

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
924	6/7/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	6-2012	24,834.72	F44652	JUNE
	6/7/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	6-2012	13,930.50	F44652	JUNE
	6/7/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	6-2012	464.35	F44652	JUNE
	6/7/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	6-2012	1,556.00	F44652	JUNE
924	6/7/2012					Check Total	40,785.57		
925	6/7/2012	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NEOPOST053112	3,000.00	212896	PURCHASE ORDERS
925	6/7/2012					Check Total	3,000.00		
95866	6/7/2012	1273	A/C SUPPLY CO		001-3011-421.60-11	818407	101.22	F44632	HAND CLEANER PROPERTY
95866	6/7/2012					Check Total	101.22		
95867	6/7/2012	8	ABC CLEANERS		001-3011-421.62-01	3423	6.50	212793	PURCHASE ORDERS
	6/7/2012	8	ABC CLEANERS		001-3011-421.62-01	3492	39.00	212793	PURCHASE ORDERS
95867	6/7/2012					Check Total	45.50		
95868	6/7/2012	3903	ACCURINT		001-3015-423.53-02	20120531	130.00	F44653	TRACKING SERVICES MAY 201
95868	6/7/2012					Check Total	130.00		
95869	6/7/2012	4129	ACOM SOLUTIONS		504-1511-412.42-04	0171940-IN	1,256.00	213798	PURCHASE ORDERS
95869	6/7/2012					Check Total	1,256.00		
95870	6/7/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	060512KRADA	143.00	F44657	MASSAGE THERAPY SESSION P
95870	6/7/2012					Check Total	143.00		
95871	6/7/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007106996	316.00	212872	PURCHASE ORDERS
95871	6/7/2012					Check Total	316.00		
95872	6/7/2012	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	794-007106293	290.27	212974	PURCHASE ORDERS
95872	6/7/2012					Check Total	290.27		
95873	6/7/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007107029	599.11	213694	PURCHASE ORDERS
95873	6/7/2012					Check Total	599.11		
95874	6/7/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036428	39.75	212795	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95874	6/7/2012					Check Total	39.75		
95875	6/7/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1256005	962.50	212981	PURCHASE ORDERS
95875	6/7/2012					Check Total	962.50		
95876	6/7/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF060512	178.45	212914	PURCHASE ORDERS
	6/7/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	060512AMEF	2,080.00	F44656	PERSONAL TRAINING SESSION
95876	6/7/2012					Check Total	2,258.45		
95877	6/7/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200167919	715.46	212839	ROAD/HWY MATERIALS ASPHLT
	6/7/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200167953	2,721.68	212839	ROAD/HWY MATERIALS ASPHLT
95877	6/7/2012					Check Total	3,437.14		
95878	6/7/2012	4557	ARAMARK		402-8012-521.60-02	551-3689703	149.16	212975	PURCHASE ORDERS
95878	6/7/2012					Check Total	149.16		
95879	6/7/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC052212	29.52	213378	PURCHASE ORDERS
95879	6/7/2012					Check Total	29.52		
95880	6/7/2012	2572	AUSTIN TURF & TRACTOR		402-8013-521.41-14	751033	306.00	213758	PURCHASE ORDERS
95880	6/7/2012					Check Total	306.00		
95881	6/7/2012	37	AWARDS BY MASTERCRAFT		001-3011-421.60-13	43083	54.00	F44631	NAME TAGS
95881	6/7/2012					Check Total	54.00		
95882	6/7/2012	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	300551	1,248.70	213681	AUTO & TRUCK MAINT. ITEMS
95882	6/7/2012					Check Total	1,248.70		
95883	6/7/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04176663	483.12	212834	PURCHASE ORDERS
95883	6/7/2012					Check Total	483.12		
95884	6/7/2012	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.78-98	EMAIL DTD 04 MA	1,720.50	213627	PW CONSTRUCTION & RELATED
95884	6/7/2012					Check Total	1,720.50		
95885	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2489256	10.02	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2489832	23.62	212892	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95885...	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2484255	133.02	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2484719	209.78	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2484797	30.20	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2485316	78.64	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2485345	280.23	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2485399	53.19	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2485409	17.06	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2486300	44.37	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		001-1611-451.69-01	B2486405	431.54	212892	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		104-0000-564.69-01	B2486406	15.69	212983	PURCHASE ORDERS
