

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
902	5/3/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120504	4,473.40		PAYROLL SUMMARY
	5/3/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120504	154.17		PAYROLL SUMMARY
	5/3/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120504	515.87		PAYROLL SUMMARY
	5/3/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120504	110.00		PAYROLL SUMMARY
	5/3/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120504	464.60		PAYROLL SUMMARY
902	5/3/2012					Check Total	5,718.04		
903	5/3/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	5-2012	24,489.60	F44474	MAY
	5/3/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	5-2012	13,875.00	F44474	MAY
	5/3/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	5-2012	462.50	F44474	MAY
	5/3/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	5-2012	1,537.00	F44474	MAY
903	5/3/2012					Check Total	40,364.10		
904	5/3/2012	4717	EXPERT PAY		001-0000-202.04-07	20120504	5,973.40		PAYROLL SUMMARY
	5/3/2012	4717	EXPERT PAY		116-0000-202.04-07	20120504	218.77		PAYROLL SUMMARY
	5/3/2012	4717	EXPERT PAY		401-0000-202.04-07	20120504	232.62		PAYROLL SUMMARY
	5/3/2012	4717	EXPERT PAY		501-0000-202.04-07	20120504	369.20		PAYROLL SUMMARY
	5/3/2012	4717	EXPERT PAY		504-0000-202.04-07	20120504	138.46		PAYROLL SUMMARY
904	5/3/2012					Check Total	6,932.45		
905	5/3/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120504	3,863.78		PAYROLL SUMMARY
	5/3/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120504	200.00		PAYROLL SUMMARY
	5/3/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120504	610.86		PAYROLL SUMMARY
	5/3/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120504	74.26		PAYROLL SUMMARY
	5/3/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120504	75.00		PAYROLL SUMMARY
	5/3/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120504	400.00		PAYROLL SUMMARY
905	5/3/2012					Check Total	5,223.90		
906	5/3/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120504	58,496.68		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120504	50,070.50		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120504	13,961.96		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120504	3,742.30		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120504	4,786.70		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120504	1,334.76		PAYROLL SUMMARY

City of Burleson Check Register

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906...	5/3/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120504	4,032.65		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120504	4,209.03		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120504	1,173.70		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120504	2,350.16		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120504	2,422.42		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120504	675.54		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120504	30.62		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120504	80.88		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120504	22.56		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120504	1,162.98		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120504	1,037.58		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120504	289.34		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120504	2,035.26		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120504	1,865.06		PAYROLL SUMMARY
	5/3/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120504	520.04		PAYROLL SUMMARY
906	5/3/2012					Check Total	154,300.72		
907	5/3/2012	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1708	1,700.00	212856	FINANCIAL SERVICES
907	5/3/2012					Check Total	1,700.00		
95297	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Alicia Twater	116-0000-201.08-03	000000084284	75.00		
95297	5/3/2012					Check Total	75.00		
95298	5/3/2012	8	ABC CLEANERS		001-3011-421.62-01	2579	55.25	212793	PURCHASE ORDERS
	5/3/2012	8	ABC CLEANERS		001-3011-421.62-01	2510	13.00	212793	PURCHASE ORDERS
95298	5/3/2012					Check Total	68.25		
95299	5/3/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120504	483.00		PAYROLL SUMMARY
95299	5/3/2012					Check Total	483.00		
95300	5/3/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007054617	253.89	212872	PURCHASE ORDERS
95300	5/3/2012					Check Total	253.89		
95301	5/3/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007054649	319.00	212867	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95301	5/3/2012					Check Total	319.00		
95302	5/3/2012	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	794-007053911	290.27	212974	PURCHASE ORDERS
95302	5/3/2012					Check Total	290.27		
95303	5/3/2012	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	042512	47.80	F44461	NOTARY STAMPS
	5/3/2012	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	042712	32.85	F44469	NOTARY STAMP
95303	5/3/2012					Check Total	80.65		
95304	5/3/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036135	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	5/3/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036182	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	5/3/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036189	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	5/3/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036199	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	5/3/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036210	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	5/3/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036213	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	5/3/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036215	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
95304	5/3/2012					Check Total	202.50		
95305	5/3/2012	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	58003	1,162.14	213645	RADIO & TELECOMMUNICATION
95305	5/3/2012					Check Total	1,162.14		
95306	5/3/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1240066	962.50	212981	PURCHASE ORDERS
95306	5/3/2012					Check Total	962.50		
95307	5/3/2012	5224	APPRAISAL & COLLECTION TECHNOLOGIE		001-2012-413.66-09	TTS050212	298.00	F44481	TRUTH-IN-TAXATION SOFTWARE
95307	5/3/2012					Check Total	298.00		
95308	5/3/2012	4557	ARAMARK		402-8012-521.60-02	551-3642968	109.17	212975	PURCHASE ORDERS
	5/3/2012	4557	ARAMARK		402-8015-521.60-02	551-3642968	35.68	212975	PURCHASE ORDERS
95308	5/3/2012					Check Total	144.85		
95309	5/3/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC0501112	29.52	213378	PURCHASE ORDERS
95309	5/3/2012					Check Total	29.52		
95310	5/3/2012	4075	AT&T		116-6019-453.63-01	6388 04/12	86.77		TEL SER @RUSSELL FARMS

