

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
938	7/12/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120713	4,448.40		PAYROLL SUMMARY
	7/12/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120713	154.17		PAYROLL SUMMARY
	7/12/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120713	515.87		PAYROLL SUMMARY
	7/12/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120713	110.00		PAYROLL SUMMARY
	7/12/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120713	364.60		PAYROLL SUMMARY
938	7/12/2012					Check Total	5,593.04		
939	7/12/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	7-2012	24,857.40	F44793	JULY
	7/12/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	7-2012	13,875.00	F44793	JULY
	7/12/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	7-2012	462.50	F44793	JULY
	7/12/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	7-2012	1,544.00	F44793	JULY
939	7/12/2012					Check Total	40,738.90		
940	7/12/2012	4717	EXPERT PAY		001-0000-202.04-07	20120713	5,917.86		PAYROLL SUMMARY
	7/12/2012	4717	EXPERT PAY		116-0000-202.04-07	20120713	218.77		PAYROLL SUMMARY
	7/12/2012	4717	EXPERT PAY		401-0000-202.04-07	20120713	232.62		PAYROLL SUMMARY
	7/12/2012	4717	EXPERT PAY		501-0000-202.04-07	20120713	369.20		PAYROLL SUMMARY
	7/12/2012	4717	EXPERT PAY		504-0000-202.04-07	20120713	138.46		PAYROLL SUMMARY
940	7/12/2012					Check Total	6,876.91		
941	7/12/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120713	3,909.64		PAYROLL SUMMARY
	7/12/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120713	200.00		PAYROLL SUMMARY
	7/12/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120713	610.86		PAYROLL SUMMARY
	7/12/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120713	74.26		PAYROLL SUMMARY
	7/12/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120713	75.00		PAYROLL SUMMARY
	7/12/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120713	400.00		PAYROLL SUMMARY
941	7/12/2012					Check Total	5,269.76		
942	7/12/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120713	69,002.91		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120713	55,418.74		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120713	15,453.24		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120713	5,564.10		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120713	6,685.23		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120713	1,864.12		PAYROLL SUMMARY

City of Burluson Check Register

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942...	7/12/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120713	4,043.92		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120713	4,125.99		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120713	1,150.52		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120713	2,401.42		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120713	2,477.86		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120713	690.94		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120713	35.18		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120713	89.18		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120713	24.88		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120713	1,163.43		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120713	1,037.78		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120713	289.40		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120713	1,834.40		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120713	1,695.10		PAYROLL SUMMARY
	7/12/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120713	472.66		PAYROLL SUMMARY
942	7/12/2012					Check Total	175,521.00		
943	7/12/2012	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1757	1,700.00	212856	FINANCIAL SERVICES
943	7/12/2012					Check Total	1,700.00		
96390	7/12/2012	8	ABC CLEANERS		001-3011-421.62-01	4306	9.75	212793	PURCHASE ORDERS
	7/12/2012	8	ABC CLEANERS		001-3011-421.62-01	4338	68.25	212793	PURCHASE ORDERS
	7/12/2012	8	ABC CLEANERS		001-3011-421.62-01	4188	19.50	212793	PURCHASE ORDERS
