

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
909	5/17/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120518	4,348.40		PAYROLL SUMMARY
	5/17/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120518	154.17		PAYROLL SUMMARY
	5/17/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120518	515.87		PAYROLL SUMMARY
	5/17/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120518	110.00		PAYROLL SUMMARY
	5/17/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120518	464.60		PAYROLL SUMMARY
909	5/17/2012					Check Total	5,593.04		
910	5/17/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15057519	17,464.69		SALES TAX APRIL 2012
	5/17/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15057519	201.63		SALES TAX APRIL 2012
	5/17/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15057519	-67.24		SALES TAX APRIL 2012
	5/17/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15057519	-1,075.77		SALES TAX APRIL 2012
	5/17/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15057519	-1,075.77		SALES TAX APRIL 2012
	5/17/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15057519	-2,151.53		SALES TAX APRIL 2012
	5/17/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15057519	83.81		SALES TAX APRIL 2012
910	5/17/2012					Check Total	13,379.82		
911	5/17/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15044628	29.96	F44543	MIXED BEVERAGE TAX APRIL
911	5/17/2012					Check Total	29.96		
912	5/17/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	14977234	310.52	F44425	MIXED BEVERAGE TAX MARCH
912	5/17/2012					Check Total	310.52		
913	5/17/2012	4717	EXPERT PAY		001-0000-202.04-07	20120518	5,973.40		PAYROLL SUMMARY
	5/17/2012	4717	EXPERT PAY		401-0000-202.04-07	20120518	232.62		PAYROLL SUMMARY
	5/17/2012	4717	EXPERT PAY		501-0000-202.04-07	20120518	369.20		PAYROLL SUMMARY
	5/17/2012	4717	EXPERT PAY		504-0000-202.04-07	20120518	138.46		PAYROLL SUMMARY
913	5/17/2012					Check Total	6,713.68		
914	5/17/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120518	3,830.37		PAYROLL SUMMARY
	5/17/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120518	200.00		PAYROLL SUMMARY
	5/17/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120518	610.86		PAYROLL SUMMARY
	5/17/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120518	74.26		PAYROLL SUMMARY
	5/17/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120518	75.00		PAYROLL SUMMARY
	5/17/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120518	400.00		PAYROLL SUMMARY

City of Burleson Check Register

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914	5/17/2012					Check Total	5,190.49		
915	5/17/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120518	57,500.66		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120518	49,748.30		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120518	13,872.16		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120518	3,891.05		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120518	4,873.45		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120518	1,358.96		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120518	4,128.22		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120518	4,260.39		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120518	1,188.00		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120518	2,401.53		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120518	2,485.07		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120518	692.98		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120518	30.62		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120518	80.88		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120518	22.56		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120518	1,163.43		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120518	1,037.78		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120518	289.40		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120518	2,035.26		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120518	1,865.06		PAYROLL SUMMARY
	5/17/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120518	520.04		PAYROLL SUMMARY
915	5/17/2012					Check Total	153,445.80		
95524	5/17/2012	2565	A TEXAS ADVISORY COUNCIL ON ARSON		001-3013-422.50-01	ATAC 2012 DUES	20.00	F44534	DUES 2012
95524	5/17/2012					Check Total	20.00		
95525	5/17/2012	9999995	MISC VENDOR - PARKS & REC	Alyssa Bell	116-0000-201.08-03	000000086806	29.00		
95525	5/17/2012					Check Total	29.00		
95526	5/17/2012	8	ABC CLEANERS		001-3011-421.62-01	2763	42.25	212793	PURCHASE ORDERS
	5/17/2012	8	ABC CLEANERS		001-3011-421.62-01	2885	13.00	212793	PURCHASE ORDERS
	5/17/2012	8	ABC CLEANERS		001-3011-421.62-01	2940	35.75	212793	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95526	5/17/2012					Check Total	91.00		
95527	5/17/2012	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.60-27	IN 520889	911.00	213086	PURCHASE ORDERS
	5/17/2012	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 518196	366.25	212848	PURCHASE ORDERS
95527	5/17/2012					Check Total	1,277.25		
95528	5/17/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107908460	273.25	212794	AUTO & TRUCK MAINT. ITEMS
95528	5/17/2012					Check Total	273.25		
