10		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120405	24.30		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120405	1,187.21		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120405	1,037.60		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120405	289.34		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120405	2,035.26		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120405	1,865.06		PAYROLL SUMMARY
	4/4/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120405	520.04		PAYROLL SUMMARY
889	4/4/2012					Check Total	149,533.94		
890	4/4/2012	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP021512	3,000.00	212896	PURCHASE ORDERS
890	4/4/2012					Check Total	3,000.00		
891	4/4/2012	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1673	1,700.00	212856	FINANCIAL SERVICES
891	4/4/2012					Check Total	1,700.00		
94879	4/4/2012	8	ABC CLEANERS		001-3011-421.62-01	1746	13.00	212793	PURCHASE ORDERS
	4/4/2012	8	ABC CLEANERS		001-3011-421.62-01	1808	58.50	212793	PURCHASE ORDERS
94879	4/4/2012					Check Total	71.50		
94880	4/4/2012	3903	ACCURINT		001-3015-423.53-02	20120229	130.00	F44339	TRACKING SERVICES FEBRUAR
94880	4/4/2012					Check Total	130.00		
94881	4/4/2012	4129	ACOM SOLUTIONS		504-1511-412.42-04	0171309-IN	550.00	213508	PURCHASE ORDERS
94881	4/4/2012					Check Total	550.00		
94882	4/4/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120405	483.00		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94882	4/4/2012					Check Total	483.00		
94883	4/4/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007005041	319.00	212867	PURCHASE ORDERS
94883	4/4/2012					Check Total	319.00		
94884	4/4/2012	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	794-007004281	289.15	212974	PURCHASE ORDERS
94884	4/4/2012					Check Total	289.15		
94885	4/4/2012	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	5662283	10.00		RABIES VAC REIMB VICKIE S
94885	4/4/2012					Check Total	10.00		
94886	4/4/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035959	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	4/4/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035985	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	4/4/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035998	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	4/4/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035889	1,356.67	213566	AUTO & TRUCK MAINT. ITEMS
94886	4/4/2012					Check Total	1,425.42		
94887	4/4/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1232168	962.50	212981	PURCHASE ORDERS
94887	4/4/2012					Check Total	962.50		
94888	4/4/2012	4557	ARAMARK		402-8012-521.60-02	551-3596102	119.89	212975	PURCHASE ORDERS
	4/4/2012	4557	ARAMARK		402-8015-521.60-02	551-3596102	36.43	212975	PURCHASE ORDERS
94888	4/4/2012					Check Total	156.32		
94889	4/4/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC032712	47.52	213378	PURCHASE ORDERS
94889	4/4/2012					Check Total	47.52		
94890	4/4/2012	1479	AT&T MOBILITY		001-1011-412.53-02	6808569	44.40		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-1011-412.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-1017-412.53-01	6808569	90.62		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-1017-412.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-1411-412.53-02	6808569	25.90		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-1412-411.53-02	6808569	44.40		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3015-423.53-02	6808569	44.59		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3015-423.53-02	6808569	44.39		Air Card/Cell Srv 01/12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94890...	4/4/2012	1479	AT&T MOBILITY		001-3015-423.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		504-1511-412.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	25.91		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	25.91		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.40		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-01	6808569	31.73		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.40		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-01	6808569	54.34		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	25.91		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	25.91		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.40		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-01	6808569	127.57		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.40		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.59		Air Card/Cell Srv 01/12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94890...	