

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
965	8/16/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	15238558	17,389.96		SALES TAX JULY 2012
	8/16/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	15238558	243.84		SALES TAX JULY 2012
	8/16/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	15238558	-67.08		SALES TAX JULY 2012
	8/16/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	15238558	-1,070.53		SALES TAX JULY 2012
	8/16/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	15238558	-1,070.53		SALES TAX JULY 2012
	8/16/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	15238558	-2,153.20		SALES TAX JULY 2012
	8/16/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	15238558	30.01		SALES TAX JULY 2012
	8/16/2012	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	15238558	50.06		SALES TAX JULY 2012
965	8/16/2012					Check Total	13,352.53		
966	8/16/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	15238518	24.78	F44995	MIXED BEVERAGE TAX FOR JU
966	8/16/2012					Check Total	24.78		
96938	8/16/2012	8	ABC CLEANERS		001-3011-421.62-01	4994	52.00	212793	PURCHASE ORDERS
	8/16/2012	8	ABC CLEANERS		001-3011-421.62-01	5097	26.00	212793	PURCHASE ORDERS
	8/16/2012	8	ABC CLEANERS		001-3011-421.62-01	5155	42.25	212793	PURCHASE ORDERS
96938	8/16/2012					Check Total	120.25		
96939	8/16/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	081412KRADA	55.25	F44983	MASSAGE THERAPY 8/1 TO 8/
96939	8/16/2012					Check Total	55.25		
96940	8/16/2012	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	794-007214621	97.58	212917	PW CONSTRUCTION & RELATED
96940	8/16/2012					Check Total	97.58		
96941	8/16/2012	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	794-007214621	92.22	212917	PURCHASE ORDERS
96941	8/16/2012					Check Total	92.22		
96942	8/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036947	243.09	212795	EQUIP. MAINT. AUTO,TRUCK
	8/16/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037016	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
96942	8/16/2012					Check Total	257.59		
96943	8/16/2012	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021MH	50.56	212901	PURCHASE ORDERS
	8/16/2012	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021MH	92.13	213984	PURCHASE ORDERS
96943	8/16/2012					Check Total	142.69		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96944	8/16/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	9774	33,988.15	F44977	RLC FEE JULY 2012
96944	8/16/2012					Check Total	33,988.15		
96945	8/16/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMERG081512	248.57	212914	PURCHASE ORDERS
	8/16/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	081412AMET	2,271.75	F44984	PERSONAL TRAINING SESSION
96945	8/16/2012					Check Total	2,520.32		
96946	8/16/2012	5125	APEX ROOFING INC		001-4016-435.41-01	12035	2,875.00	213741	PW CONSTRUCTION & RELATED
96946	8/16/2012					Check Total	2,875.00		
96947	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	APPLE REALTY, INC	401-0000-275.30-00	000054667	89.31		1200 MADERA-FINAL BILL
96947	8/16/2012					Check Total	89.31		
96948	8/16/2012	4557	ARAMARK		001-4016-435.41-01	551-3819689	93.14	212910	PURCHASE ORDERS
	8/16/2012	4557	ARAMARK		001-4016-435.41-02	551-3819689	93.15	212910	PURCHASE ORDERS
96948	8/16/2012					Check Total	186.29		
96949	8/16/2012	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	224644	1,995.43	213971	ROAD/HWY MATERIALS ASPHLT
96949	8/16/2012					Check Total	1,995.43		
96950	8/16/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04295253	485.79	212834	PURCHASE ORDERS
96950	8/16/2012					Check Total	485.79		
96951	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	BEWLEY, JILL	401-0000-275.30-00	000040379	57.25		FINAL BILL REFUND
96951	8/16/2012					Check Total	57.25		
96952	8/16/2012	5552	BOSWELL, BILL		104-0000-564.60-15	081012BIBOS	70.00	F44987	TASTE OF COUNTRY BAND PER
	8/16/2012	5552	BOSWELL, BILL		104-0000-228.01-15	081012BIBOS	70.00		TASTE OF COUNTRY BAND PER
	8/16/2012	5552	BOSWELL, BILL		104-0000-381.01-15	081012BIBOS	-70.00		TASTE OF COUNTRY BAND PER
96952	8/16/2012					Check Total	70.00		
96953	8/16/2012	3587	BRACKETT, JOHNNY		104-0000-564.60-15	081012JOBRA	70.00	F44985	TASTE OF COUNTRY BAND PER
	8/16/2012	3587	BRACKETT, JOHNNY		104-0000-228.01-15	081012JOBRA	70.00		TASTE OF COUNTRY BAND PER
	8/16/2012	3587	BRACKETT, JOHNNY		104-0000-381.01-15	081012JOBRA	-70.00		TASTE OF COUNTRY BAND PER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96953		8/16/2012		Check Total			70.00		