City of Burleson Check Register

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95310	5/3/2012					Check Total	86.77		
95311	5/3/2012	3599	ATMOS ENERGY		001-1099-419.63-31	40643	18.81		NATURAL GAS MAR-APR
95311	5/3/2012					Check Total	18.81		
95312	5/3/2012	2572	AUSTIN TURF & TRACTOR		402-8013-521.41-14	749039	353.75	213655	PURCHASE ORDERS
95312	5/3/2012					Check Total	353.75		
95313	5/3/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04114934	650.06	212834	PURCHASE ORDERS
95313	5/3/2012					Check Total	650.06		
95314	5/3/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 03/12	205.41		WTR SRV MAR 2011
	5/3/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 03/12	30.83		WTR SRV MAR 2011
95314	5/3/2012					Check Total	236.24		
95315	5/3/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	041512001709	152.64	212919	PURCHASE ORDERS
95315	5/3/2012					Check Total	152.64		
95316	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2445093	81.93	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2446299	9.73	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2446857	104.34	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2446871	25.72	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2448700	11.33	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2449885	10.26	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2450128	31.02	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2450257	93.22	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2450300	15.57	212892	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		104-0000-564.69-01	B2445094	35.90	212983	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		104-0000-564.69-01	BB2447017	11.99	212983	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		104-0000-564.69-01	B2446141	14.62	212983	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		104-0000-564.69-01	B2448367	15.69	212983	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		104-0000-564.69-01	B2450258	14.11	212983	PURCHASE ORDERS
	5/3/2012	1744	BRODART CO		104-0000-228.01-73	B2450258	92.31		RSRF 104
	5/3/2012	1744	BRODART CO		104-0000-381.01-73	B2450258	-92.31		RSRF 104
	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2452619	46.12	212892	PURCHASE ORDERS

City of Burleson Check Register

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95316...	5/3/2012	1744	BRODART CO		001-1611-451.69-01	B2452973	8.76	212892	PURCHASE ORDERS
95316	5/3/2012					Check Total	530.31		
95317	5/3/2012	39	BSN SPORTS		116-6017-453.61-02	94617079	1,350.94	213621	PURCHASE ORDERS
95317	5/3/2012					Check Total	1,350.94		
95318	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	BURLESON TIRE	401-0000-275.30-00	000048781	120.60		MANUAL CHECK(OVERPAID)
95318	5/3/2012					Check Total	120.60		
95319	5/3/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11270693	321.89	212847	PURCHASE ORDERS
95319	5/3/2012					Check Total	321.89		
95320	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Carley Carter	116-0000-201.08-03	000000084272	10.00		
95320	5/3/2012					Check Total	10.00		
95321	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	CATES, SHANNON & JULIE	401-0000-275.30-00	000031109	98.85		FINAL BILL REFUND
95321	5/3/2012					Check Total	98.85		
95322	5/3/2012	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 04/12	263.98	212898	PURCHASE ORDERS
	5/3/2012	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	050212	160.74	F44479	ACCT# 8246100030074319
95322	5/3/2012					Check Total	424.72		
95323	5/3/2012	1041	CINTAS		501-4051-543.60-02	492627688	33.60	212799	LAUNDRY/DRY CLEANING SERV
95323	5/3/2012					Check Total	33.60		
95324	5/3/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817783-IN	120.00	212841	PURCHASE ORDERS
	5/3/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817820-IN	160.00	213010	PURCHASE ORDERS
95324	5/3/2012					Check Total	280.00		
95325	5/3/2012	1354	COUNTESS & COUNTESS		501-4051-543.65-01	175685	62.00	212946	EQUIP. MAINT. AUTO,TRUCK
95325	5/3/2012					Check Total	62.00		
95326	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	CRUNK, DANIEL	401-0000-275.30-00	000036901	70.83		FINAL BILL REFUND
95326	5/3/2012					Check Total	70.83		
95327	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Debbie Shadid	116-0000-201.08-03	000000084491	10.00		