4/4/2012	1479	AT&T MOBILITY		001-3011-421.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.40		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.40		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.59		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3012-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3013-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3013-422.53-02	6808569	44.59		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-3013-422.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-4017-432.53-01	6808569	31.73		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		401-4041-511.53-01	6808569	31.73		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		116-6018-453.53-01	6808569	33.93		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		401-4041-511.53-01	6808569	32.13		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		401-4041-511.53-01	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-4514-434.53-01	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-4514-434.53-01	6808569	36.45		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-5013-436.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-5013-436.53-02	6808569	44.59		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-5511-437.53-01	6808569	32.93		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-5513-437.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-5513-437.53-02	6808569	44.39		Air Card/Cell Srv 01/12
	4/4/2012	1479	AT&T MOBILITY		001-6015-459.53-01	6808569	44.39		Air Card/Cell Srv 01/12
94890	4/4/2012					Check Total	2,942.46		
94891	4/4/2012	1829	ATC FREIGHLINERS GROUP		501-4051-543.65-01	83610940	309.07	213515	AUTO & TRUCK MAINT. ITEMS
94891	4/4/2012					Check Total	309.07		
94892	4/4/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04065929	332.59	212834	PURCHASE ORDERS
94892	4/4/2012					Check Total	332.59		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94893	4/4/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 02/12	33.42		WATER SERVICE FEB 2012
	4/4/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 02/12	16.17		WATER SERVICE FEB 2012
94893	4/4/2012					Check Total	49.59		
94894	4/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	001-1014-415.80-17	APR 02 2012	745.30	F44349	REIMBURSE BRADLEY FORD
94894	4/4/2012					Check Total	745.30		
94895	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2372217	54.24	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2372377	203.73	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2373217	204.47	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2375178	5.99	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2377277	11.06	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2377777	15.18	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2377778	55.70	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2378056	36.72	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2378816	8.68	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2380022	13.94	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2380957	275.45	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		104-0000-564.69-01	B2373218	36.84	212983	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		104-0000-564.69-01	B2377779	29.80	212983	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		104-0000-564.69-01	B2378057	54.26	212983	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		104-0000-564.69-01	B2380958	139.68	212983	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		104-0000-228.01-73	B2380958	260.58		RSRF 104
	4/4/2012	1744	BRODART CO		104-0000-381.01-73	B2380958	-260.58		RSRF 104
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2384879	52.77	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2387716	5.51	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2387896	12.73	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2388127	100.28	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2382036	4.93	212892	PURCHASE ORDERS
	4/4/2012	1744	BRODART CO		001-1611-451.69-01	B2383122	27.32	212892	PURCHASE ORDERS
94895	4/4/2012					Check Total	1,349.28		
94896	4/4/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	1921-1930	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	4/4/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	1932-1945	40.00	212797	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94896	4/4/2012					Check Total	80.00		