96954	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2564816	113.17	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2566508	11.17	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2566541	51.54	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2567334	77.73	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2567447	8.76	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2567513	14.78	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2567922	11.06	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2568575	12.73	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2569514	12.36	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2569579	40.47	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2569608	56.21	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2569658	146.65	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2569662	20.22	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2569839	36.46	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		001-1611-451.69-01	B2569988	60.17	212892	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		104-0000-564.69-01	B2567335	87.27	212983	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		104-0000-564.69-01	B2569840	74.14	212983	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		104-0000-564.69-01	B2569989	19.77	212983	PURCHASE ORDERS
	8/16/2012	1744	BRODART CO		104-0000-228.01-73	B2567335	181.18		RSRF 104
	8/16/2012	1744	BRODART CO		104-0000-381.01-73	B2567335	-181.18		RSRF 104
96954		8/16/2012		Check Total			854.66		
96955	8/16/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37648	100.00	212809	MISCELLANEOUS SERVICES
	8/16/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37649	150.00	212809	MISCELLANEOUS SERVICES
	8/16/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37721	55.00	212809	MISCELLANEOUS SERVICES
	8/16/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38039	45.00	212809	MISCELLANEOUS SERVICES
	8/16/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	38084	45.00	212809	MISCELLANEOUS SERVICES
96955		8/16/2012		Check Total			395.00		
96956	8/16/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11413057	136.10	213957	PURCHASE ORDERS
	8/16/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11372002	1,800.54	213797	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96956	8/16/2012					Check Total	1,936.64		
96957	8/16/2012	9999995	MISC VENDOR - PARKS & REC	Calvary Church	116-0000-201.08-03	000000102002	75.00		
96957	8/16/2012					Check Total	75.00		
96958	8/16/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923763393	30.72	212976	PURCHASE ORDERS
	8/16/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923772558	30.35	212976	PURCHASE ORDERS
	8/16/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923763396	121.70	213911	PURCHASE ORDERS
	8/16/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923762124	-180.00	F44963	CREDIT MEMO
96958	8/16/2012					Check Total	2.77		
96959	8/16/2012	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	14183	295.66	213385	EQUIP. MAINT. AUTO,TRUCK
96959	8/16/2012					Check Total	295.66		
96960	8/16/2012	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	67715	2,699.20	213956	PW CONSTRUCTION & RELATED
96960	8/16/2012					Check Total	2,699.20		
96961	8/16/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	670707	516.39		AUTO & TRUCK MAINT. ITEMS
96961	8/16/2012					Check Total	516.39		
96962	8/16/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	01477500 07/12	54.99		CHARGES FOR ACCESS FEES
96962	8/16/2012					Check Total	54.99		
96963	8/16/2012	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.74-83	S20120829	427.64	F44978	1000134098 CLP ENERGY EFF
	8/16/2012	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.80-04	S20120829	202.36	F44978	1000134098 CLP ENERGY EFF
	8/16/2012	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.74-83	S20120829	651.65	F44978	1000134098 CLP ENERGY EFF
	8/16/2012	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.80-04	S20120829	308.35	F44978	1000134098 CLP ENERGY EFF
	8/16/2012	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.74-83	S20120829	570.19	F44978	1000134098 CLP ENERGY EFF
	8/16/2012	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.80-04	S20120829	269.81	F44978	1000134098 CLP ENERGY EFF
	8/16/2012	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.74-83	S20120829	18,714.52	F44978	1000134098 CLP ENERGY EFF
	8/16/2012	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.80-04	S20120829	8,855.48	F44978	1000134098 CLP ENERGY EFF
96963	8/16/2012					Check Total	30,000.00		
96964	8/16/2012	1041	CINTAS		501-4051-543.60-02	492673217	40.98	212799	LAUNDRY/DRY CLEANING SERV
	8/16/2012	1041	CINTAS		501-4051-543.60-02	492676247	40.98	212799	LAUNDRY/DRY CLEANING SERV

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96964...	8/16/2012	1041	CINTAS		501-4051-543.60-02	492663889	40.98	212799	LAUNDRY/DRY CLEANING SERV
96964	8/16/2012					Check Total	122.94		
96965	8/16/2012	66	CITY MARKET		402-8015-521.90-06	7240-31	10.54	212796	PURCHASE ORDERS
96965	8/16/2012					Check Total	10.54		