95529	5/17/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120518	483.00		PAYROLL SUMMARY
95529	5/17/2012					Check Total	483.00		
95530	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	ALLENSTEIN, H BROWN & ERIC	401-0000-275.30-00	000049289	17.07		FINAL BILL REFUND
95530	5/17/2012					Check Total	17.07		
95531	5/17/2012	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	794-007054619	159.50	212917	PURCHASE ORDERS
95531	5/17/2012					Check Total	159.50		
95532	5/17/2012	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	12-30565	250.00	212822	EQUIP. MAINT. AUTO,TRUCK
	5/17/2012	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	12-30594	111.26	212822	EQUIP. MAINT. AUTO,TRUCK
95532	5/17/2012					Check Total	361.26		
95533	5/17/2012	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	5563657	10.00		16054-DUSTIN DAY RAVIES V
95533	5/17/2012					Check Total	10.00		
95534	5/17/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	921	256.00		CASH ADVANCE 05/20-5/25
95534	5/17/2012					Check Total	256.00		
95535	5/17/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036291	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	5/17/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036294	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	5/17/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036321	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	5/17/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036327	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	5/17/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036337	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
95535	5/17/2012					Check Total	148.25		
95536	5/17/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	8863	33,988.15	F44530	RLC FEE APRIL 2012

City of Burleson Check Register

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95536	5/17/2012				Check Total		33,988.15		
95537	5/17/2012	4557	ARAMARK		001-4016-435.41-01	551-3654570	108.96	212910	PURCHASE ORDERS
	5/17/2012	4557	ARAMARK		001-4016-435.41-02	551-3654570	108.97	212910	PURCHASE ORDERS
	5/17/2012	4557	ARAMARK		402-8012-521.60-02	551-3666468	128.60	212975	PURCHASE ORDERS
	5/17/2012	4557	ARAMARK		402-8015-521.60-02	551-3666468	16.25	212975	PURCHASE ORDERS
	5/17/2012	4557	ARAMARK		001-4016-435.41-01	551-3630898	108.96	212910	PURCHASE ORDERS
	5/17/2012	4557	ARAMARK		001-4016-435.41-02	551-3630898	108.97	212910	PURCHASE ORDERS
95537	5/17/2012				Check Total		580.71		
95538	5/17/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 0412	17.43		LONG DISTANCE SRV APR-12
95538	5/17/2012				Check Total		17.43		
95539	5/17/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04140853	106.54	212834	PURCHASE ORDERS
	5/17/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04140854	233.85	212834	PURCHASE ORDERS
95539	5/17/2012				Check Total		340.39		
95540	5/17/2012	5374	BLUEMEL, AMY BRUTON		001-1611-451.80-13	050912	150.00	F44520	SUMMER READING CLUB PERFO
95540	5/17/2012				Check Total		150.00		
95541	5/17/2012	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001965779	181.12	212977	PURCHASE ORDERS
95541	5/17/2012				Check Total		181.12		
95542	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2459425	5.53	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2459729	13.93	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2459904	19.72	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2460224	10.80	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2460280	23.99	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2461457	6.89	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2461477	110.25	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2461506	9.50	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2461519	97.93	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2461545	114.44	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2462222	10.79	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B 2463712	52.14	212892	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95542...	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2463046	38.89	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2463277	11.29	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2463375	119.49	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2463440	5.53	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2463679	10.71	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2463714	51.42	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2463865	16.23	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2464770	14.68	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2466100	10.26	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2466221	26.14	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2466238	13.30	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		001-1611-451.69-01	B2466482	213.03	212892	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		104-0000-564.69-01	B2461520	55.65	212983	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		104-0000-564.69-01	B2461546	28.76	212983	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		104-0000-564.69-01	B2463436	66.61	212983	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		104-0000-564.69-01	B2463715	12.51	212983	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		104-0000-564.69-01	B2466483	14.62	212983	PURCHASE ORDERS