96390	7/12/2012					Check Total	97.50		
96391	7/12/2012	3903	ACCURINT		001-3015-423.53-02	20120630	130.00	F44818	TRACKING SERVICES JUNE 20
96391	7/12/2012					Check Total	130.00		
96392	7/12/2012	4117	ALAN GLAZNER & ASSOCIATES LLC		104-0000-564.80-13	1262	1,568.00	213894	PURCHASE ORDERS
	7/12/2012	4117	ALAN GLAZNER & ASSOCIATES LLC		104-0000-564.80-13	1263	275.00	213894	PURCHASE ORDERS
	7/12/2012	4117	ALAN GLAZNER & ASSOCIATES LLC		104-0000-228.01-14	1262	1,843.00		RSRF 104
	7/12/2012	4117	ALAN GLAZNER & ASSOCIATES LLC		104-0000-381.01-14	1262	-1,843.00		RSRF 104
96392	7/12/2012					Check Total	1,843.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96393	7/12/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120713	483.00		PAYROLL SUMMARY
96393	7/12/2012					Check Total	483.00		
96394	7/12/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007161647	478.50	213694	PURCHASE ORDERS
96394	7/12/2012					Check Total	478.50		
96395	7/12/2012	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	794-007161616	189.80	212917	PURCHASE ORDERS
96395	7/12/2012					Check Total	189.80		
96396	7/12/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036686	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	7/12/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036669	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
96396	7/12/2012					Check Total	79.50		
96397	7/12/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200175874	3,162.02	212839	ROAD/HWY MATERIALS ASPHLT
96397	7/12/2012					Check Total	3,162.02		
96398	7/12/2012	4557	ARAMARK		402-8012-521.60-02	551-3760390	144.85	212975	PURCHASE ORDERS
96398	7/12/2012					Check Total	144.85		
96399	7/12/2012	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 06/12	4,383.06		WATER SRV FOR 06/20-07/27
96399	7/12/2012					Check Total	4,383.06		
96400	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	BLOOMFIELD HOMES, L.P.	401-0000-275.30-00	000048439	33.00		1317 HEARTHSTON
96400	7/12/2012					Check Total	33.00		
96401	7/12/2012	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	56473	165.00		PURCHASE ORDERS
96401	7/12/2012					Check Total	165.00		
96402	7/12/2012	1207	BOB BARKER		001-3011-421.62-01	UT1000241085	304.36	213864	PURCHASE ORDERS
96402	7/12/2012					Check Total	304.36		
96403	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2522629	28.85	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2522762	66.25	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2522883	41.17	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2523077	18.83	212892	PURCHASE ORDERS

City of Burleson Check Register

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96403...	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2523083	80.68	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2523118	78.91	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2523137	97.79	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2523198	259.66	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2523567	14.78	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2524772	16.47	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		001-1611-451.69-01	B2524775	92.07	212892	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		104-0000-564.69-01	B2523568	60.08	212983	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		104-0000-564.69-01	B2524896	13.58	212983	PURCHASE ORDERS
	7/12/2012	1744	BRODART CO		104-0000-228.01-73	B2524896	73.66		RSRF 104
	7/12/2012	1744	BRODART CO		104-0000-381.01-73	B2524896	-73.66		RSRF 104
96403	7/12/2012					Check Total	869.12		
96404	7/12/2012	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.82-04	071112	6,000.00	F44823	DONATION TO BURLESON HERI
96404	7/12/2012					Check Total	6,000.00		
96405	7/12/2012	1004	BURLESON ROTARY CLUB		001-1099-419.50-01	07-2012	272.00	F44817	8 FLAGS AT BURLESON POLIC
	7/12/2012	1004	BURLESON ROTARY CLUB		401-1041-512.50-01	07-2012	48.00	F44817	8 FLAGS AT BURLESON POLIC
96405	7/12/2012					Check Total	320.00		