City of Burleson Check Register

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95327	5/3/2012					Check Total	10.00		
95328	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Diana Williams	116-0000-201.08-03	000000084496	13.00		
95328	5/3/2012					Check Total	13.00		
95329	5/3/2012	5185	DIRECT TV		116-6017-453.53-02	17649207669	89.99	212962	PURCHASE ORDERS
	5/3/2012	5185	DIRECT TV		116-6017-453.53-02	17649745876	102.99	212962	PURCHASE ORDERS
95329	5/3/2012					Check Total	192.98		
95330	5/3/2012	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	5757029	10.00		24996--LINDA MOLINA RABIE
	5/3/2012	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	5755326	10.00		25021-DAVID MONK-RABIES V
95330	5/3/2012					Check Total	20.00		
95331	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	EDGE, CHRISTI & HOWARD	401-0000-275.30-00	000047787	20.98		FINAL BILL REFUND
95331	5/3/2012					Check Total	20.98		
95332	5/3/2012	186	ELLERBEE WALCZAK INC		351-8415-439.72-98	1611-0412	944.00	213672	ENGINEERING SERVICES
95332	5/3/2012					Check Total	944.00		
95333	5/3/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-72297-01	138.51	212804	PURCHASE ORDERS
	5/3/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-72474-01	28.58	212804	PURCHASE ORDERS
	5/3/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-72861-01	14.29	212804	PURCHASE ORDERS
	5/3/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-71592-01	60.30	212804	PURCHASE ORDERS
95333	5/3/2012					Check Total	241.68		
95334	5/3/2012	187	EMPIRE PAPER COMPANY		001-6013-453.60-02	802765-00	311.68	213416	PURCHASE ORDERS
	5/3/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	802361-01	177.78	213416	PURCHASE ORDERS
95334	5/3/2012					Check Total	489.46		
95335	5/3/2012	2703	EWING IRRIGATION		402-8013-521.41-02	4652212	50.75	213654	PURCHASE ORDERS
95335	5/3/2012					Check Total	50.75		
95336	5/3/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.32-06	PC 050312	170.00		PETTY CASH 05/03/12
	5/3/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-03	PC 050312	18.32		PETTY CASH 05/03/12
	5/3/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6019-453.60-06	PC 050312	30.00		PETTY CASH 05/03/12