	5/17/2012	1744	BRODART CO		104-0000-228.01-73	B2466483	178.15		RSRF 104
	5/17/2012	1744	BRODART CO		104-0000-381.01-73	B2466483	-178.15		RSRF 104
95542	5/17/2012					Check Total	1,185.03		
95543	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5012-5022	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5023-5031	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5042-5050	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5051-5064	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5065-5072	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5073-5081	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5080-5092	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5095	5.00	212797	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	670838-671872	60.75	212797	AUTO & TRUCK MAINT. ITEMS
95543	5/17/2012					Check Total	345.75		
95544	5/17/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5535974	10.00		143482-MATT REDEAGLE RABI

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95544	5/17/2012					Check Total	10.00		
95545	5/17/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11280645	475.20	212847	PURCHASE ORDERS
	5/17/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	11298190	264.00	213700	PURCHASE ORDERS
95545	5/17/2012					Check Total	739.20		
95546	5/17/2012	9999995	MISC VENDOR - PARKS & REC	Cindy Hensley	116-0000-201.08-03	000000086739	8.00		
95546	5/17/2012					Check Total	8.00		
95547	5/17/2012	4016	CAMPBELLS MOBILE AUTO GLASS		501-4051-543.65-01	1006269	220.44	213720	EQUIP. MAINT. AUTO,TRUCK
95547	5/17/2012					Check Total	220.44		
95548	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	CASSIDY, MARLA	401-0000-275.30-00	000048239	60.26		FINAL BILL REFUND
95548	5/17/2012					Check Total	60.26		
95549	5/17/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 05/12	54.99		INTERNET SRV 5/15-6/14/12
95549	5/17/2012					Check Total	54.99		
95550	5/17/2012	1041	CINTAS		501-4051-543.60-02	492633821	33.60	212799	LAUNDRY/DRY CLEANING SERV
95550	5/17/2012					Check Total	33.60		
95551	5/17/2012	66	CITY MARKET		402-8015-521.90-06	9158-49	4.17	212796	PURCHASE ORDERS
95551	5/17/2012					Check Total	4.17		
95552	5/17/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	104636	184.24	212837	PURCHASE ORDERS
95552	5/17/2012					Check Total	184.24		
95553	5/17/2012	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	29120	70.00	213510	PW CONSTRUCTION & RELATED
95553	5/17/2012					Check Total	70.00		
95554	5/17/2012	141	COOPER FIRE EXTINGUISHER SRVC		116-6017-453.42-10	4712	144.50	F44525	ANNUAL FIRE EXTINGUISHERS
95554	5/17/2012					Check Total	144.50		
95555	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	47.31	F44574	30% OF 157.71 D CARDONE C
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	16.41	F44574	30 % OF 54.69 D MCMILLAN
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	52.32	F44574	30 % OF 174.40 V RIDLEY C

City of Burleson Check Register

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95555...	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	41.83	F44574	40 % OF 104.57 L WATJINS
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	72.17	F44574	40 % OF 180.43 M V MOROSK
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	7.85	F44574	40 % OF 19.62 J & N PUTMA
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	53.88	F44574	30 % OF 179.60 B ELLIOT C
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	43.62	F44574	30 % OF 145.39 J MCDANIEL
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	10.50	F44574	30 % OF 35.00 C NICHOLS C
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	19.18	F44574	30 % OF 63.93 A NIELSEN C
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	20.26	F44574	40 % OF 50.65 N NIELSEN C
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	14.00	F44574	40 % OF 35.00 RD ROBERTS
	5/17/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	53866	42.07	F44574	30 % OF 140.24 C SANDERS
95555	5/17/2012					Check Total	441.40		
95556	5/17/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	78778	2,298.85	212998	PURCHASE ORDER
	5/17/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	78778	5,433.28	212998	PURCHASE ORDER
	5/17/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	78778	513.65	213728	PURCHASE ORDERS
	5/17/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	78778	90.64	213728	PURCHASE ORDERS
95556	5/17/2012					Check Total	8,336.42		
95557	5/17/2012	9999996	MISC VENDOR - BLDG PERMIT	DEVON ENERGY PRODUCTION	001-3013-322.20-20	12-00000820 BON	25.00		
	5/17/2012	9999996	MISC VENDOR - BLDG PERMIT	DEVON ENERGY PRODUCTION	001-3013-322.20-20	12-00000820 BON	25.00		
95557	5/17/2012					Check Total	50.00		
95558	5/17/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	21203977	200.00	212802	PURCHASE ORDERS
	5/17/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31203978	200.00	212802	PURCHASE ORDERS
	5/17/2012	2746	DFW COMMUNICATIONS INC		001-3012-422.66-05	31203893	60.00	213642	SHIPPING AND HANDLING