96406	7/12/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5890240	10.00		146378-MARSHALL TRIM RABI
	7/12/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5961120	10.00		146542-PAULA BUTTS-RABIES
	7/12/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5958735	10.00		146639-JOYCE DEMOREST RAB
	7/12/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5933354	10.00		146604-CELIA WILSON RABIE
96406	7/12/2012					Check Total	40.00		
96407	7/12/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11367342	2,410.94	213827	PURCHASE ORDERS
96407	7/12/2012					Check Total	2,410.94		
96408	7/12/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923665969	349.36	212976	PURCHASE ORDERS
96408	7/12/2012					Check Total	349.36		
96409	7/12/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	13780	215.51	212929	EQUIP. MAINT. AUTO,TRUCK
	7/12/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14187	332.52	213299	AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

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96409...	7/12/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14187	1,637.80	213299	EQUIP. MAINT. AUTO,TRUCK
96409	7/12/2012					Check Total	2,185.83		
96410	7/12/2012	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP070612	106.25	213906	PURCHASE ORDERS
	7/12/2012	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP070612	18.75	213906	PURCHASE ORDERS
96410	7/12/2012					Check Total	125.00		
96411	7/12/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	741450	700.85		FUEL,OIL,GREASE, & LUBES
96411	7/12/2012					Check Total	700.85		
96412	7/12/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRIS HAVENS	001-3011-421.50-03	062612CH	88.00		TRAVEL REIMB 6/26-6/29
96412	7/12/2012					Check Total	88.00		
96413	7/12/2012	1041	CINTAS		501-4051-543.60-02	492657924	40.53	212799	LAUNDRY/DRY CLEANING SERV
96413	7/12/2012					Check Total	40.53		
96414	7/12/2012	117	CITY OF CLEBURNE		001-0000-229.02-00	12/002078	219.00		CLEBURNE WARRANT 122207
96414	7/12/2012					Check Total	219.00		
96415	7/12/2012	125	CITY OF JOSHUA		001-0000-229.02-00	E239751	294.00		CSAH ESCROW JOSHUA E23975
	7/12/2012	125	CITY OF JOSHUA		001-0000-229.02-00	E239751-1	222.00		CASH ESCROW E.239751
96415	7/12/2012					Check Total	516.00		
96416	7/12/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5020909	99.00	212808	AUTO & TRUCK MAINT. ITEMS
96416	7/12/2012					Check Total	99.00		
96417	7/12/2012	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	49121	60.00	213004	PURCHASE ORDER
	7/12/2012	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	49122	160.00	213695	PURCHASE ORDERS
	7/12/2012	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	49054	420.00	213808	PURCHASE ORDERS
	7/12/2012	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	48833	320.00	213808	PURCHASE ORDERS
96417	7/12/2012					Check Total	960.00		
96418	7/12/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	356567	28,770.32	213116	PURCHASE ORDER
96418	7/12/2012					Check Total	28,770.32		

City of Burluson Check Register

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96419	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	23.47	F44806	40 % OF 58.67 P DODGE CSI
	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	44.27	F44806	40 % OF 110.68 SOUTH CSII
	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	17.58	F44806	30 % OF 58.60 G WILLIAMS
	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	13.40	F44806	40 % OF 33.51 S RAY CITY
	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	19.15	F44806	30 % OF 63.82 P BLANCHARD
	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	75.78	F44806	30 % OF 252.59 G DEHOYOS
	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	86.05	F44806	30 % OF 286.83 K GROVES C
	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	11.78	F44806	40 % OF 29.45 S & T JENKI
	7/12/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55030	14.56	F44806	40 % OF 36.40 D SANDERSON
96419	7/12/2012					Check Total	306.04		
96420	7/12/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	703574	2,332.04	212998	PURCHASE ORDER