	6/7/2012	1744	BRODART CO		104-0000-228.01-73	B2486406	15.69		RSRF 104
	6/7/2012	1744	BRODART CO		104-0000-381.01-73	B2486406	-15.69		RSRF 104
95885	6/7/2012					Check Total	1,327.36		
95886	6/7/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5030-5040	40.00	212797	AUTO & TRUCK MAINT. ITEMS
95886	6/7/2012					Check Total	40.00		
95887	6/7/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5763752	10.00		145340-LORIE CLEMENT RABI
	6/7/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5812235	10.00		145597-MELLISA LURIE RABI
	6/7/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	MMEDER	10.00		145834-LORI BULLARD
95887	6/7/2012					Check Total	30.00		
95888	6/7/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11294146	516.63	212847	PURCHASE ORDERS
	6/7/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11328198	434.78	212847	PURCHASE ORDERS
95888	6/7/2012					Check Total	951.41		
95889	6/7/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14293	295.27	213512	EQUIP. MAINT. AUTO,TRUCK
	6/7/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14507	211.07	213782	AUTO & TRUCK MAINT. ITEMS
95889	6/7/2012					Check Total	506.34		
95891	6/7/2012	1041	CINTAS		501-4051-543.60-02	492642934	33.60	212799	LAUNDRY/DRY CLEANING SERV
95891	6/7/2012					Check Total	33.60		
95892	6/7/2012	66	CITY MARKET		402-8015-521.90-06	7160-26	14.61	212796	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95892	6/7/2012					Check Total	14.61		
95893	6/7/2012	111	CITY OF ALVARADO		001-0000-229.02-00	800978	188.00		SMITH, TAUREAN #800978
95893	6/7/2012					Check Total	188.00		
95894	6/7/2012	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2010 TR250138	293.80		CASH ESCROW SMITH,TAUREAN
95894	6/7/2012					Check Total	293.80		
95895	6/7/2012	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	48911	60.00	213004	PURCHASE ORDER
	6/7/2012	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	48912	160.00	213695	PURCHASE ORDERS
	6/7/2012	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	48913	211.73	213696	PURCHASE ORDERS
95895	6/7/2012					Check Total	431.73		
95896	6/7/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	351790	28,710.00	213116	PURCHASE ORDER
95896	6/7/2012					Check Total	28,710.00		
95897	6/7/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815599-IN	120.00	212841	PURCHASE ORDERS
95897	6/7/2012					Check Total	120.00		
95898	6/7/2012	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	8344	100.00	F44638	PRE-EMPLOYMENT POLY GONZA
95898	6/7/2012					Check Total	100.00		
95899	6/7/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11838	1,020.00	213448	PURCHASE ORDERS
95899	6/7/2012					Check Total	1,020.00		
95900	6/7/2012	5185	DIRECT TV		116-6017-453.53-02	17870539629	89.99	212962	PURCHASE ORDERS
	6/7/2012	5185	DIRECT TV		116-6017-453.53-02	17871157286	102.99	212962	PURCHASE ORDERS
95900	6/7/2012					Check Total	192.98		
95901	6/7/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE147973	48.31	212803	PURCHASE ORDERS
95901	6/7/2012					Check Total	48.31		
95902	6/7/2012	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	808659	15.00	213523	PURCHASE ORDERS
95902	6/7/2012					Check Total	15.00		
95903	6/7/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-74707-01	400.90	212804	ELECTRICAL EQUIP & SUPPLY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95903	6/7/2012					Check Total	400.90		
95904	6/7/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	809181-00	165.19	213416	PURCHASE ORDERS
95904	6/7/2012					Check Total	165.19		
95905	6/7/2012	5511	ENVIROMATIC SYSTEMS OF FORT WORTH		116-6017-453.41-01	9071	240.00	213766	PURCHASE ORDERS
95905	6/7/2012					Check Total	240.00		
95906	6/7/2012	4465	EQUIPMENT SOUTHWEST INC		501-4051-543.65-01	32265	802.00	213754	AUTO & TRUCK MAINT. ITEMS