	5/17/2012	2746	DFW COMMUNICATIONS INC		001-3012-422.66-05	31203893	1,500.00	213642	RENTAL/LEASE EQUIPMENT
95558	5/17/2012					Check Total	1,960.00		
95559	5/17/2012	5366	DIAZ, CARMEN		001-1411-412.80-01	013	443.28	F44560	ELECTION CLERK & BALLOT B
95559	5/17/2012					Check Total	443.28		
95560	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	DICKENSON, VETA	401-0000-275.30-00	000003017	89.71		FINAL BILL REFUND
95560	5/17/2012					Check Total	89.71		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95561	5/17/2012	3609	DIRECT ENERGY		001-6013-453.63-02	121240014893331	16.85		ELECTRIC APRIL 2012
95561	5/17/2012					Check Total	16.85		
95562	5/17/2012	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	808658	16.00	213523	PURCHASE ORDERS
	5/17/2012	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	809551	485.41	213523	PURCHASE ORDERS
	5/17/2012	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	809552	555.07	213523	PURCHASE ORDERS
95562	5/17/2012					Check Total	1,056.48		
95563	5/17/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-73495-01	28.14	212804	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-73966-01	100.50	212804	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-74052-01	280.12	212804	AUTO & TRUCK MAINT. ITEMS
	5/17/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-70162-01	845.87	212804	ELECTRICAL EQUIP & SUPPLY
	5/17/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-73101-01	54.17	212804	AUTO & TRUCK MAINT. ITEMS
95563	5/17/2012					Check Total	1,308.80		
95564	5/17/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	797942-02	125.78	213416	JANITORIAL SUPPLIES
	5/17/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	797942-00	289.56	213416	JANITORIAL SUPPLIES
	5/17/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	797942-01	31.74	213416	JANITORIAL SUPPLIES
95564	5/17/2012					Check Total	447.08		
95565	5/17/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	858734	89.12	213485	PURCHASE ORDERS
	5/17/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	858457	440.04	213485	PURCHASE ORDERS
95565	5/17/2012					Check Total	529.16		
95566	5/17/2012	201	FIREHOUSE MAGAZINE		001-3013-422.50-02	FIREHOUSE 2012	29.95	F44539	FIREHOUSE SUBSCRIPTION RE
95566	5/17/2012					Check Total	29.95		
95567	5/17/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 051612	219.00		PETTY CASH 05/16/12
	5/17/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 051612	82.00		PETTY CASH 05/16/12
	5/17/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 051612	9.50		PETTY CASH 05/16/12
95567	5/17/2012					Check Total	310.50		
95568	5/17/2012	4841	FORD AUDIO-VIDEO SYSTEMS, INC.		504-1511-412.42-03	303002690	1,368.99	213707	PURCHASE ORDERS
95568	5/17/2012					Check Total	1,368.99		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95569	5/17/2012	3972	FORT WORTH HARLEY DAVIDSON		501-0000-141.01-00	508204	219.80		AUTO & TRUCK MAINT. ITEMS
	5/17/2012	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	508204	18.00	212824	AUTO & TRUCK MAINT. ITEMS
95569	5/17/2012					Check Total	237.80		
95570	5/17/2012	217	FORT WORTH PUBLIC LIBRARY		001-1611-451.55-14	2012BURMC	5,803.00	212982	PURCHASE ORDERS
95570	5/17/2012					Check Total	5,803.00		
95571	5/17/2012	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0398701	1,646.25	213680	PURCHASE ORDERS
95571	5/17/2012					Check Total	1,646.25		
95572	5/17/2012	229	GALE GROUP INC		001-1611-451.69-01	96283231	134.20	212875	PURCHASE ORDERS
95572	5/17/2012					Check Total	134.20		
95573	5/17/2012	5516	GASTON, KIM		001-1411-412.80-01	009	131.75	F44555	ELECTION CLERK MAY 2012
95573	5/17/2012					Check Total	131.75		
95574	5/17/2012	255	GRAINGER		401-4042-511.42-10	9817382451	129.79	213718	PURCHASE ORDERS
95574	5/17/2012					Check Total	129.79		
95575	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	GRIMLAN, CHERYL & JIM	401-0000-275.30-00	000051315	62.97		FINAL BILL REFUND
95575	5/17/2012					Check Total	62.97		
95576	5/17/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-013222	83.95	213634	CLOTHING & APPAREL
95576	5/17/2012					Check Total	83.95		
95577	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	HARCO CONSTRUCTORS	401-0000-275.30-00	000053165	1,645.27		FINAL BILL REFUND
95577	5/17/2012					Check Total	1,645.27		
95578	5/17/2012	3630	HAYS, LINDA		001-1411-412.80-01	016	912.55	F44565	ELECTION CLERK & ALT JUDG
95578	5/17/2012					Check Total	912.55		
95579	5/17/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4672267	285.50	213682	PURCHASE ORDERS
95579	5/17/2012					Check Total	285.50		
95580	5/17/2012	5364	HERNANDEZ, HUMBERTO		001-1411-412.80-01	005	528.28	F44549	ELECTION CLERK MAY 2012

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95580	5/17/2012					Check Total	528.28		
95581	5/17/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218862420	196.00	212871	PURCHASE ORDER
95581	5/17/2012					Check Total	196.00		
95582	5/17/2012	276	HOME DEPOT/GECF		402-8013-521.41-14	8973634	26.18	212807	PURCHASE ORDERS
	5/17/2012	276	HOME DEPOT/GECF		402-8013-521.41-14	97490	16.08	212807	PURCHASE ORDERS
95582	5/17/2012					Check Total	42.26		
95583	5/17/2012	5481	HSA BANK		001-1015-412.55-19	209992	55.00	F44532	HSA FEES FOR 22 EMPLOYEES