	7/12/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	703574	5,411.19	212998	PURCHASE ORDER
	7/12/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	703574	502.02	213907	PURCHASE ORDERS
	7/12/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	703574	88.59	213907	PURCHASE ORDERS
96420	7/12/2012					Check Total	8,333.84		
96421	7/12/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.50-03	061912DB	352.58		TRAVEL REIMB 6/22
96421	7/12/2012					Check Total	352.58		
96422	7/12/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11840	1,020.00	213448	PURCHASE ORDERS
	7/12/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11841	850.00	213448	PURCHASE ORDERS
96422	7/12/2012					Check Total	1,870.00		
96423	7/12/2012	9999995	MISC VENDOR - PARKS & REC	DONNA DAVIS	116-0000-201.08-03	95715	100.00		PARKS REFUND-DEPOSIT REF
96423	7/12/2012					Check Total	100.00		
96424	7/12/2012	5524	DSS / FIRE INCORPORATED		001-4016-435.41-01	1113884	1,661.00	213790	FIRE PROTECTION EQUIP/SUP
96424	7/12/2012					Check Total	1,661.00		
96425	7/12/2012	1981	EAGLE POSTAL CENTER #25		401-4041-511.78-02	WATER148496	19.03	212803	PURCHASE ORDERS
96425	7/12/2012					Check Total	19.03		
96426	7/12/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-74292-01	147.36	212804	ELECTRICAL CABLES & WIRES
	7/12/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-76385-01	34.08	212804	ELECTRICAL EQUIP & SUPPLY

City of Burleson Check Register

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96426	7/12/2012					Check Total	181.44		
96427	7/12/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	815222-00	282.21	213416	JANITORIAL SUPPLIES
96427	7/12/2012					Check Total	282.21		
96428	7/12/2012	9999999	MISC VENDOR - GMBA	FARA	001-3011-421.50-01	3997	150.00	F44789	ALARM ASSOC FEE 2012/13
96428	7/12/2012					Check Total	150.00		
96429	7/12/2012	3040	FEDERAL WAGE & LAW INSTITUTE		001-1015-412.50-02	0633824-IN	243.05	F44821	TEXAS (8),FEDERAL (2) POS
96429	7/12/2012					Check Total	243.05		
96430	7/12/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1412-411.60-10	PC 071212	27.93		PETTY CASH 7/12/12
	7/12/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1014-415.54-06	PC 071212	86.00		PETTY CASH 7/12/12
	7/12/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 071212	158.00		PETTY CASH 7/12/12
	7/12/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 071212	15.96		PETTY CASH 7/12/12
	7/12/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.61-02	PC 071212	68.51		PETTY CASH 7/12/12
96430	7/12/2012					Check Total	356.40		
96431	7/12/2012	5252	FLINT TRADING, INC		001-4019-432.60-12	145697	1,041.30	213872	PW CONSTRUCTION & RELATED
96431	7/12/2012					Check Total	1,041.30		
96432	7/12/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8205762	50.00	F44819	CURRENT OPENINGS ED MGR,
	7/12/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A8205761	484.26	F44820	CURRENT OPENINGS ED MGR,
96432	7/12/2012					Check Total	534.26		
96433	7/12/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0367627	38.95	213908	PURCHASE ORDERS
	7/12/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0367960	29.95	213908	PURCHASE ORDERS
96433	7/12/2012					Check Total	68.90		
96434	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	GONZALEZ, MARIO & STACY	401-0000-275.30-00	000029989	135.00		MANUAL DEPOSIT REFUND
96434	7/12/2012					Check Total	135.00		
96435	7/12/2012	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	10152	500.00	213330	PURCHASE ORDERS
96435	7/12/2012					Check Total	500.00		
96436	7/12/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140022	661.20	212806	TIRES AND TUBES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96436	7/12/2012					Check Total	661.20		
96437	7/12/2012	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	199212	50.00	F44807	DRUG SCREEN, L-2
96437	7/12/2012					Check Total	50.00		
96438	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	HAYNES, BRANDY & KEITH	401-0000-275.30-00	000028969	40.63		MANUAL CHECK(OVERPAID)