96966	8/16/2012	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	124217603	9,588.00	213445	PURCHASE ORDER
96966	8/16/2012					Check Total	9,588.00		
96967	8/16/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5022247	1,011.57	213990	AUTO & TRUCK MAINT. ITEMS
96967	8/16/2012					Check Total	1,011.57		
96968	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	COLEMAN, ROBIN	401-0000-275.30-00	000051245	86.19		FINAL BILL REFUND
96968	8/16/2012					Check Total	86.19		
96969	8/16/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	361569	28,765.68	213116	PURCHASE ORDER
96969	8/16/2012					Check Total	28,765.68		
96970	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	CORREA, NICOLE	401-0000-275.30-00	000049381	55.14		FINAL BILL REFUND
96970	8/16/2012					Check Total	55.14		
96971	8/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55604	21.91	F44971	30 % OF 73.04 S KNOTSON C
	8/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55604	17.94	F44971	30 % OF 59.80 G & C SCHMI
	8/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55604	38.45	F44971	40 % OF 96.13 S MARTIN CS
	8/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55604	32.17	F44971	30 % OF 107.24 T BAUER CI
	8/16/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	55604	28.00	F44971	30 % OF 93.33 A & B MCNAB
96971	8/16/2012					Check Total	138.47		
96972	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	CROMWELL, GEO T	401-0000-275.30-00	000006417	135.00		MANUAL CHECK(OVERPAID)
96972	8/16/2012					Check Total	135.00		
96973	8/16/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	709966	2,416.40	212998	PURCHASE ORDER
	8/16/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	709966	5,419.07	212998	PURCHASE ORDER
96973	8/16/2012					Check Total	7,835.47		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96974	8/16/2012	9999995	MISC VENDOR - PARKS & REC	Deborah Coplan	116-0000-201.08-03	000000101626	40.00		
96974	8/16/2012					Check Total	40.00		
96975	8/16/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11847	850.00	213448	PURCHASE ORDERS
96975	8/16/2012					Check Total	850.00		
96976	8/16/2012	3609	DIRECT ENERGY		001-1099-419.63-21	122210015641724	1,996.27		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122210015641724	19.46		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122210015641724	201.06		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122210015641724	59.42		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122210015641724	3.97		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-1413-412.63-02	122210015641724	13.02		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-1611-451.63-02	122210015641724	2,656.59		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-2013-413.63-02	122210015641724	2,481.10		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-3011-421.63-02	122210015641724	2,636.62		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-3011-421.63-02	122210015641724	13.22		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-3012-422.63-02	122210015641724	707.08		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-3012-422.63-02	122210015641724	1,592.37		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-3014-425.63-02	122210015641724	38.48		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122210015641724	20.06		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122210015641724	61.22		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122210015641724	4.09		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4016-435.63-02	122210015641724	13.42		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122210015641724	630.07		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122210015641724	23.56		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122210015641724	19,959.59		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122210015641724	545.90		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122210015641724	598.92		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4017-432.63-02	122210015641724	248.45		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-4514-434.63-02	122210015641724	222.58		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122210015641724	152.61		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122210015641724	390.30		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122210015641724	9.86		Elec07/12