95906	6/7/2012					Check Total	802.00		
95907	6/7/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2014-413.50-03	PC 060612	20.00		PETTY CASH 06/06/12
	6/7/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC 060612	19.11		PETTY CASH 06/06/12
	6/7/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC 060612	14.45		PETTY CASH 06/06/12
	6/7/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 060612	15.27		PETTY CASH 06/06/12
	6/7/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4016-435.50-03	PC 060612	80.00		PETTY CASH 06/06/12
95907	6/7/2012					Check Total	148.83		
95908	6/7/2012	5252	FLINT TRADING, INC		001-4017-432.41-03	144171	4,489.50	213747	PW CONSTRUCTION & RELATED
95908	6/7/2012					Check Total	4,489.50		
95909	6/7/2012	220	FREESE & NICHOLS INC		316-7268-439.32-02	462015	5,395.44	208147	ENGINEERING SERVICES
95909	6/7/2012					Check Total	5,395.44		
95910	6/7/2012	5523	GOLDEN REPAIR INC		001-2013-413.60-30	0115	445.20	213786	PURCHASE ORDERS
95910	6/7/2012					Check Total	445.20		
95911	6/7/2012	4165	GONZALES, REY		402-8011-521.80-05	1201	150.00	213796	PURCHASE ORDERS
95911	6/7/2012					Check Total	150.00		
95912	6/7/2012	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	10126	204.00	213330	PURCHASE ORDERS
95912	6/7/2012					Check Total	204.00		
95913	6/7/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	139666	338.24	212806	TIRES AND TUBES
95913	6/7/2012					Check Total	338.24		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95914	6/7/2012	2613	HOLT-CAT		501-4051-543.65-01	PIM0191293	62.17	212836	AUTO & TRUCK MAINT. ITEMS
	6/7/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0114494	11.28	212836	AUTO & TRUCK MAINT. ITEMS
95914	6/7/2012					Check Total	73.45		
95915	6/7/2012	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S5128462.001	184.81	213415	PURCHASE ORDERS
95915	6/7/2012					Check Total	184.81		
95916	6/7/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000107	3,888.50	213441	ROAD/HIGHWAY EQUIPMENT
95916	6/7/2012					Check Total	3,888.50		
95917	6/7/2012	5522	JB ADVERTISING VENTURES, LLC		402-8012-521.55-01	1114	200.00	213778	PURCHASE ORDERS
95917	6/7/2012					Check Total	200.00		
95918	6/7/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	06042012JCU	352.00	F44650	11 GAMES UMPIRED @ \$32 EA
95918	6/7/2012					Check Total	352.00		
95919	6/7/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7315-439.32-02	061166023-0412	2,226.00	212775	PURCHASE ORDERS
95919	6/7/2012					Check Total	2,226.00		
95920	6/7/2012	2926	KING RANCH TURFGRASS		402-8013-521.41-02	372784	1,160.00	213777	PURCHASE ORDERS
95920	6/7/2012					Check Total	1,160.00		
95921	6/7/2012	685	LESLIE'S POOL		116-6017-453.41-08	3008-127811	2,049.85	213767	PURCHASE ORDERS
95921	6/7/2012					Check Total	2,049.85		
95922	6/7/2012	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00133158	183.09	213757	PURCHASE ORDERS
95922	6/7/2012					Check Total	183.09		
95925	6/7/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 JUNE	119.84		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 JUNE	119.84		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 JUNE	59.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 JUNE	179.76		METLIFE GROUP JUNE 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95925...	6/7/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 JUNE	239.68		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 JUNE	1,947.40		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 JUNE	988.68		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 JUNE	59.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 JUNE	209.72		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 JUNE	119.84		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 JUNE	149.80		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 JUNE	389.48		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 JUNE	89.88		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 JUNE	59.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 JUNE	179.76		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 JUNE	119.84		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 JUNE	89.88		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 JUNE	59.