96438	7/12/2012					Check Total	40.63		
96439	7/12/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219059577	322.00	212871	PURCHASE ORDER
96439	7/12/2012					Check Total	322.00		
96440	7/12/2012	276	HOME DEPOT/GECF		001-3011-421.60-11	84380009708231	36.86	212807	PURCHASE ORDERS
96440	7/12/2012					Check Total	36.86		
96441	7/12/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1200869226	156,441.38	213115	PURCHASE ORDER
96441	7/12/2012					Check Total	156,441.38		
96442	7/12/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002797	2,637.30	212849	PURCHASE ORDERS
96442	7/12/2012					Check Total	2,637.30		
96443	7/12/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB063012	262.01	212915	PURCHASE ORDERS
96443	7/12/2012					Check Total	262.01		
96444	7/12/2012	9999991	MISC VENDOR - ACCOUNTS REC	JACKALYNN PYTEL	001-0000-229.01-00	12-03393	6.00		Muni Court Bond Refund
96444	7/12/2012					Check Total	6.00		
96445	7/12/2012	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2743559	695.30	F44804	ACCT# 00015027
96445	7/12/2012					Check Total	695.30		
96446	7/12/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	070512JCUMP	1,120.00	F44792	UMPIRE 35 GAMES 7/2 TO 7/
96446	7/12/2012					Check Total	1,120.00		
96447	7/12/2012	309	JOHNSON CSO		001-0000-229.02-00	12/002096	500.00		CASH BOND 12/002096
96447	7/12/2012					Check Total	500.00		
96448	7/12/2012	309	JOHNSON CSO		001-0000-229.02-00	12/002132	500.00		CASH BOND JCSO 12/002132

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96448	7/12/2012					Check Total	500.00		
96449	7/12/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Kenneth Short	102-0000-228.01-61	JPKSHORT	6.00		JUROR PAYMENT KSHORT 06/2
	7/12/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Kenneth Short	102-0000-381.01-61	JPKSHORT	-6.00		JUROR PAYMENT KSHORT
	7/12/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Kenneth Short	102-0000-562.55-12	JPKSHORT	6.00	F44802	JUROR PAYMENT KSHORT
96449	7/12/2012					Check Total	6.00		
96450	7/12/2012	5354	KFWR KTFW KRVF KRVA		354-7299-419.80-13	7961-3	1,006.25	213852	PURCHASE ORDERS
	7/12/2012	5354	KFWR KTFW KRVF KRVA		001-6012-453.80-13	7961-4	1,006.25	213852	PURCHASE ORDERS
	7/12/2012	5354	KFWR KTFW KRVF KRVA		354-7299-419.80-13	7962-1	125.00	213852	PURCHASE ORDERS
	7/12/2012	5354	KFWR KTFW KRVF KRVA		354-7299-419.80-13	7962-2	125.00	213852	PURCHASE ORDERS
	7/12/2012	5354	KFWR KTFW KRVF KRVA		001-6012-453.80-13	7963-1	231.25	213852	PURCHASE ORDERS
	7/12/2012	5354	KFWR KTFW KRVF KRVA		354-7299-419.80-13	7963-1	81.25	213852	PURCHASE ORDERS
	7/12/2012	5354	KFWR KTFW KRVF KRVA		001-6012-453.80-13	7963-2	312.50	213852	PURCHASE ORDERS
96450	7/12/2012					Check Total	2,887.50		
96451	7/12/2012	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.42-04	19006177	67.50	213897	PURCHASE ORDERS
96451	7/12/2012					Check Total	67.50		
96452	7/12/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	LARRY TAYLOR	001-4016-435.50-03	928	143.00		CASH ADVANCE
96452	7/12/2012					Check Total	143.00		
96453	7/12/2012	2726	LEADSONLINE		001-3011-421.53-02	221693	792.00	F44783	ANNUAL FEE 2012/13
96453	7/12/2012					Check Total	792.00		
96454	7/12/2012	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	218397	1,425.00	213874	PW CONSTRUCTION & RELATED
96454	7/12/2012					Check Total	1,425.00		
96455	7/12/2012	3648	LYNCH, JANA		001-1099-419.35-01	690	510.00	213905	PURCHASE ORDERS
	7/12/2012	3648	LYNCH, JANA		401-1041-512.35-01	690	90.00	213905	PURCHASE ORDERS
96455	7/12/2012					Check Total	600.00		
96456	7/12/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	616494	165.46	212811	AUTO & TRUCK MAINT. ITEMS
96456	7/12/2012					Check Total	165.46		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96457	7/12/2012	5499	MAGNUM POWER PRODUCTS LLC		107-3026-562.66-02	135098	2,753.25	213574	PURCHASE ORDERS
	7/12/2012	5499	MAGNUM POWER PRODUCTS LLC		107-3026-562.74-02	135098	17,082.11	213574	PURCHASE ORDERS
96457	7/12/2012						19,835.36		Check Total