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96976...	8/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122210015641724	40.72		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122210015641724	23.56		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122210015641724	40.43		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122210015641724	255.23		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6015-459.63-02	122210015641724	13.80		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6015-459.63-02	122210015641724	1,166.88		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		105-1021-564.63-02	122210015641724	448.38		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		116-6017-453.63-02	122210015641724	24,773.74		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		401-2041-512.63-02	122210015641724	1,201.56		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		401-4041-511.63-02	122210015641724	10,161.37		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		401-4041-511.63-02	122210015641724	17.50		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		402-8012-521.63-02	122210015641724	1,634.22		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		402-8012-521.63-02	122210015641724	230.26		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		402-8013-521.63-02	122210015641724	9,920.52		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		402-8013-521.63-02	122210015641724	296.53		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		404-4013-441.63-02	122210015641724	69.64		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		404-4013-441.63-02	122210015641724	459.29		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122210015641724	19.46		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122210015641724	59.42		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122210015641724	3.97		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122210015641724	13.02		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122210015641724	294.28		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122210015641724	308.97		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		504-1511-412.63-02	122210015641724	156.99		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		001-6013-453.63-02	122210015641724	11.45		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		116-6018-453.63-02	122210015641724	6,597.95		Elec07/12
	8/16/2012	3609	DIRECT ENERGY		116-6018-453.63-02	122210015641724	5,153.66		Elec07/12
96976	8/16/2012					Check Total	98,672.09		
96977	8/16/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-77833-02	134.03	212804	ELECTRICAL EQUIP & SUPPLY
	8/16/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-77971-01	132.16	212804	ELECTRICAL EQUIP & SUPPLY
	8/16/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	040-78212-01	11.65	212804	ELECTRICAL EQUIP & SUPPLY
	8/16/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78200-01	6.38	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
96977...	8/16/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-77781-01	44.45	212804	ELECTRICAL EQUIP & SUPPLY
	8/16/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-77833-01	259.50	212804	ELECTRICAL CABLES & WIRES
96977	8/16/2012					Check Total	588.17		
96978	8/16/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	820928-00	358.10	213416	JANITORIAL SUPPLIES
	8/16/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	820928-01	56.00	213416	JANITORIAL SUPPLIES
	8/16/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	821493-01	39.30	213416	JANITORIAL SUPPLIES
	8/16/2012	187	EMPIRE PAPER COMPANY		001-6015-459.60-02	821596-00	38.24	213416	PURCHASE ORDERS
96978	8/16/2012					Check Total	491.64		
96979	8/16/2012	9999995	MISC VENDOR - PARKS & REC	First Baptist Church	116-0000-201.08-03	000000101622	30.00		
	8/16/2012	9999995	MISC VENDOR - PARKS & REC	First Baptist Church	116-0000-201.08-03	000000101622	40.00		
	8/16/2012	9999995	MISC VENDOR - PARKS & REC	First Baptist Church	116-0000-201.08-03	000000101622	75.00		
96979	8/16/2012					Check Total	145.00		
96980	8/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.60-01	PC 081512	19.93		PETTY CASH 08/15/12
	8/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-08	PC 081512	21.05		PETTY CASH 08/15/12
	8/16/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 081512	80.00		PETTY CASH 08/15/12
96980	8/16/2012					Check Total	120.98		
96981	8/16/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0409315	196.70	213936	PURCHASE ORDERS
96981	8/16/2012					Check Total	196.70		
96982	8/16/2012	229	GALE GROUP INC		001-1611-451.69-01	96830006	132.70	212875	PURCHASE ORDERS
96982	8/16/2012					Check Total	132.70		
96983	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	GARZA, LOUIS J.	401-0000-275.30-00	000047341	90.06		FINAL BILL REFUND
96983	8/16/2012					Check Total	90.06		
96984	8/16/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140427	571.20	212806	TIRES AND TUBES
96984	8/16/2012					Check Total	571.20		
96985	8/16/2012	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	199672	855.00	F44970	PRE EMPLOYMENTS PHYSICAL
96985	8/16/2012					Check Total	855.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96986	8/16/2012	5267	HESKA CORPORATION		001-4514-434.60-06	INV1342932	625.00	213982	PURCHASE ORDER