City of Burleson Check Register

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95336...	5/3/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	PC 050312	53.44		PETTY CASH 05/03/12
95336	5/3/2012					Check Total	271.76		
95337	5/3/2012	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	510421	52.61	212824	AUTO & TRUCK MAINT. ITEMS
95337	5/3/2012					Check Total	52.61		
95338	5/3/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 03/12	264,945.49		WATER SRV MAR 2012
95338	5/3/2012					Check Total	264,945.49		
95339	5/3/2012	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACTFEE033112	86,393.00		WTR&WWTR IMPACT 3/31/12
95339	5/3/2012					Check Total	86,393.00		
95340	5/3/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0393718	10,188.00	213444	PURCHASE ORDERS
95340	5/3/2012					Check Total	10,188.00		
95341	5/3/2012	229	GALE GROUP INC		001-1611-451.69-01	96170940	95.21	212875	PURCHASE ORDERS
95341	5/3/2012					Check Total	95.21		
95342	5/3/2012	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	10078	300.00	213330	PURCHASE ORDERS
95342	5/3/2012					Check Total	300.00		
95343	5/3/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	139402	324.24	212806	TIRES AND TUBES
95343	5/3/2012					Check Total	324.24		
95344	5/3/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011187	47.99	213405	PURCHASE ORDERS
	5/3/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011185	382.40	213438	PURCHASE ORDERS
95344	5/3/2012					Check Total	430.39		
95345	5/3/2012	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	4565054	910.00	213177	PW CONSTRUCTION & RELATED
	5/3/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	4655244	140.62	213631	PURCHASE ORDERS
	5/3/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4655244	80.00	213631	PURCHASE ORDERS
95345	5/3/2012					Check Total	1,130.62		
95346	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	81.14		833 HICKORY
95346	5/3/2012					Check Total	81.14		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95347	5/3/2012	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	1462	64.00	F44475	OXYGEN TANKS - 7
95347	5/3/2012					Check Total	64.00		
95348	5/3/2012	5396	INNOVATIVE DATA SOLUTIONS, INC		504-1511-412.42-04	4713	871.95	213674	PURCHASE ORDERS
95348	5/3/2012					Check Total	871.95		
95349	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	INSITUFORM TECHNOLOGIES INC	401-0000-275.30-00	000030019	1,691.10		FINAL BILL REFUND
95349	5/3/2012					Check Total	1,691.10		
95350	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Julie Hillis	116-0000-201.08-03	000000084301	203.98		
95350	5/3/2012					Check Total	203.98		
95351	5/3/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB043012	264.45	212915	PURCHASE ORDERS
95351	5/3/2012					Check Total	264.45		
95352	5/3/2012	4282	JASCO SERVICES		353-6020-456.72-01	WEB000102	13,420.00	213450	PURCHASE ORDERS
95352	5/3/2012					Check Total	13,420.00		
95353	5/3/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8074	100.00	213042	PURCHASE ORDERS
	5/3/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8074	25.00	213657	PURCHASE ORDERS
95353	5/3/2012					Check Total	125.00		
95354	5/3/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-1411-412.80-03	DEEDLOT36	28.00		PURCHASE ORDERS
95354	5/3/2012					Check Total	28.00		
95355	5/3/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JC SUD 04/27/12	7,506.28		WTR CHRGS FOR APRIL 2012
95355	5/3/2012					Check Total	7,506.28		
95356	5/3/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	041912JCU	1,440.00	F44476	45 GAMES UMPIRE AT \$32 EA
	5/3/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	042512JCU	1,440.00	F44477	45 GAMES UMPIRE @ \$32 EAC
95356	5/3/2012					Check Total	2,880.00		
95357	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, DEBRA	401-0000-275.30-00	000038705	58.96		FINAL BILL REFUND
95357	5/3/2012					Check Total	58.96		
95358	5/3/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166018-0412	10,000.00	211095	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95358	5/3/2012					Check Total	10,000.00		
95359	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Laura Strack	116-0000-201.08-03	000000084493	30.00		
95359	5/3/2012					Check Total	30.00		
95360	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Leah Wagner	116-0000-201.08-03	000000084495	78.00		
95360	5/3/2012					Check Total	78.00		
95361	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	LACY, DOMINIC	401-0000-275.30-00	000047911	23.52		FINAL BILL REFUND
95361	5/3/2012					Check Total	23.52		
95362	5/3/2012	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.42-03	020326	185.00	213673	PURCHASE ORDERS
95362	5/3/2012					Check Total	185.00		
95363	5/3/2012	4897	LINA		001-1011-412.22-05	FLX962426 04/12	11.00		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-1014-415.22-05	FLX962426 04/12	2.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-1015-412.22-05	FLX962426 04/12	9.63		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-1017-412.22-05	FLX962426 04/12	2.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-1411-412.22-05	FLX962426 04/12	8.25		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-1413-412.22-05	FLX962426 04/12	2.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-1611-451.22-05	FLX962426 04/12	16.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-2011-413.22-05	FLX962426 04/12	19.25		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-2013-413.22-05	FLX962426 04/12	1.79		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-2014-413.22-05	FLX962426 04/12	2.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-3011-421.22-05	FLX962426 04/12	200.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-3012-422.22-05	FLX962426 04/12	93.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-3013-422.22-05	FLX962426 04/12	5.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-3015-423.22-05	FLX962426 04/12	20.63		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-4011-431.22-05	FLX962426 04/12	11.00		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-4016-435.22-05	FLX962426 04/12	16.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-4017-432.22-05	FLX962426 04/12	35.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-4018-432.22-05	FLX962426 04/12	8.25		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-4019-432.22-05	FLX962426 04/12	5.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-4511-419.22-05	FLX962426 04/12	2.75		LINA LIFE INS APR 2012