96458	7/12/2012	9999995	MISC VENDOR - PARKS & REC	MARIELA LOMELI	116-0000-201.08-03	95717	75.00		DEPOSIT REFUND-ROOM RENT
96458	7/12/2012						75.00		Check Total
96459	7/12/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	608620	1,188.21	212812	PURCHASE ORDERS
96459	7/12/2012						1,188.21		Check Total
96460	7/12/2012	2687	METRO FIRE APPARATUS		107-3026-562.66-03	51576-1	4,315.00	213575	PURCHASE ORDERS
	7/12/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	53672-1	698.15	212972	PUMPS & ACCESSORIES
96460	7/12/2012						5,013.15		Check Total
96461	7/12/2012	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0051261	411.00		PURCHASE ORDERS
	7/12/2012	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0054185	486.00		PURCHASE ORDERS
96461	7/12/2012						897.00		Check Total
96462	7/12/2012	5056	MIST SERVICES		001-4016-435.41-02	3897	100.00	213890	PURCHASE ORDERS
96462	7/12/2012						100.00		Check Total
96463	7/12/2012	867	MOTOR TECH		401-4041-511.42-10	10613	2,071.00	213880	PURCHASE ORDERS
96463	7/12/2012						2,071.00		Check Total
96464	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	NORWOOD JR, LE'RAE & NORMAN	401-0000-275.30-00	000044823	83.85		MANUAL CHECK(OVERPAID)
96464	7/12/2012						83.85		Check Total
96465	7/12/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313395314	215.00	213077	PURCHASE ORDERS
96465	7/12/2012						215.00		Check Total
96466	7/12/2012	368	OFFICE DEPOT		001-4511-419.60-01	615167121001	82.69	212790	PURCHASE ORDERS
	7/12/2012	368	OFFICE DEPOT		001-3011-421.60-01	615295280001	65.98	212790	PURCHASE ORDERS
	7/12/2012	368	OFFICE DEPOT		001-3011-421.60-01	615145342001	318.24	212790	PURCHASE ORDERS
	7/12/2012	368	OFFICE DEPOT		001-5512-437.60-01	615264602001	115.16	212790	PURCHASE ORDERS
	7/12/2012	368	OFFICE DEPOT		001-3011-421.60-01	615294005001	92.48	212790	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96466...	7/12/2012	368	OFFICE DEPOT		001-4511-419.60-01	615455452001	165.38	212790	PURCHASE ORDERS
	7/12/2012	368	OFFICE DEPOT		001-3011-421.60-01	615479207001	13.96	212790	PURCHASE ORDERS
96466	7/12/2012						Check Total	853.89	
96467	7/12/2012	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	59604	65.00	F44825	1 BAT AND 1 DRUG TEST PRO
96467	7/12/2012						Check Total	65.00	
96468	7/12/2012	9999999	MISC VENDOR - GMBA	OPERATION VACCINATION	001-4514-323.10-00	6012610	10.00		JANET LONGSHORE-RABIES VA
96468	7/12/2012						Check Total	10.00	
96469	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	67.38		232 LINDA
	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	42.66		708 LYNNE
96469	7/12/2012						Check Total	110.04	
96470	7/12/2012	5070	P.E.T. CONSTRUCTION INC		352-7315-439.72-98	1180-1	21,951.00	213794	PW CONSTRUCTION & RELATED
96470	7/12/2012						Check Total	21,951.00	
96471	7/12/2012	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	071012	106.26	F44803	ACCT# 09517280
96471	7/12/2012						Check Total	106.26	
96472	7/12/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	063012PB	54.11		MILEAGE REIMB 5/1-6/30
96472	7/12/2012						Check Total	54.11	
96473	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	POWELL, KELLI & MATT	401-0000-275.30-00	000042747	135.00		MANUAL CHECK(OVERPAID)
96473	7/12/2012						Check Total	135.00	
96474	7/12/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1186704-01	38.20	212815	AUTO & TRUCK MAINT. ITEMS
	7/12/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1188875-00	96.33	212815	AUTO & TRUCK MAINT. ITEMS
96474	7/12/2012						Check Total	134.53	
96475	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	PRUDENTIAL TEXAS PROPERTIES	401-0000-275.30-00	000051623	69.90		1216 JUNIPER
96475	7/12/2012						Check Total	69.90	
96476	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	PULTE HOMES - GROUP 1051	401-0000-275.30-00	000006149	39.48		390 MEADOW RIDGE
96476	7/12/2012						Check Total	39.48	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
96477	7/12/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084494297	37.50	212877	PURCHASE ORDERS	
96477	7/12/2012	Check Total						37.50		