94897	4/4/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5583968	10.00		RABIES VAC REIMB ROBERT D
94897	4/4/2012					Check Total	10.00		
94898	4/4/2012	4209	C & M ELECTRICAL CONTRACTOR		353-6020-456.41-02	1130	1,753.80	213505	PURCHASE ORDERS
94898	4/4/2012					Check Total	1,753.80		
94899	4/4/2012	9999994	MISC VENDOR - MUNICIPAL COURT	City of Frisco	001-0000-229.02-00	4014	142.00		ODONNELL, ASHLEY RC#4014
94899	4/4/2012					Check Total	142.00		
94900	4/4/2012	4016	CAMPBELLS MOBILE AUTO GLASS		501-4051-543.65-01	I006102	176.76	213564	EQUIP. MAINT. AUTO,TRUCK
94900	4/4/2012					Check Total	176.76		
94901	4/4/2012	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-14	3948	946.52	213540	PURCHASE ORDERS
94901	4/4/2012					Check Total	946.52		
94902	4/4/2012	9999999	MISC VENDOR - GMBA	CENTER FOR CRIMINAL JUSTICE	001-3011-421.50-03	033012	50.00	F44336	TRAINING CHIEF UTA 4/26/1
94902	4/4/2012					Check Total	50.00		
94903	4/4/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	635271	502.86		AUTO & TRUCK MAINT. ITEMS
94903	4/4/2012					Check Total	502.86		
94904	4/4/2012	1041	CINTAS		501-4051-543.60-02	492615488	33.15	212799	LAUNDRY/DRY CLEANING SERV
94904	4/4/2012					Check Total	33.15		
94905	4/4/2012	66	CITY MARKET		001-1611-451.60-01	181673	2.69	212796	PURCHASE ORDERS
94905	4/4/2012					Check Total	2.69		
94906	4/4/2012	111	CITY OF ALVARADO		001-0000-229.02-00	4011	342.00		PARKER, MICHAEL G RC#4011
94906	4/4/2012					Check Total	342.00		
94907	4/4/2012	112	CITY OF ARLINGTON		001-0000-229.02-00	4013	361.00		EVANS, PHILLIP RC#4013 04/
94907	4/4/2012					Check Total	361.00		
94908	4/4/2012	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	3925	778.83		SMITH, VIRGINIA RC#3925 03

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94908	4/4/2012					Check Total	778.83		
94909	4/4/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5017189	42.18	212808	AUTO & TRUCK MAINT. ITEMS
94909	4/4/2012					Check Total	42.18		
94910	4/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CODY AUSTIN	001-3011-421.60-13	8129	96.85	F44332	UNIFORM EQUIPMENT C. AUST
94910	4/4/2012					Check Total	96.85		
94911	4/4/2012	5408	COLLIGAN GOLF DESIGN		354-7306-439.32-03	12022	157,456.51	213594	PURCHASE ORDERS
94911	4/4/2012					Check Total	157,456.51		
94912	4/4/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	342290	28,587.04	213116	PURCHASE ORDER
94912	4/4/2012					Check Total	28,587.04		
94913	4/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	031912CW	98.00		TRAVEL REIMB 03/19-03/21
94913	4/4/2012					Check Total	98.00		
94914	4/4/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817824-IN	140.00	212841	PURCHASE ORDERS
	4/4/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	0188823-IN	112.00	213010	PURCHASE ORDERS
94914	4/4/2012					Check Total	252.00		
94915	4/4/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31202589	136.69	212802	PURCHASE ORDERS
94915	4/4/2012					Check Total	136.69		
94916	4/4/2012	5185	DIRECT TV		116-6017-453.53-02	17427038569	89.99	212962	PURCHASE ORDERS
	4/4/2012	5185	DIRECT TV		116-6017-453.53-02	17428831466	102.99	212962	PURCHASE ORDERS
94916	4/4/2012					Check Total	192.98		
94917	4/4/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE145905	28.63	212803	PURCHASE ORDERS
	4/4/2012	1981	EAGLE POSTAL CENTER #25		001-3011-421.60-07	POLICE145921	166.82	212803	PURCHASE ORDERS
	4/4/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE145945	42.68	212803	PURCHASE ORDERS
94917	4/4/2012					Check Total	238.13		
94918	4/4/2012	186	ELLERBEE WALCZAK INC		351-8415-439.72-98	1611-0312	5,132.00	213579	ENGINEERING SERVICES
	4/4/2012	186	ELLERBEE WALCZAK INC		459-7312-516.78-98	1753-0312	251.00	213579	ENGINEERING SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94918	4/4/2012					Check Total	5,383.00		
94919	4/4/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	798558-00	282.24	213416	PURCHASE ORDERS
94919	4/4/2012					Check Total	282.24		
94920	4/4/2012	2703	EWING IRRIGATION		402-8013-521.41-14	5756916	144.95	213559	PURCHASE ORDERS
94920	4/4/2012					Check Total	144.95		
94921	4/4/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	856912	289.35	213485	PURCHASE ORDERS
94921	4/4/2012					Check Total	289.35		
94922	4/4/2012	215	FORT WORTH STAR TELEGRAM		001-3011-421.50-02	040212	119.70	F44343	NEWSPAPER SUB .