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 JUNE	149.80		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 JUNE	89.88		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 JUNE	59.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 JUNE	59.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 JUNE	239.68		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 JUNE	359.52		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 JUNE	89.88		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 JUNE	239.68		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 JUNE	449.40		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 JUNE	149.80		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 JUNE	59.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 JUNE	149.80		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 JUNE	179.76		METLIFE GROUP JUNE 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95925...	6/7/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 JUNE	59.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 JUNE	149.80		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 JUNE	239.68		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 JUNE	5,031.20		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 JUNE	211.84		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 JUNE	370.72		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 JUNE	105.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 JUNE	105.92		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 JUNE	158.88		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 JUNE	29.96		METLIFE GROUP JUNE 2012
	6/7/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 JUNE	308.68		METLIFE GROUP JUNE 2012
95925	6/7/2012					Check Total	14,502.20		
95926	6/7/2012	5520	MLA CONSULTING, LLC		001-5512-437.32-02	10701	741.80	213762	PURCHASE ORDERS
95926	6/7/2012					Check Total	741.80		
95927	6/7/2012	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2026001	277.42	213781	AUTO & TRUCK MAINT. ITEMS
95927	6/7/2012					Check Total	277.42		
95928	6/7/2012	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00217877	4,176.00	212842	PURCHASE ORDERS
95928	6/7/2012					Check Total	4,176.00		
95929	6/7/2012	4352	NELSON, AL		105-1021-564.80-13	AL062212	4,250.00	213213	PURCHASE ORDERS
95929	6/7/2012					Check Total	4,250.00		
95930	6/7/2012	368	OFFICE DEPOT		001-2013-413.60-01	609744306001	1.17	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-2014-413.60-01	609744306001	13.58	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		401-4041-511.60-01	609913714001	155.09	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-3011-421.60-01	610011164001	39.50	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-3011-421.60-01	610345025001	113.94	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-3011-421.60-01	610478509001	146.84	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-3011-421.60-01	609500995001	-52.52	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-1611-451.60-01	610563016001	390.22	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-3011-421.60-01	610746137001	168.25	212790	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95930...	6/7/2012	368	OFFICE DEPOT		001-3011-421.60-01	610893593001	197.83	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-3011-421.60-01	610904573001	13.38	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-1011-412.60-01	1471989084	79.77	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		401-4041-511.60-01	611183056001	8.20	212790	PURCHASE ORDERS
	6/7/2012	368	OFFICE DEPOT		001-3011-421.60-01	611296025001	185.18	212790	PURCHASE ORDERS
95930	6/7/2012					Check Total	1,460.43		
95931	6/7/2012	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	59515	265.00	F44640	6 DRUG TEST AND 1 BREATH
95931	6/7/2012					Check Total	265.00		
95932	6/7/2012	1307	OMNI HOTEL		001-3011-421.50-03	40008671545	404.80	F44637	SCHOOL SAFETY CONF CORPUS
95932	6/7/2012					Check Total	404.80		
95933	6/7/2012	1376	ONCOR CITIES STANDING STEERING		001-1016-414.30-02	12-22	3,669.00	F44639	2012 ASSESSMENT-STEERING
95933	6/7/2012					Check Total	3,669.00		
95934	6/7/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	74648011	63.80	212861	PURCHASE ORDERS