96478	7/12/2012	9999995	MISC VENDOR - PARKS & REC	RASHAUNDA JOHNSON	116-0000-201.08-03	95708	82.80		SUMMER CAMP REFUND	
96478	7/12/2012	Check Total						82.80		
96479	7/12/2012	3671	RENTAL ONE		501-4051-543.65-01	347841-0001	224.18	212800	AUTO & TRUCK MAINT. ITEMS	
96479	7/12/2012	Check Total						224.18		
96480	7/12/2012	5022	REO OVERALL INC		001-5013-436.43-03	1603	80.00	213192	PURCHASE ORDERS	
	7/12/2012	5022	REO OVERALL INC		001-5013-436.43-03	1604	80.00	213192	PURCHASE ORDERS	
	7/12/2012	5022	REO OVERALL INC		001-5013-436.43-03	1605	39.00	213192	PURCHASE ORDERS	
	7/12/2012	5022	REO OVERALL INC		001-5013-436.43-03	1606	39.00	213192	PURCHASE ORDERS	
	7/12/2012	5022	REO OVERALL INC		001-5013-436.43-03	1613	39.00	213192	PURCHASE ORDERS	
96480	7/12/2012	Check Total						277.00		
96481	7/12/2012	286	RICOH PRODUCTION PRINT SOLUTIONS		504-1511-412.42-03	5243151	346.29	213034	PURCHASE ORDERS	
96481	7/12/2012	Check Total						346.29		
96482	7/12/2012	9999995	MISC VENDOR - PARKS & REC	ROBERT MANGUM	116-0000-201.08-03	94511	45.00		CLASS CANCELLED-PARKS	
96482	7/12/2012	Check Total						45.00		
96483	7/12/2012	9999999	MISC VENDOR - GMBA	ROBERT TRUVER	115-0000-228.01-82	0701200014424	100.00		RED LIGHT CAMERA FEE-REFU	
96483	7/12/2012	Check Total						100.00		
96484	7/12/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00013496	2.48	213802	PURCHASE ORDERS	
	7/12/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3011-421.60-01	SI00013497	29.53	213802	PURCHASE ORDERS	
	7/12/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-2013-413.60-30	SI00013604	53.17	213802	PURCHASE ORDERS	
	7/12/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00013608	65.07	213802	PURCHASE ORDERS	
	7/12/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00012908	76.99	213802	PURCHASE ORDERS	
96484	7/12/2012	Check Total						227.24		
96485	7/12/2012	4379	S & D ENTERPRISE		001-6013-453.41-15	SD071012	8,015.04	212840	PURCHASE ORDERS	
96485	7/12/2012	Check Total						8,015.04		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96486	7/12/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SALLY ELLERTSON	001-1017-412.50-03	062012SE	36.40		TRAVEL REIMB 6/20-6/22
96486	7/12/2012					Check Total	36.40		
96487	7/12/2012	448	SECRETARY OF STATE		001-1099-419.55-03	07-09-2012	21.00	F44794	NOTARY RENEWAL-TERI BRIDW
96487	7/12/2012					Check Total	21.00		
96488	7/12/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANNON KIMBERLING	001-3011-421.50-03	062512SK	81.00		TRAVEL REIMB 6/25-6/28
96488	7/12/2012					Check Total	81.00		
96489	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	66.08		1108 REMINGTON
	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	60.46		1114 REMINGTON
96489	7/12/2012					Check Total	126.54		
96490	7/12/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	114050861	46.32	212791	PURCHASE ORDERS
	7/12/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	147085760022045	45.74	212791	PURCHASE ORDERS
	7/12/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	114074711	83.72	212791	PURCHASE ORDERS
	7/12/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	113978375	363.77	212791	PURCHASE ORDERS
96490	7/12/2012					Check Total	539.55		
96491	7/12/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35490282	483.75	213873	PURCHASE ORDERS
96491	7/12/2012					Check Total	483.75		
96492	7/12/2012	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.62-05	717	25.00		CVE STICKERS
96492	7/12/2012					Check Total	25.00		
96493	7/12/2012	496	TAAF		116-6017-453.82-03	24002	300.00	F44809	TAAF TRACK ATHLETE REGIST
96493	7/12/2012					Check Total	300.00		
96494	7/12/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5971281	5.00		2523-THOMAS WYLIE RABIES
	7/12/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5921114	5.00		2524-MICHEAL WASSELL RABI
	7/12/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5995135	5.00		2553-BRANDI ARNOLD-RABIES
96494	7/12/2012					Check Total	15.00		
96495	7/12/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	16921	229.00	213773	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96495	7/12/2012					Check Total	229.00		