94922	4/4/2012					Check Total	119.70		
94923	4/4/2012	3469	GREAT SOUTHWEST METERS		401-4041-511.78-02	003188	250.00	213536	PURCHASE ORDERS
94923	4/4/2012					Check Total	250.00		
94924	4/4/2012	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-03	4448377	450.00	213419	PURCHASE ORDERS
	4/4/2012	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-04	4448377	750.00	213419	PURCHASE ORDERS
94924	4/4/2012					Check Total	1,200.00		
94925	4/4/2012	1414	HILTON HOTEL		001-3011-421.50-03	3451855016	480.25	F44344	TRAINING CLASS WACO CHIEF
94925	4/4/2012					Check Total	480.25		
94926	4/4/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200772205	281.75	213573	PURCHASE ORDER
94926	4/4/2012					Check Total	281.75		
94927	4/4/2012	3241	INSITUFORM TECHNOLOGIES INC.		459-0000-201.01-00	116282	3,666.70	212906	RETAINAGE REL-INSITUFORM
	4/4/2012	3241	INSITUFORM TECHNOLOGIES INC.		456-0000-201.01-00	116282	18,164.08	212906	RETAINAGE REL-INSITUFORM
	4/4/2012	3241	INSITUFORM TECHNOLOGIES INC.		459-7312-516.79-98	116282	17,081.00	212906	PW CONSTRUCTION & RELATED
94927	4/4/2012					Check Total	38,911.78		
94928	4/4/2012	9999997	MISC VENDOR - PLANNING & ZONING	Jennifer Swain	116-0000-201.08-03	000000080695	75.00		
94928	4/4/2012					Check Total	75.00		
94929	4/4/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB033112	257.46	212915	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94929	4/4/2012					Check Total	257.46		
94930	4/4/2012	2468	JACKSON CONSTRUCTION LTD		352-7304-439.72-98	1	33,536.25	213174	PW CONSTRUCTION & RELATED
94930	4/4/2012					Check Total	33,536.25		
94931	4/4/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000099	1,562.00	213441	ROAD/HIGHWAY EQUIPMENT
94931	4/4/2012					Check Total	1,562.00		
94932	4/4/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCSUD03/30/12	6,124.73		WTR CHRGS MARCH 2012
	4/4/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCS 04/04/12	1,586.61		WTR NOV-MAR SHANNON CREEK
94932	4/4/2012					Check Total	7,711.34		
94933	4/4/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032112JCU	480.00	F44350	15 GAMES UMPIRE @ \$32 EAC
	4/4/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	032912JCU	1,408.00	F44351	44 GAMES UMPIRE @ \$32 EAC
94933	4/4/2012					Check Total	1,888.00		
94934	4/4/2012	309	JOHNSON CSO		001-0000-229.02-00	3981	500.00		GROTHER, BRITTANY RC#3981 0
94934	4/4/2012					Check Total	500.00		
94935	4/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	040212KP	111.89		MILEAGE REIMB 2/08-4/02
94935	4/4/2012					Check Total	111.89		
94936	4/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	LEE WESTCOTT	001-3015-423.50-03	032512LW	198.35		TRAVEL REIMB 03/25-03/29
94936	4/4/2012					Check Total	198.35		
94937	4/4/2012	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	410-0000-342.60-01	11-00002856 BON	788.70		
	4/4/2012	9999996	MISC VENDOR - BLDG PERMIT	LENNAR HOMES	411-0000-342.60-02	11-00002856 BON	395.99		
94937	4/4/2012					Check Total	1,184.69		
94938	4/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12131	23.17	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57246	6.26	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57597	199.00	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		404-4013-441.42-08	65454	2.82	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		402-8015-521.60-22	11383	32.23		REV PAID ON PCARD KB
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57645	16.98	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
94938...	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57891	53.46	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57160	7.85	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57397	46.93	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57595	31.12	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		402-8015-521.60-22	11383	-32.23		REV PAID ON PCARD KB