95934	6/7/2012					Check Total	63.80		
95935	6/7/2012	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	060512	106.26	F44651	ACCT# 09517280
95935	6/7/2012					Check Total	106.26		
95936	6/7/2012	2688	PGA OF AMERICA		402-8012-521.50-01	052912	456.00	F44627	PGA MEMBERSHIP
95936	6/7/2012					Check Total	456.00		
95937	6/7/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084207731	22.50	212877	PURCHASE ORDERS
95937	6/7/2012					Check Total	22.50		
95938	6/7/2012	5526	RANGERS BASEBALL LLC		116-6017-453.55-11	061212TXRANG	330.00	F44659	SUMMERCAMP FIELD TRIP 6/1
95938	6/7/2012					Check Total	330.00		
95939	6/7/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	154928	166.50	213683	ENGINEERING SERVICES
95939	6/7/2012					Check Total	166.50		
95940	6/7/2012	1594	RECORDED BOOKS INC		001-1611-451.69-03	74544352	285.74	212985	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95940	6/7/2012					Check Total	285.74		
95941	6/7/2012	591	REDDY ICE - 311		001-4016-435.60-14	1693548	111.99	213179	PURCHASE ORDERS
	6/7/2012	591	REDDY ICE - 311		001-4017-432.60-14	1693548	111.99	213179	PURCHASE ORDERS
	6/7/2012	591	REDDY ICE - 311		401-4041-511.60-14	1693548	112.02	213179	PURCHASE ORDERS
95941	6/7/2012					Check Total	336.00		
95942	6/7/2012	4271	ROCIC		001-3011-421.53-02	2737-27387	300.00	F44636	ROCIC DUES 2012
95942	6/7/2012					Check Total	300.00		
95943	6/7/2012	448	SECRETARY OF STATE		001-1099-419.55-03	06-06-2012	21.00	F44654	NOTARY APPL-BENJAMIN (ALE
95943	6/7/2012					Check Total	21.00		
95944	6/7/2012	5439	SERVICE FIRST		116-6017-453.42-10	120503-43	52.50	213699	PURCHASE ORDERS
	6/7/2012	5439	SERVICE FIRST		116-6017-453.42-10	120326-9	197.50	213699	PURCHASE ORDERS
95944	6/7/2012					Check Total	250.00		
95945	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-02	113453467	86.52	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	113610064	471.11	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1017-412.60-01	113624988	182.40	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	113625038	25.76	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	113625042	111.46	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		501-4051-543.60-02	113578536	315.20	212791	PRINTING EQUIP & SUPPLIES
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	113719343	213.34	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	113719351	95.64	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	113719486	19.25	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	113625122	2.03	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	113640416	18.90	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	113655619	84.58	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-02	113655619	189.65	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	113655619	41.66	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-02	113655619	93.41	212791	PURCHASE ORDERS
	6/7/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.80-34	147085750017749	45.17	212791	PURCHASE ORDERS
95945	6/7/2012					Check Total	1,996.08		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95946	6/7/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	2809	1,595.00	212844	PURCHASE ORDERS
95946	6/7/2012					Check Total	1,595.00		
95947	6/7/2012	3631	SYMBOLARTS		354-7299-419.80-13	0168015-IN	6,335.00	213449	PURCHASE ORDERS
95947	6/7/2012					Check Total	6,335.00		
95948	6/7/2012	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	18096978	78.46	212988	PURCHASE ORDERS
95948	6/7/2012					Check Total	78.46		
95949	6/7/2012	2988	TEXOMA GOLF		402-8012-521.90-05	77536	28.94	212887	PURCHASE ORDERS
95949	6/7/2012					Check Total	28.94		
95950	6/7/2012	2801	THE BEE KEEPER		401-4041-511.41-12	BEEKEEPER052112	300.00	213789	PURCHASE ORDERS
95950	6/7/2012					Check Total	300.00		
95951	6/7/2012	1108	THE STAR GROUP		001-2014-413.50-02	060412	34.99	F44644	FOR SANDY BRADLEY-BURLESO
	6/7/2012	1108	THE STAR GROUP		001-3011-421.55-08	053112	34.00	F44645	SEXUAL OFFENDER NOTICE
95951	6/7/2012					Check Total	68.99		
95952	6/7/2012	529	TINDALL RECORD STORAGE		001-1413-412.40-07	5422	52.15	212888	MISCELLANEOUS SERVICES
95952	6/7/2012					Check Total	52.15		