96496	7/12/2012	965	TEXAS MUNICIPAL COURTS ASSOC		001-3015-423.50-01	CW1213TMCA	50.00	F44791	TMCA MEMBERSHIP CW12-13
96496	7/12/2012					Check Total	50.00		
96497	7/12/2012	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		401-4042-511.41-11	5577	2,880.00	213814	PURCHASE ORDERS
96497	7/12/2012					Check Total	2,880.00		
96498	7/12/2012	4517	TEXAS RECREATION & PARK SOCIETY		001-6011-452.50-01	JULY42	85.00	F44790	DAVID MCDOWELL ANNUAL MBR
96498	7/12/2012					Check Total	85.00		
96499	7/12/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	88639209	240.60	212828	PURCHASE ORDERS
96499	7/12/2012					Check Total	240.60		
96500	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	74.74		461 NW CHARLYNE
96500	7/12/2012					Check Total	74.74		
96501	7/12/2012	1108	THE STAR GROUP		001-3011-421.55-08	061012	34.00	F44785	SEX OFFENDER NOTICE MAREN
96501	7/12/2012					Check Total	34.00		
96502	7/12/2012	1790	THE WATERS CONSULTING GROUP		001-1015-412.50-02	0112-3910	315.00	F44775	ONLINE SUBSCRIPTION FOR S
96502	7/12/2012					Check Total	315.00		
96503	7/12/2012	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	6 2012	1.73	F44828	JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	6 2012	19.40	F44828	JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	6 2012	0.24	F44828	JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	6 2012	5.50	F44828	JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	6 2012	0.22	F44828	JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	6 2012	10,441.42		JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	6 2012	1,623.64		JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	6 2012	1,170.90		JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	6 2012	670.31		JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	6 2012	53.32		JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	6 2012	219.35		JUNE WORKERS COMP
	7/12/2012	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	6 2012	63.97		JUNE WORKERS COMP

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96503	7/12/2012					Check Total	14,270.00		
96504	7/12/2012	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	47388	120.00	212885	PURCHASE ORDERS
96504	7/12/2012					Check Total	120.00		
96505	7/12/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7344753	3,361.96	212894	PURCHASE ORDERS
	7/12/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7344777	1,508.00	212895	PURCHASE ORDERS
	7/12/2012	5087	TRUGREEN LANDCARE		351-8415-439.72-98	7344869	270.00	213851	PURCHASE ORDERS
96505	7/12/2012					Check Total	5,139.96		
96506	7/12/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1597322	207.45	213111	PURCHASE ORDERS
96506	7/12/2012					Check Total	207.45		
96507	7/12/2012	5502	UNIQUE CONSTRUCTION CONCEPTS		450-7308-516.68-01	116095604	900.00	213581	BUILDING MAINT&REPAIR SER
96507	7/12/2012					Check Total	900.00		
96508	7/12/2012	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	36739	208.32	213142	PURCHASE ORDERS
	7/12/2012	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	36739	331.93	213878	PURCHASE ORDERS
96508	7/12/2012					Check Total	540.25		
96509	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	WATERS, JOSEPHINE J.	401-0000-275.30-00	000000399	8.00		MANUAL CHECK(OVERPAID)
96509	7/12/2012					Check Total	8.00		
96510	7/12/2012	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17003354001	107.20	212827	PURCHASE ORDERS
96510	7/12/2012					Check Total	107.20		
96511	7/12/2012	4347	WHITMORE AND SONS INC		116-6017-453.41-02	66049	560.00	212990	PURCHASE ORDERS
96511	7/12/2012					Check Total	560.00		
96512	7/12/2012	9999993	MISC VENDOR - UTILITY BILLING	WILSON, KENNY	401-0000-275.30-00	000038929	56.40		MANUAL CHECK(OVERPAID)
96512	7/12/2012					Check Total	56.40		
96513	7/12/2012	738	WOOD & ASSOCIATES		001-3011-421.55-08	07012012	400.00	F44787	POLYGRAPHS
96513	7/12/2012					Check Total	400.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							566,590.01		