	4/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12143	77.36	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57985	24.61	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		116-6017-453.41-02	57122	12.29	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		116-6017-453.41-02	65814	37.82	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	41491	5.43	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-3011-421.62-02	12788	58.98	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57612	17.34	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24510	27.93	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	11156	26.58	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12289	39.68	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12234	92.30	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	38020	54.74	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65363	9.94	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65854	19.94	212810	PURCHASE ORDERS
	4/4/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	95529	200.00	212810	PURCHASE ORDERS
94938	4/4/2012					Check Total	1,092.53		
94939	4/4/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	360685	142.04	212811	EQUIP. MAINT. AUTO,TRUCK
94939	4/4/2012					Check Total	142.04		
94940	4/4/2012	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1203-221	430.00	213496	PURCHASE ORDERS
94940	4/4/2012					Check Total	430.00		
94941	4/4/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	313158526	390.00	213562	PURCHASE ORDER
94941	4/4/2012					Check Total	390.00		
94942	4/4/2012	368	OFFICE DEPOT		001-5012-436.60-01	602235068001	10.69	212790	PURCHASE ORDERS
	4/4/2012	368	OFFICE DEPOT		001-5512-437.60-01	602235068001	183.86	212790	PURCHASE ORDERS
	4/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	602606218001	323.94	212790	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94942...	4/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	602685531001	45.66	212790	PURCHASE ORDERS
	4/4/2012	368	OFFICE DEPOT		001-3011-421.60-01	602793660001	94.59	212790	PURCHASE ORDERS
94942	4/4/2012					Check Total	658.74		
94943	4/4/2012	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		504-1511-412.34-02	ESD0097333	2,582.14	213465	PURCHASE ORDERS
94943	4/4/2012					Check Total	2,582.14		
94944	4/4/2012	9999999	MISC VENDOR - GMBA	PARKER COUNTY SHERIFF	001-3011-421.50-03	032812	20.00	F44331	TRAINING CLASS HENKEN
94944	4/4/2012					Check Total	20.00		
94945	4/4/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-0000-141.01-00	34591	165.00		TIRES AND TUBES
94945	4/4/2012					Check Total	165.00		
94946	4/4/2012	5410	PIERCE PUMP CO LP		401-4041-511.42-10	5141075	255.00	213544	PURCHASE ORDERS
94946	4/4/2012					Check Total	255.00		
94947	4/4/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1178327-00	553.76	213569	AUTO & TRUCK MAINT. ITEMS
94947	4/4/2012					Check Total	553.76		
94948	4/4/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	700541	63.95	212905	PURCHASE ORDERS
94948	4/4/2012					Check Total	63.95		
94949	4/4/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083715678	24.00	212877	PURCHASE ORDERS
94949	4/4/2012					Check Total	24.00		
94950	4/4/2012	286	RICOH PRODUCTION PRINT SOLUTIONS		504-1511-412.42-03	5215502	346.29	213034	PURCHASE ORDERS
94950	4/4/2012					Check Total	346.29		
94951	4/4/2012	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	033112LANT	300.22	F44329	DANCE OFF INCHES SESSION
94951	4/4/2012					Check Total	300.22		
94952	4/4/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	112952150	121.33	212791	PURCHASE ORDERS
	4/4/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	112952461	40.20	212791	PURCHASE ORDERS
	4/4/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	112968052	58.67	212791	PURCHASE ORDERS
	4/4/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	112968374	16.78	212791	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94952	4/4/2012					Check Total	236.98		