95583	5/17/2012					Check Total	55.00		
95584	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	HUTZEL,DEBRA FULGHAM & MICHAEL	401-0000-275.30-00	000051199	16.82		FINAL BILL REFUND
95584	5/17/2012					Check Total	16.82		
95585	5/17/2012	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200829671	110.99	212869	PURCHASE ORDER
	5/17/2012	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200829636	164.39	213158	PURCHASE ORDERS
	5/17/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200829718	76.76	213158	PURCHASE ORDERS
	5/17/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200805669	217.75	213724	PURCHASE ORDER
95585	5/17/2012					Check Total	569.89		
95586	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	77.49		FINAL BILL REFUND
95586	5/17/2012					Check Total	77.49		
95587	5/17/2012	9999995	MISC VENDOR - PARKS & REC	Joanna Revis	116-0000-201.08-03	000000086305	35.00		
	5/17/2012	9999995	MISC VENDOR - PARKS & REC	Joanna Revis	116-0000-201.08-03	000000086305	30.00		
	5/17/2012	9999995	MISC VENDOR - PARKS & REC	Joanna Revis	116-0000-201.08-03	000000086305	30.00		
95587	5/17/2012					Check Total	95.00		
95588	5/17/2012	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S5070754.002	197.46	212792	JANITORIAL SUPPLIES
	5/17/2012	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S5070754.001	10.71	212792	JANITORIAL SUPPLIES
95588	5/17/2012					Check Total	208.17		
95589	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, SHANNON D	401-0000-275.30-00	000053833	82.42		FINAL BILL REFUND
95589	5/17/2012					Check Total	82.42		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95590	5/17/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-0000-229.02-00	12-00123	2,500.00		VALCICK, WHITNEY RC#4083
95590	5/17/2012					Check Total	2,500.00		
95591	5/17/2012	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2708383	344.44	F44529	ACCT # 00015027
95591	5/17/2012					Check Total	344.44		
95592	5/17/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	051012JOCO	1,120.00	F44550	UMPIRE 35 GAMES 5/7 TO 5/
95592	5/17/2012					Check Total	1,120.00		
95593	5/17/2012	2348	KNOX, HELEN		001-1411-412.80-01	003	790.50	F44547	ELECTION CLERK & BALLOT B
95593	5/17/2012					Check Total	790.50		
95594	5/17/2012	3394	KOVAL, AWANDA		001-1411-412.80-01	015	291.13	F44562	ELECTION CLERK MAY 2012
95594	5/17/2012					Check Total	291.13		
95595	5/17/2012	5368	KROLAK, COURTNEY		001-1411-412.80-01	012	114.75	F44558	ELECTION CLERK MAY 2012
95595	5/17/2012					Check Total	114.75		
95596	5/17/2012	4784	KROLAK, LAURA ANN		001-1411-412.80-01	010	229.00	F44556	ELECTION JUDGE MAY 2012
95596	5/17/2012					Check Total	229.00		
95597	5/17/2012	3140	LAW ENFORCEMENT TARGETS		001-3011-421.62-03	0184099-IN	189.48	213401	PURCHASE ORDERS
95597	5/17/2012					Check Total	189.48		
95598	5/17/2012	3648	LYNCH, JANA		001-1099-419.35-01	689	510.00	213708	PURCHASE ORDERS
	5/17/2012	3648	LYNCH, JANA		401-1041-512.35-01	689	90.00	213708	PURCHASE ORDERS
95598	5/17/2012					Check Total	600.00		
95599	5/17/2012	5363	MAGNON, FRANCES		001-1411-412.80-01	002	235.88	F44546	ELECTION CLERK MAY 2012
95599	5/17/2012					Check Total	235.88		
95600	5/17/2012	5499	MAGNUM POWER PRODUCTS LLC		501-4051-543.65-01	132444	99.49	213660	AUTO & TRUCK MAINT. ITEMS
95600	5/17/2012					Check Total	99.49		
95601	5/17/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK PATE	001-3011-421.60-13	05112	79.85	F44531	UNIFORM SHOES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95601	5/17/2012					Check Total	79.85		
95602	5/17/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	600271	1,222.25	212812	PURCHASE ORDERS
95602	5/17/2012					Check Total	1,222.25		
95603	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, DORA	401-0000-275.30-00	000032845	73.17		FINAL BILL REFUND
95603	5/17/2012					Check Total	73.17		
95604	5/17/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 MAY	149.80		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 MAY	119.84		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 MAY	59.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 MAY	179.76		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 MAY	179.76		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 MAY	2,037.28		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 MAY	988.68		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 MAY	59.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 MAY	209.72		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 MAY	119.84		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 MAY	149.80		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 MAY	389.48		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 MAY	89.88		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 MAY	59.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 MAY	119.84		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 MAY	119.84		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 MAY	89.88		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 MAY	59.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 MAY	149.80		METLIFE GRP MAY 2012