96986	8/16/2012					Check Total	625.00		
96987	8/16/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219190884	224.00	212871	PURCHASE ORDER
96987	8/16/2012					Check Total	224.00		
96988	8/16/2012	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	32583	338.80	212835	PUMPS & ACCESSORIES
96988	8/16/2012					Check Total	338.80		
96989	8/16/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000118	7,308.00	213441	ROAD/HIGHWAY EQUIPMENT
96989	8/16/2012					Check Total	7,308.00		
96990	8/16/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080912	20.00	F44968	2417 BUFFALO RUN-MOWED 06
	8/16/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080912	20.00	F44968	121 DOWNWOOD-MOWED 06 07
	8/16/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080912	20.00	F44968	224 NE TAYLOR-MOWED 06 20
	8/16/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080912	20.00	F44968	1208 GAYLE-MOWED 06 15 12
	8/16/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	080912	20.00	F44968	136 SPRINGTIDE-MOWED 06 0
96990	8/16/2012					Check Total	100.00		
96991	8/16/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080912JCU	1,472.00	F44982	46 GAMES UMPIRE @ \$32 EAC
96991	8/16/2012					Check Total	1,472.00		
96992	8/16/2012	309	JOHNSON CSO		001-0000-229.02-00	87646,87646A	537.00		CASH ESCROW BREWER,BOBBY
96992	8/16/2012					Check Total	537.00		
96993	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	KELCH, ROBERT K	401-0000-275.30-00	000039127	192.61		FINAL BILL REFUND
96993	8/16/2012					Check Total	192.61		
96994	8/16/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KENNETH BATCHELOR	402-8012-521.50-08	073112KB	53.28		MILEAGE REIMB 07/31/12
96994	8/16/2012					Check Total	53.28		
96995	8/16/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		311-7202-439.32-02	061166012-0612	1,250.00	209520	ENGINEERING SERVICES
96995	8/16/2012					Check Total	1,250.00		
96996	8/16/2012	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	218398	650.00	213942	BUILDING MAINT&REPAIR SER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96996	8/16/2012					Check Total	650.00		
96997	8/16/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	617070	305.56	212811	AUTO & TRUCK MAINT. ITEMS
96997	8/16/2012					Check Total	305.56		
96998	8/16/2012	9999995	MISC VENDOR - PARKS & REC	Melissa Dansby	116-0000-201.08-03	000000102118	115.00		
96998	8/16/2012					Check Total	115.00		
96999	8/16/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00032640	863.62	212805	FUEL,OIL,GREASE, & LUBES
	8/16/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00032640	1,101.26	212805	FUEL,OIL,GREASE, & LUBES
96999	8/16/2012					Check Total	1,964.88		
97000	8/16/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	613212	24,456.29		FUEL,OIL,GREASE, & LUBES
97000	8/16/2012					Check Total	24,456.29		
97001	8/16/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 AUG	119.84		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 AUG	119.84		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 AUG	179.76		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 AUG	209.72		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 AUG	2,007.32		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 AUG	988.68		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 AUG	209.72		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 AUG	119.84		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 AUG	149.80		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 AUG	329.56		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 AUG	89.88		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97001...	8/16/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 AUG	149.80		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 AUG	89.88		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 AUG	149.80		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 AUG	89.88		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 AUG	239.68		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 AUG	359.52		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 AUG	149.80		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 AUG	239.68		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 AUG	449.40		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 AUG	149.80		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 AUG	149.80		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 AUG	179.76		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 AUG	59.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 AUG	149.80		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 AUG	209.72		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 AUG	5,243.04		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 AUG	211.84		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 AUG	370.72		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 AUG	158.88		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 AUG	105.92		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 AUG	158.88		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 AUG	29.96		METLIFE GROUP AUG 2012