94953	4/4/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	33906790-001	308.25	213303	PURCHASE ORDERS
94953	4/4/2012					Check Total	308.25		
94954	4/4/2012	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8232	128.85	212864	PURCHASE ORDERS
	4/4/2012	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	6979	115.00	213560	PURCHASE ORDERS
94954	4/4/2012					Check Total	243.85		
94955	4/4/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	2695	1,595.00	212844	PURCHASE ORDERS
94955	4/4/2012					Check Total	1,595.00		
94956	4/4/2012	497	TALEM INC		401-4042-511.55-07	INV-46024	35.00	F44333	BOD 5-DAY
	4/4/2012	497	TALEM INC		401-4042-511.55-07	INV-46024	20.00	F44333	TSS SAMPLE TESTING
94956	4/4/2012					Check Total	55.00		
94957	4/4/2012	500	TARRANT CSO		001-0000-229.02-00	3984	500.00		APARICIO,ROBERTO RC#3984
94957	4/4/2012					Check Total	500.00		
94958	4/4/2012	500	TARRANT CSO		001-0000-229.02-00	3704	750.00		HAYES,MISCHA RC#3704 02/0
94958	4/4/2012					Check Total	750.00		
94959	4/4/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	140	14,370.03		ATTORNEY FEES FEB 2012
	4/4/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	5	407.50		ATTORNEY FEES FEB 2012
	4/4/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	132	3,241.33		ATTORNEY FEES FEB 2012
94959	4/4/2012					Check Total	18,018.86		
94960	4/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY HAMBLEY	001-3015-423.50-03	032512TH	162.95		TRAVEL REIMB 03/25-03/29
94960	4/4/2012					Check Total	162.95		
94961	4/4/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	16188	311.96	213285	PURCHASE ORDERS
	4/4/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	16188	197.57	213556	PURCHASE ORDERS
94961	4/4/2012					Check Total	509.53		
94962	4/4/2012	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-03	032912	225.00	F44334	TX POLICE CHIEF CONF WOOD

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94962	4/4/2012					Check Total	225.00		
94963	4/4/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM HUGHES	001-1413-412.50-03	918	168.25		CASH ADV 4/11-4/13
94963	4/4/2012					Check Total	168.25		
94964	4/4/2012	529	TINDALL RECORD STORAGE		001-1413-412.40-07	2756	52.15	212888	MISCELLANEOUS SERVICES
94964	4/4/2012					Check Total	52.15		
94965	4/4/2012	5349	TOTAL RECREATIONPRODUCTS, INC.		403-8111-533.67-05	8687	2,409.38	213477	PURCHASE ORDERS
94965	4/4/2012					Check Total	2,409.38		
94966	4/4/2012	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0057432-IN	1,368.40	213567	EQUIP. MAINT. AUTO,TRUCK
94966	4/4/2012					Check Total	1,368.40		
94967	4/4/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1558552	164.95	213111	PURCHASE ORDERS
94967	4/4/2012					Check Total	164.95		
94968	4/4/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243122	12.90	212882	PURCHASE ORDERS
94968	4/4/2012					Check Total	12.90		
94969	4/4/2012	4240	US BANK		201-0000-471.84-03	3090190	323.25	F44340	AGENT FEES - 2005 GO ISSU
	4/4/2012	4240	US BANK		203-0000-471.84-03	3090191	370.66	F44341	AGENT FEES - 2005 CO 4A P
	4/4/2012	4240	US BANK		201-0000-471.84-03	3090191	60.34	F44341	AGENT FEES - 2005 CO GEN
94969	4/4/2012					Check Total	754.25		
94970	4/4/2012	5441	VOORHEES ASSOCIATES LLC		001-1411-412.35-02	VA031712	5,550.78	212961	PURCHASE ORDER
	4/4/2012	5441	VOORHEES ASSOCIATES LLC		001-1411-412.35-02	VA031712	1,178.80	212961	PURCHASE ORDERS
94970	4/4/2012					Check Total	6,729.58		
94971	4/4/2012	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-30	17002717601	282.90	212827	PURCHASE ORDERS
94971	4/4/2012					Check Total	282.90		
94972	4/4/2012	4347	WHITMORE AND SONS INC		116-6017-453.41-02	65316	360.00	212990	PURCHASE ORDERS
94972	4/4/2012					Check Total	360.00		
94973	4/4/2012	2519	XEROX CORP		402-8012-521.40-04	060860858	53.37	212863	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94973	4/4/2012					Check Total	53.37		
						Grand Total	551,363.68		