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95604...	5/17/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 MAY	89.88		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 MAY	59.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 MAY	59.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 MAY	239.68		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 MAY	359.52		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 MAY	89.88		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 MAY	239.68		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 MAY	479.36		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 MAY	119.84		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 MAY	59.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 MAY	149.80		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 MAY	209.72		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 MAY	59.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 MAY	149.80		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 MAY	239.68		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 MAY	5,243.04		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 MAY	211.84		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 MAY	370.72		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 MAY	105.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 MAY	105.92		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 MAY	158.88		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 MAY	29.96		METLIFE GRP MAY 2012
	5/17/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 MAY	308.68		METLIFE GRP MAY 2012
95604	5/17/2012					Check Total	14,744.00		
95605	5/17/2012	4027	MPS FLOWTRONIX		402-8013-521.42-10	06306	2,829.37	213653	PURCHASE ORDERS
95605	5/17/2012					Check Total	2,829.37		
95606	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	MUENSTERMAN, CLAUDIE D	401-0000-275.30-00	000050447	21.42		FINAL BILL REFUND
95606	5/17/2012					Check Total	21.42		
95607	5/17/2012	4605	MUNISERVICES LLC		001-1014-415.55-08	0000027679	258.81	213727	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95607	5/17/2012					Check Total	258.81		
95608	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	MURPHY, LAUREN & BENN	401-0000-275.30-00	000044487	37.44		FINAL BILL REFUND
95608	5/17/2012					Check Total	37.44		
95609	5/17/2012	9999995	MISC VENDOR - PARKS & REC	Nancy Aguilar	116-0000-201.08-03	000000086671	18.00		
95609	5/17/2012					Check Total	18.00		
95610	5/17/2012	5236	NAEX CORPORATION		402-8013-521.65-03	120540	1,200.00	213668	PURCHASE ORDERS
95610	5/17/2012					Check Total	1,200.00		
95611	5/17/2012	4352	NELSON, AL		105-1021-564.80-13	AN060112	1,500.00	213395	PURCHASE ORDERS
95611	5/17/2012					Check Total	1,500.00		
95612	5/17/2012	774	NEMA 3 ELECTRIC INC		001-4016-435.41-01	1104-166	259.52	212055	PURCHASE ORDERS
95612	5/17/2012					Check Total	259.52		
95613	5/17/2012	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-03	B12000	4,352.65	213684	PW CONSTRUCTION & RELATED
95613	5/17/2012					Check Total	4,352.65		
95614	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	NORTH TEXAS REO GROUP	401-0000-275.30-00	000050499	39.67		FINAL BILL REFUND
95614	5/17/2012					Check Total	39.67		
95615	5/17/2012	5517	OBLIVIE, KERI		001-1411-412.80-01	007	220.15	F44552	ELECTION CLERK MAY 2012
95615	5/17/2012					Check Total	220.15		
95616	5/17/2012	368	OFFICE DEPOT		001-3011-421.60-01	607368334001	67.99	212790	PURCHASE ORDERS
	5/17/2012	368	OFFICE DEPOT		001-3011-421.60-01	607368466001	38.23	212790	PURCHASE ORDERS
	5/17/2012	368	OFFICE DEPOT		001-3011-421.60-01	607490455001	190.78	212790	PURCHASE ORDERS
	5/17/2012	368	OFFICE DEPOT		001-3011-421.32-06	607491167001	90.54	212790	PURCHASE ORDERS
	5/17/2012	368	OFFICE DEPOT		001-5512-437.60-01	607550349001	507.96	212790	PURCHASE ORDERS
	5/17/2012	368	OFFICE DEPOT		001-3011-421.62-01	607888472001	26.68	212790	PURCHASE ORDERS
	5/17/2012	368	OFFICE DEPOT		001-3011-421.60-01	606483259001	82.69	212790	PURCHASE ORDERS
	5/17/2012	368	OFFICE DEPOT		001-3011-421.60-01	607078869001	80.22	212790	PURCHASE ORDERS
95616	5/17/2012					Check Total	1,085.09		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95617	5/17/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	35145	50.00	212814	EQUIP. MAINT. AUTO,TRUCK
95617	5/17/2012					Check Total	50.00		
95618	5/17/2012	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	PENDLETON050812	325.00	212829	AUTO & TRUCK MAINT. ITEMS
95618	5/17/2012					Check Total	325.00		
95619	5/17/2012	9999999	MISC VENDOR - GMBA	PNC BANK	001-5013-349.50-21	051112	140.00		REFUND-805 SIERRA VISTA M
95619	5/17/2012					Check Total	140.00		
95620	5/17/2012	5372	PREUNINGER, KATHY		001-1411-412.80-01	006	119.00	F44551	ELECTIN CLERK MAY 2012
95620	5/17/2012					Check Total	119.00		
95621	5/17/2012	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	PSS-121733	13,658.00	213685	AUTO & TRUCK MAINT. ITEMS
95621	5/17/2012					Check Total	13,658.00		
95622	5/17/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	711570	24.08	212905	PURCHASE ORDERS
	5/17/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	711570	69.87	213713	PURCHASE ORDERS
95622	5/17/2012					Check Total	93.95		
95623	5/17/2012	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1541768	53.67	213020	PURCHASE ORDERS
95623	5/17/2012					Check Total	53.67		