	8/16/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 AUG	308.68		METLIFE GROUP AUG 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97001	8/16/2012					Check Total	14,707.08		
97002	8/16/2012	5520	MLA CONSULTING, LLC		001-5512-437.32-02	10701-2	560.00	213762	PURCHASE ORDERS
97002	8/16/2012					Check Total	560.00		
97003	8/16/2012	2478	NCTCOG		001-4515-434.54-01	68058	79.06	213958	PURCHASE ORDER
	8/16/2012	2478	NCTCOG		001-4515-434.60-11	68058	122.00	213958	PURCHASE ORDER
97003	8/16/2012					Check Total	201.06		
97004	8/16/2012	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1004514	15,700.00	213435	ENGINEERING SERVICES
97004	8/16/2012					Check Total	15,700.00		
97005	8/16/2012	2026	NORTHSIDE ANIMAL CLINIC		001-4514-323.10-00	6172662	10.00		BECKY REYNOLDS-RABIES VAC
97005	8/16/2012					Check Total	10.00		
97006	8/16/2012	368	OFFICE DEPOT		001-3011-421.60-01	618976778001	65.77	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		001-3011-421.60-01	619160887001	113.76	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		115-0000-564.35-02	619259110001	218.84	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		001-3011-421.60-01	619279005001	113.90	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		001-4011-431.60-01	619421739001	346.87	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		001-4019-432.60-01	619421739001	15.84	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		401-4041-511.60-01	619421739001	5.30	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		001-4019-432.60-01	619422164001	24.30	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		001-3011-421.60-01	619454487001	24.87	212790	PURCHASE ORDERS
	8/16/2012	368	OFFICE DEPOT		001-3011-421.60-01	618672651001	19.38	212790	PURCHASE ORDERS
97006	8/16/2012					Check Total	948.83		
97007	8/16/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	36385	75.00	212814	EQUIP. MAINT. AUTO,TRUCK
97007	8/16/2012					Check Total	75.00		
97008	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	PEACHTREE CONSTRUCTION	401-0000-275.30-00	000019089	1,535.12		FINAL BILL REFUND
97008	8/16/2012					Check Total	1,535.12		
97009	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	PINOCCHIOS GELATO	401-0000-275.30-00	000051947	29.97		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97009	8/16/2012					Check Total	29.97		
97010	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	PRESLEY, RUBY & MITCHEL	401-0000-275.30-00	000047687	12.48		FINAL BILL REFUND
97010	8/16/2012					Check Total	12.48		
97011	8/16/2012	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1194836-00	28.20	213889	PURCHASE ORDERS
	8/16/2012	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	600679-00	35.36	213889	PURCHASE ORDERS
97011	8/16/2012					Check Total	63.56		
97012	8/16/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1200921270	110.99	212869	PURCHASE ORDER
	8/16/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1200921235	164.39	213158	PURCHASE ORDERS
	8/16/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1200921313	76.76	213158	PURCHASE ORDERS
	8/16/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1200895315	156,682.84	213115	PURCHASE ORDER
97012	8/16/2012					Check Total	157,034.98		
97013	8/16/2012	2211	QUARTERMASTER		001-3011-421.60-13	P675592300019	430.96	213965	PURCHASE ORDERS
97013	8/16/2012					Check Total	430.96		
97014	8/16/2012	9999995	MISC VENDOR - PARKS & REC	RaShaunda Johnson	116-0000-201.08-03	000000102117	103.50		
97014	8/16/2012					Check Total	103.50		
97015	8/16/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	14399	680.00	213683	ENGINEERING SERVICES
	8/16/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	14570	351.50	213683	ENGINEERING SERVICES
	8/16/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	15122	240.50	213683	ENGINEERING SERVICES
	8/16/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	15123	204.00	213683	ENGINEERING SERVICES
97015	8/16/2012					Check Total	1,476.00		
97016	8/16/2012	1594	RECORDED BOOKS INC		001-1611-451.69-03	74579767	267.88	212985	PURCHASE ORDERS
97016	8/16/2012					Check Total	267.88		
97017	8/16/2012	591	REDDY ICE - 311		001-4016-435.60-14	10410017	118.99	213179	PURCHASE ORDERS
	8/16/2012	591	REDDY ICE - 311		001-4017-432.60-14	10410017	118.99	213179	PURCHASE ORDERS
	8/16/2012	591	REDDY ICE - 311		401-4041-511.60-14	10410017	119.02	213179	PURCHASE ORDERS