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95363...	5/3/2012	4897	LINA		001-4514-434.22-05	FLX962426 04/12	11.00		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-4515-434.22-05	FLX962426 04/12	2.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-5011-417.22-05	FLX962426 04/12	11.00		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-5012-436.22-05	FLX962426 04/12	11.00		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-5013-436.22-05	FLX962426 04/12	5.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-5511-437.22-05	FLX962426 04/12	13.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-5512-437.22-05	FLX962426 04/12	8.25		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-5513-437.22-05	FLX962426 04/12	5.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-6011-452.22-05	FLX962426 04/12	5.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-6012-453.22-05	FLX962426 04/12	2.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-6013-453.22-05	FLX962426 04/12	22.00		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-6015-459.22-05	FLX962426 04/12	0.95		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		116-6017-453.22-05	FLX962426 04/12	38.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		116-6018-453.22-05	FLX962426 04/12	16.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		116-6019-453.22-05	FLX962426 04/12	2.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		401-2041-512.22-05	FLX962426 04/12	21.04		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		401-4041-511.22-05	FLX962426 04/12	41.25		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		401-4042-511.22-05	FLX962426 04/12	13.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		402-8011-521.22-05	FLX962426 04/12	5.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		402-8012-521.22-05	FLX962426 04/12	13.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		402-8013-521.22-05	FLX962426 04/12	16.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		402-8015-521.22-05	FLX962426 04/12	5.50		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		501-4051-541.22-05	FLX962426 04/12	13.75		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		504-1511-412.22-05	FLX962426 04/12	22.00		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-0000-202.04-18	FLX962426 04/12	3,401.40		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		116-0000-202.04-18	FLX962426 04/12	250.90		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		401-0000-202.04-18	FLX962426 04/12	332.54		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		402-0000-202.04-18	FLX962426 04/12	34.32		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		501-0000-202.04-18	FLX962426 04/12	92.98		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		504-0000-202.04-18	FLX962426 04/12	66.88		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-0000-202.04-22	FLX962426 04/12	1,574.94		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		116-0000-202.04-22	FLX962426 04/12	22.36		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		401-0000-202.04-22	FLX962426 04/12	137.36		LINA LIFE INS APR 2012