95624	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	RAMIREZ, STEVE & JENNIFER	401-0000-275.30-00	000026157	44.13		FINAL BILL REFUND
95624	5/17/2012					Check Total	44.13		
95625	5/17/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	152850	166.50	212838	ENGINEERING SERVICES
	5/17/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	152719	408.00	213683	ENGINEERING SERVICES
95625	5/17/2012					Check Total	574.50		
95626	5/17/2012	5282	REMOTE MONITORING TECHNOLOGIES		450-7308-516.74-06	2722	5,797.50	213530	EQUIP MAINT & REPAIR SERV
95626	5/17/2012					Check Total	5,797.50		
95627	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1592	39.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1594	39.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1599	39.00	213192	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95627...	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1600	39.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1601	114.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1602	39.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1552	39.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1553	39.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1554	39.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1555	39.00	213192	PURCHASE ORDERS
	5/17/2012	5022	REO OVERALL INC		001-5013-436.43-03	1591	39.00	213192	PURCHASE ORDERS
95627	5/17/2012					Check Total	504.00		
95628	5/17/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 45139	3,925.00	213356	PURCHASE ORDERS
	5/17/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 45139	2,059.94	213529	PURCHASE ORDERS
95628	5/17/2012					Check Total	5,984.94		
95629	5/17/2012	3005	RLC INC		457-7305-516.78-98	2985	6,514.60	212145	RADIO & TELECOMMUNICATION
95629	5/17/2012					Check Total	6,514.60		
95630	5/17/2012	5514	ROBINSON, FLOYD		001-1411-412.80-01	001B	85.00	F44545	ELECTION CLERK MAY 2012
95630	5/17/2012					Check Total	85.00		
95631	5/17/2012	5515	ROBINSON, HILDA		001-1411-412.80-01	004	125.38	F44548	ELECTION CLERK MAY 2012
95631	5/17/2012					Check Total	125.38		
95632	5/17/2012	5371	RUSSELL, CAROLE		001-1411-412.80-01	013	171.28	F44559	BALLOT BOARD MAY 2012
95632	5/17/2012					Check Total	171.28		
95633	5/17/2012	5367	SALINAS, BREANNA		001-1411-412.80-01	013	123.25	F44561	ELECTION CLERK MAY 2012
95633	5/17/2012					Check Total	123.25		
95634	5/17/2012	448	SECRETARY OF STATE		001-1099-419.55-03	MAY 12, 2012	21.00	F44563	NOTARY RENEWAL-WES ROUTSO
95634	5/17/2012					Check Total	21.00		
95635	5/17/2012	448	SECRETARY OF STATE		001-1099-419.55-03	MAY 8, 2012	21.00	F44564	NOTARY RENEWAL-LISA CAUTH
95635	5/17/2012					Check Total	21.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95636	5/17/2012	5202	SHARP, KEVIN		001-1411-412.80-01	008	87.13	F44553	BALLOT BOARD MAY 2012
95636	5/17/2012					Check Total	87.13		
95637	5/17/2012	5512	SPECIALTY GRAPHICS		001-2013-413.60-30	3211	30.00	213706	PURCHASE ORDERS
95637	5/17/2012					Check Total	30.00		
95638	5/17/2012	5243	SPIRIT SUPPLY STORE		001-4515-434.54-01	4845	875.00	213561	PURCHASE ORDER
95638	5/17/2012					Check Total	875.00		
95639	5/17/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	113402839	189.89	212791	PURCHASE ORDERS
	5/17/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	113439884	33.76	212791	PURCHASE ORDERS
	5/17/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	113439884	22.15	212791	PURCHASE ORDERS
	5/17/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.42-10	152441270032959	101.98	212791	PURCHASE ORDERS
	5/17/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.55-09	113512250	19.00	212791	PURCHASE ORDERS
95639	5/17/2012					Check Total	366.78		
95640	5/17/2012	5513	STATE BAR OF TEXAS		001-1412-411.50-01	JUNE 01, 2012	235.00	F44526	STATE BAR DUES
95640	5/17/2012					Check Total	235.00		
95641	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	STEWART, BRANDON	401-0000-275.30-00	000052279	38.94		FINAL BILL REFUND
95641	5/17/2012					Check Total	38.94		
95642	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	STREET CAPITAL II	401-0000-275.30-00	000048341	47.02		FINAL BILL REFUND
95642	5/17/2012					Check Total	47.02		
95643	5/17/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	34482395-001	583.09	213667	PURCHASE ORDERS
95643	5/17/2012					Check Total	583.09		
95644	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	SWINT, CORTNEY CROWLEY& TRAVIS	401-0000-275.30-00	000049465	60.15		FINAL BILL REFUND
95644	5/17/2012					Check Total	60.15		
95645	5/17/2012	500	TARRANT CSO		001-0000-229.02-00	12001546	500.00		CASH BOND TARRANT CO DOTY
95645	5/17/2012					Check Total	500.00		
95646	5/17/2012	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	16	111.90		ATTORNEY FEE APR 2012

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95646...	5/17/2012	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	10	56.25		ATTORNEY FEE APR 2012
95646	5/17/2012					Check Total	168.15		
95647	5/17/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY WILEY	116-6012-453.50-08	041112TW	98.79		MILEAGE REIMB 4/11-4/17
95647	5/17/2012					Check Total	98.79		
95648	5/17/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5757661	5.00		2338-TARA LANE-RABIES VAC