95953	6/7/2012	2498	TITLEIST		402-8012-521.90-05	0606381	186.16	213775	PURCHASE ORDERS
95953	6/7/2012					Check Total	186.16		
95954	6/7/2012	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7328318	3,578.98	212893	PURCHASE ORDERS
	6/7/2012	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7328318	751.82	212893	PURCHASE ORDERS
	6/7/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7328317	3,361.96	212894	PURCHASE ORDERS
	6/7/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7328350	1,348.00	212895	PURCHASE ORDERS
95954	6/7/2012					Check Total	9,040.76		
95955	6/7/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1583029	164.95	213111	PURCHASE ORDERS
95955	6/7/2012					Check Total	164.95		
95956	6/7/2012	5344	UNITED MECHANICAL		116-6017-453.41-01	426669	2,750.00	213710	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95956	6/7/2012					Check Total	2,750.00		
95957	6/7/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	060512ANGV	26.00	F44658	YOGA 4 EVERYBODY SESSION
95957	6/7/2012					Check Total	26.00		
95958	6/7/2012	5028	VERBATIM SOLUTIONS, LLC		401-4041-511.54-01	20158	250.00	213780	PURCHASE ORDER
95958	6/7/2012					Check Total	250.00		
95959	6/7/2012	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	36603	370.50	213142	PURCHASE ORDERS
95959	6/7/2012					Check Total	370.50		
95960	6/7/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110092281	50.00	F44655	NOTARY BOND FOR WES ROUTS
95960	6/7/2012					Check Total	50.00		
95961	6/7/2012	3430	VSP		001-0000-202.04-17	6-2012	1,627.24		JUNE VSP
	6/7/2012	3430	VSP		116-0000-202.04-17	6-2012	87.62		JUNE VSP
	6/7/2012	3430	VSP		401-0000-202.04-17	6-2012	136.14		JUNE VSP
	6/7/2012	3430	VSP		402-0000-202.04-17	6-2012	87.62		JUNE VSP
	6/7/2012	3430	VSP		501-0000-202.04-17	6-2012	39.10		JUNE VSP
	6/7/2012	3430	VSP		504-0000-202.04-17	6-2012	40.52		JUNE VSP
	6/7/2012	3430	VSP		001-0000-202.04-21	6-2012	20.26		JUNE VSP
	6/7/2012	3430	VSP		001-0000-202.04-11	6-2012	18.84		JUNE VSP
95961	6/7/2012					Check Total	2,057.34		
95962	6/7/2012	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17003130201	107.20	212827	PURCHASE ORDERS
95962	6/7/2012					Check Total	107.20		
95963	6/7/2012	4347	WHITMORE AND SONS INC		116-6017-453.41-02	65727	470.00	212990	PURCHASE ORDERS
95963	6/7/2012					Check Total	470.00		
95964	6/7/2012	738	WOOD & ASSOCIATES		001-3011-421.55-08	060112	200.00	F44642	POLYGRAPH
95964	6/7/2012					Check Total	200.00		
95965	6/7/2012	2519	XEROX CORP		402-8012-521.40-04	061932935	53.37	212863	PURCHASE ORDERS
95965	6/7/2012					Check Total	53.37		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
95966	6/7/2012	5266	4IMPRINT, INC		001-3011-421.62-05	2441950	479.08	213716	PURCHASE ORDERS
95966	6/7/2012					Check Total	479.08		
95967	6/7/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 04/12	15.83		WATER SRV FOR APRIL 2012
	6/7/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 04/12	36.74		WATER SRV FOR APRIL 2012
95967	6/7/2012					Check Total	52.57		
95968	6/7/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLES HIGHT	504-1511-412.50-03	052212CH	140.00		TRAVEL REIMB 05/22-5/25
95968	6/7/2012					Check Total	140.00		
95969	6/7/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0074319 0612	80.37		CHARGES FOR ACCESS JUNE
95969	6/7/2012					Check Total	80.37		
95970	6/7/2012	9999995	MISC VENDOR - PARKS & REC	Michelle Holms	116-0000-201.08-03	000000090522	40.00		
95970	6/7/2012					Check Total	40.00		
95971	6/7/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	052212ME	394.19		TRAVEL REIMB 05/22-5/25
95971	6/7/2012					Check Total	394.19		
95972	6/7/2012	9999995	MISC VENDOR - PARKS & REC	Patricia Evans	116-0000-201.08-03	000000090183	75.00		
95972	6/7/2012					Check Total	75.00		
95973	6/7/2012	9999995	MISC VENDOR - PARKS & REC	Paul Lutz	116-0000-201.08-03	000000090521	45.00		
95973	6/7/2012					Check Total	45.00		
95974	6/7/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	925	153.00		CASH ADV 6/13-6/16
95974	6/7/2012					Check Total	153.00		
9999999	6/4/2012	9999999	MISC VENDOR - GMBA	LYNN CROWSON	001-4016-435.50-03	135411	-80.00		PETTY CASH GIVEN TO LYNN
9999999	6/4/2012					Check Total	-80.00		
						Grand Total	174,120.21		