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95363...	5/3/2012	4897	LINA		402-0000-202.04-22	FLX962426 04/12	86.04		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		501-0000-202.04-22	FLX962426 04/12	22.40		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		504-0000-202.04-22	FLX962426 04/12	53.76		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		001-0000-202.04-23	FLX962426 04/12	289.14		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		116-0000-202.04-23	FLX962426 04/12	40.40		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		401-0000-202.04-23	FLX962426 04/12	26.35		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		402-0000-202.04-23	FLX962426 04/12	12.20		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		501-0000-202.04-23	FLX962426 04/12	13.70		LINA LIFE INS APR 2012
	5/3/2012	4897	LINA		504-0000-202.04-23	FLX962426 04/12	9.40		LINA LIFE INS APR 2012
95363	5/3/2012					Check Total	7,255.36		
95364	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	65585	79.00	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-18	46337	52.98	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57006	23.49	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57029	56.08	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57090	13.08	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12851	43.22	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57269	106.70	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	57651	34.61	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57921	22.27	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	65645	40.80	212810	PIPE FITTINGS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	37866	18.72	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65672	13.96	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57313	159.76	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57635	84.91	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		353-6020-456.72-01	65549	61.78	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57743	69.29	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	41354	29.25	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12248	49.73	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		353-6020-456.72-01	57621	41.21	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65207	22.08	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57573	18.98	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12022	59.39	212810	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95364...	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12877	15.91	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-18	12320	92.47	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	46618	39.65	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-18	46618	422.00	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		104-0000-564.60-11	57163	64.81	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		104-0000-228.01-26	57163	120.12		RSRF 104
	5/3/2012	341	LOWE'S HOME CENTERS INC		104-0000-381.01-26	57163	-120.12		RSRF 104
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57477	163.22	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65809	14.67	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65861	2.52	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65876	2.40	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65889	2.56	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	23367	29.98	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-18	23367	44.70	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57890	44.67	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57915	69.94	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57933	2.77	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57805	17.83	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65450	6.66	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57563	3.87	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57025	10.53	212810	PURCHASE ORDERS
	5/3/2012	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	11240	5.39	212810	HARDWARE,AND ALLIED ITEMS
	5/3/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	65887	48.91	212810	PURCHASE ORDERS
95364	5/3/2012					Check Total	2,206.75		
95365	5/3/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	615056	184.91	212811	AUTO & TRUCK MAINT. ITEMS
95365	5/3/2012					Check Total	184.91		
95366	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Mitch Worthy	116-0000-201.08-03	00000084497	2.00		
95366	5/3/2012					Check Total	2.00		
95367	5/3/2012	2687	METRO FIRE APPARATUS		001-3012-422.60-11	51774-1	1,942.00	213610	FIRST AID & SAFETY EQUIP.
95367	5/3/2012					Check Total	1,942.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95368	5/3/2012	5508	MID-AMERICA GOLF AND LANDSCAPE, INC		354-7306-439.72-05	002	681,779.29	213656	PURCHASE ORDERS
95368	5/3/2012					Check Total	681,779.29		
95369	5/3/2012	5378	NALCOM WIRELESS COMMUNICATIONS		001-3011-421.42-06	39054	605.00	F44467	RADIO REPAIR
	5/3/2012	5378	NALCOM WIRELESS COMMUNICATIONS		001-3011-421.42-06	39222	515.50	F44468	RADIO REPAIR CONSOLE PD
95369	5/3/2012					Check Total	1,120.50		
95370	5/3/2012	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-01	696915B	488.00	F44465	MEMBERSHIP DUES
95370	5/3/2012					Check Total	488.00		
95371	5/3/2012	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-02	696615C	55.00	F44466	DUES
95371	5/3/2012					Check Total	55.00		
95372	5/3/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313211397	119.50	213077	PURCHASE ORDERS
95372	5/3/2012					Check Total	119.50		
95373	5/3/2012	368	OFFICE DEPOT		001-5512-437.60-01	605472796001	-7.65	212790	PURCHASE ORDERS
	5/3/2012	368	OFFICE DEPOT		001-3011-421.60-01	605692610001	79.77	212790	PURCHASE ORDERS
	5/3/2012	368	OFFICE DEPOT		401-2041-512.60-01	605796628001	140.98	212790	PURCHASE ORDERS
	5/3/2012	368	OFFICE DEPOT		001-5512-437.60-01	606011426001	39.30	212790	PURCHASE ORDERS
	5/3/2012	368	OFFICE DEPOT		001-3011-421.60-01	606124481001	85.56	212790	PURCHASE ORDERS
95373	5/3/2012					Check Total	337.96		