95648	5/17/2012					Check Total	5.00		
95649	5/17/2012	1575	TEXAS DEPT OF TRANSPORTATION		323-8605-439.70-02	LTR DTD 07MAY12	3,580.93	F44569	UTILITY ADJUSTMENTS TO JC
95649	5/17/2012					Check Total	3,580.93		
95650	5/17/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-4691	402.80	F44541	MESSAGE FEES FOR APRIL 20
95650	5/17/2012					Check Total	402.80		
95651	5/17/2012	1093	TEXAS FIRE MARSHALS ASSOC		001-3013-422.50-01	TX FIRE ASSOC	20.00	F44537	2012 DUES TEXAS FIRE MARS
95651	5/17/2012					Check Total	20.00		
95652	5/17/2012	4920	TEXAS GUNWORKS		001-4514-434.60-13	006	227.02	213640	PURCHASE ORDER
95652	5/17/2012					Check Total	227.02		
95653	5/17/2012	1964	TEXAS OVERHEAD DOOR CO		501-4051-542.41-01	55749	150.00	213709	AUTO & TRUCK MAINT. ITEMS
95653	5/17/2012					Check Total	150.00		
95654	5/17/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	050612TC	244.28		TRAVEL REIMB 05/06-05/11
95654	5/17/2012					Check Total	244.28		
95655	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	TORRANCE, SHELLEY	401-0000-275.30-00	000051165	39.40		FINAL BILL REFUND
95655	5/17/2012					Check Total	39.40		
95656	5/17/2012	2895	UNION PACIFIC RAILROAD CO.		105-1021-564.40-08	254545255	2,185.45	213726	PURCHASE ORDERS
95656	5/17/2012					Check Total	2,185.45		
95657	5/17/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110074734	50.00	F44567	NOTARY BOND FEE-RACHEL LE
95657	5/17/2012					Check Total	50.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95658	5/17/2012	5441	VOORHEES ASSOCIATES LLC		001-1411-412.35-02	COORHEES042012	1,050.78	213717	PURCHASE ORDERS
95658	5/17/2012					Check Total	1,050.78		
95659	5/17/2012	3430	VSP		001-0000-202.04-17	05-2012	1,648.92		MAY VSP
	5/17/2012	3430	VSP		116-0000-202.04-17	05-2012	87.62		MAY VSP
	5/17/2012	3430	VSP		401-0000-202.04-17	05-2012	136.14		MAY VSP
	5/17/2012	3430	VSP		402-0000-202.04-17	05-2012	87.62		MAY VSP
	5/17/2012	3430	VSP		501-0000-202.04-17	05-2012	39.10		MAY VSP
	5/17/2012	3430	VSP		504-0000-202.04-17	05-2012	40.52		MAY VSP
	5/17/2012	3430	VSP		001-0000-202.04-21	05-2012	20.26		MAY VSP
	5/17/2012	3430	VSP		001-0000-202.04-11	05-2012	18.84		MAY VSP
95659	5/17/2012					Check Total	2,079.02		
95660	5/17/2012	702	VULCAN INC		001-4019-432.60-12	216928	295.50		SIGNS, SIGN MATERIAL
95660	5/17/2012					Check Total	295.50		
95661	5/17/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	824917488	285.51	212903	PURCHASE ORDERS
95661	5/17/2012					Check Total	285.51		
95662	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	WHEELER, SHIANE	401-0000-275.30-00	000051303	36.79		FINAL BILL REFUND
95662	5/17/2012					Check Total	36.79		
95663	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	WHITE, JASON	401-0000-275.30-00	000032689	93.80		FINAL BILL REFUND
95663	5/17/2012					Check Total	93.80		
95664	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	WHITE, SHONDA	401-0000-275.30-00	000051887	27.60		FINAL BILL REFUND
95664	5/17/2012					Check Total	27.60		
95665	5/17/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96355136	683.07	212846	PURCHASE ORDER
	5/17/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96355136	536.70	212846	PURCHASE ORDER
95665	5/17/2012					Check Total	1,219.77		
95666	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	WOLF PACK RENTALS	401-0000-275.30-00	000041459	1,805.33		FINAL BILL REFUND
95666	5/17/2012					Check Total	1,805.33		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95667	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	WRIGHT, AUDIE	401-0000-275.30-00	000026293	76.16		FINAL BILL REFUND
95667	5/17/2012					Check Total	76.16		
95668	5/17/2012	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	78.34		FINAL BILL REFUND
95668	5/17/2012					Check Total	78.34		
95669	5/17/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5980	3,965.50	212851	PURCHASE ORDERS
	5/17/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5874	3,965.50	212851	PURCHASE ORDERS
	5/17/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	5920	615.48	213598	PURCHASE ORDERS
95669	5/17/2012					Check Total	8,546.48		
95670	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	04 2012	3.01	F44566	APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	04 2012	4.36	F44566	APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	04 2012	0.17	F44566	APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	04 2012	4.55	F44566	APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	04 2012	0.22	F44566	APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	04 2012	70.02	F44566	APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	04 2012	7,033.93		APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	04 2012	846.90		APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	04 2012	781.52		APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	04 2012	433.24		APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	04 2012	34.59		APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	04 2012	86.58		APRIL WORKERS COMP
	5/17/2012	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	04 2012	42.91		APRIL WORKERS COMP
95670	5/17/2012					Check Total	9,342.00		
Grand Total							359,234.12		