95374	5/3/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	73765896	63.80	212861	PURCHASE ORDERS
95374	5/3/2012					Check Total	63.80		
95375	5/3/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	707760	110.20	212905	PURCHASE ORDERS
95375	5/3/2012					Check Total	110.20		
95376	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	RAINBOLT PROPERTIES, LLC	401-0000-275.30-00	000046721	81.53		508 THISTLE MEADE
95376	5/3/2012					Check Total	81.53		
95377	5/3/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083929072	32.00	212877	PURCHASE ORDERS
	5/3/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083962547	37.50	212877	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95377	5/3/2012					Check Total	69.50		
95378	5/3/2012	798	SAND & GRAVEL TO GO		001-4017-432.41-05	SGG040512	125.00	213037	ENGINEERING SERVICES
95378	5/3/2012					Check Total	125.00		
95379	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	SANTIAGO, J MALDONADO & OLGA	401-0000-275.30-00	000053103	15.32		FINAL BILL REFUND
95379	5/3/2012					Check Total	15.32		
95380	5/3/2012	9999999	MISC VENDOR - GMBA	SOUTH HILLS ANIMAL HOSPITAL	001-4514-323.10-00	5644478	10.00		BARRY KAMMER-RABIES VAC R
95380	5/3/2012					Check Total	10.00		
95381	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	SPIHLMANN, BRIAN & ROBYN	401-0000-275.30-00	000051323	10.50		FINAL BILL REFUND
95381	5/3/2012					Check Total	10.50		
95382	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	113222206	224.52	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	68391	32.82	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	113296950	-24.20	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	113332438	439.98	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.80-01	113332552	13.11	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	113332552	9.14	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	113349621	14.84	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	112820713	38.35	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	113191225	49.83	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	113191276	25.07	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	113301632	32.22	212791	PURCHASE ORDERS
	5/3/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	113317635	47.46	212791	PURCHASE ORDERS
95382	5/3/2012					Check Total	903.14		
95383	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	STEVENS, AUDIE	401-0000-275.30-00	000012057	53.60		FINAL BILL REFUND
95383	5/3/2012					Check Total	53.60		
95384	5/3/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	42712-JB	1,736.80	213671	PURCHASE ORDERS
95384	5/3/2012					Check Total	1,736.80		
95385	5/3/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	2752	1,595.00	212844	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95385	5/3/2012					Check Total	1,595.00		
95386	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Tamara Martinez	116-0000-201.08-03	000000084489	60.00		
95386	5/3/2012					Check Total	60.00		
95387	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Teresa Luevano	116-0000-201.08-03	000000084488	22.00		
95387	5/3/2012					Check Total	22.00		
95388	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Tiffany Tiwater	116-0000-201.08-03	000000084494	2.00		
95388	5/3/2012					Check Total	2.00		
95389	5/3/2012	9999995	MISC VENDOR - PARKS & REC	Trinity Warren	116-0000-201.08-03	000000084286	75.00		
95389	5/3/2012					Check Total	75.00		
95390	5/3/2012	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	12/000938	550.00	F44472	SEXUAL ASSAULT EXAM FEE 1
95390	5/3/2012					Check Total	550.00		
95391	5/3/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	16376	646.94	213556	PURCHASE ORDERS
95391	5/3/2012					Check Total	646.94		
95392	5/3/2012	522	TEXAS TIRE TERMINAL		402-8013-521.41-02	132111	220.00	213639	PURCHASE ORDERS
95392	5/3/2012					Check Total	220.00		
95393	5/3/2012	529	TINDALL RECORD STORAGE		001-1413-412.40-07	4068	52.15	212888	MISCELLANEOUS SERVICES
95393	5/3/2012					Check Total	52.15		
95394	5/3/2012	2839	TMCCP		001-1413-412.50-03	JUNE 7-8, 2012	230.00	F44464	TIM HUGES:JUNE 7-8 REGIST
95394	5/3/2012					Check Total	230.00		
95395	5/3/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11203-0028	13.00	F44460	CRIMINAL HISTORY CHECKS (
95395	5/3/2012					Check Total	13.00		
95396	5/3/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1569386	164.95	213111	PURCHASE ORDERS
95396	5/3/2012					Check Total	164.95		
95397	5/3/2012	1581	UNION PACIFIC RAILROAD COMPANY		352-7304-439.72-98	90025547	1,951.86	213675	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95397	5/3/2012					Check Total	1,951.86		
95398	5/3/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243162	21.47	212882	PURCHASE ORDERS
95398	5/3/2012					Check Total	21.47		
95399	5/3/2012	9999999	MISC VENDOR - GMBA	UNIVERSITY OF TX AT ARLINGTON	001-3011-421.50-03	042512	75.00	F44463	TRAINING CLASS HAVENS 04/
95399	5/3/2012					Check Total	75.00		
95400	5/3/2012	5442	VICTORY PROMOTIONS		116-6017-453.61-03	7263	1,567.50	213622	PURCHASE ORDER
95400	5/3/2012					Check Total	1,567.50		
95401	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	VRE BURLESON, LLC	401-0000-275.30-00	000053023	44.90		MANUAL CHECK(OVERPAID)
95401	5/3/2012					Check Total	44.90		
95402	5/3/2012	702	VULCAN INC		001-4019-432.60-12	216928	295.50	213615	SIGNS, SIGN MATERIAL
95402	5/3/2012					Check Total	295.50		
95403	5/3/2012	4347	WHITMORE AND SONS INC		116-6017-453.41-02	65473	360.00	212990	PURCHASE ORDERS
95403	5/3/2012					Check Total	360.00		
95404	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	ZABY, LUKE	401-0000-275.30-00	000053619	24.27		FINAL BILL REFUND
95404	5/3/2012					Check Total	24.27		
95405	5/3/2012	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL42679	-79.60	F44373	CREDIT
	5/3/2012	1078	ZIMMERER KUBOTA		402-8013-521.66-04	CL43121	259.31	213563	PURCHASE ORDERS
95405	5/3/2012					Check Total	179.71		
95406	5/3/2012	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	14.19		540 NW KING
95406	5/3/2012					Check Total	14.19		
						Grand Total	1,333,872.44		