97017	8/16/2012					Check Total	357.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97018	8/16/2012	3671	RENTAL ONE		501-4051-543.65-01	352125-0001	1,679.47	213924	AUTO & TRUCK MAINT. ITEMS
97018	8/16/2012					Check Total	1,679.47		
97019	8/16/2012	5022	REO OVERALL INC		001-5013-436.43-03	1621	39.00	213192	PURCHASE ORDERS
	8/16/2012	5022	REO OVERALL INC		001-5013-436.43-03	1622	39.00	213192	PURCHASE ORDERS
	8/16/2012	5022	REO OVERALL INC		001-5013-436.43-03	1623	10.00	213192	PURCHASE ORDER
	8/16/2012	5022	REO OVERALL INC		001-5013-436.43-03	1623	29.00	213192	PURCHASE ORDERS
	8/16/2012	5022	REO OVERALL INC		001-5013-436.43-03	1624	39.00	213192	PURCHASE ORDERS
	8/16/2012	5022	REO OVERALL INC		001-5013-436.43-03	1593	39.00	213192	PURCHASE ORDERS
97019	8/16/2012					Check Total	195.00		
97020	8/16/2012	9999999	MISC VENDOR - GMBA	SAFE KIDS WORLDWIDE	001-3012-422.50-03	080612JJC	675.00	F44973	INV# 080612JJC
97020	8/16/2012					Check Total	675.00		
97021	8/16/2012	3837	SIEMENS INDUSTRY, INC		116-6017-453.41-08	5442510598	640.00	213992	PURCHASE ORDERS
97021	8/16/2012					Check Total	640.00		
97022	8/16/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	081312VIVSIL	560.00	F44981	14 GAMES REFEREE @ 40.00
97022	8/16/2012					Check Total	560.00		
97023	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	SMITH, JAMES	401-0000-275.30-00	000054477	43.36		FINAL BILL REFUND
97023	8/16/2012					Check Total	43.36		
97024	8/16/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-0000-141.01-00	FP167230	1,139.44		AUTO & TRUCK MAINT. ITEMS
	8/16/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP167902	119.68	212830	AUTO & TRUCK MAINT. ITEMS
	8/16/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP168219	117.92	212830	AUTO & TRUCK MAINT. ITEMS
97024	8/16/2012					Check Total	1,377.04		
97025	8/16/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	114357086	14.02	212791	PURCHASE ORDERS
	8/16/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	114362961	86.16	212791	PURCHASE ORDERS
	8/16/2012	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	114362996	62.94	212791	PURCHASE ORDERS
	8/16/2012	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-01	114362996	43.42	212791	PURCHASE ORDERS
	8/16/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	114174929	89.99	212791	PURCHASE ORDERS
	8/16/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	114212347	58.49	212791	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97025	8/16/2012					Check Total	355.02		
97026	8/16/2012	5553	STINSON, DANNY		104-0000-564.60-15	081012DASTI	70.00	F44986	TASTE OF COUNTRY BAND PER
	8/16/2012	5553	STINSON, DANNY		104-0000-228.01-15	081012DASTI	70.00		TASTE OF COUNTRY BAND PER
	8/16/2012	5553	STINSON, DANNY		104-0000-381.01-15	081012DASTI	-70.00		TASTE OF COUNTRY BAND PER
97026	8/16/2012					Check Total	70.00		
97027	8/16/2012	5548	STINSON, DAVID		104-0000-564.60-15	081012DASTI	70.00	F44988	TASTE OF COUNTRY BAND PER
	8/16/2012	5548	STINSON, DAVID		104-0000-228.01-15	081012DASTI	70.00		TASTE OF COUNTRY BAND PER
	8/16/2012	5548	STINSON, DAVID		104-0000-381.01-15	081012DASTI	-70.00		TASTE OF COUNTRY BAND PER
97027	8/16/2012					Check Total	70.00		
97028	8/16/2012	503	TARRANT COUNTY CLERK		001-5013-436.80-03	080912	20.00	F44969	LIEN-109 SW ALSBURY-MOWED
97028	8/16/2012					Check Total	20.00		
97029	8/16/2012	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	34983	15.00	212902	PURCHASE ORDERS
97029	8/16/2012					Check Total	15.00		
97030	8/16/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6111028	5.00		2665-LORI RUTHERFORD-RABI
	8/16/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6132877	5.00		2667-RANDALL PRUITT RABIE
	8/16/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6140741	5.00		2667-RODNEY SCHLOTZHAUER
	8/16/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6144185	5.00		2666-LAURA GARDNER RABIES
97030	8/16/2012					Check Total	20.00		
97031	8/16/2012	1408	TEXAS COURT CLERKS ASSOCIATION		001-0000-143.03-00	TCCA GAL	200.00		TCCA CONFERENCE 2012 CW-R
97031	8/16/2012					Check Total	200.00		
97032	8/16/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-8791	427.50	F44966	MESSAGE FEES FOR JULY 201
97032	8/16/2012					Check Total	427.50		
97033	8/16/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060603822	16.25	213840	PURCHASE ORDERS
97033	8/16/2012					Check Total	16.25		
97034	8/16/2012	1964	TEXAS OVERHEAD DOOR CO		501-4051-542.42-10	56180	335.00	213988	AUTO & TRUCK MAINT. ITEMS
97034	8/16/2012					Check Total	335.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97035	8/16/2012	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	008323	154.95	212818	AUTO & TRUCK MAINT. ITEMS
97035	8/16/2012					Check Total	154.95		
97036	8/16/2012	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	7 2012	8.77	F44972	JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	7 2012	8.53	F44972	JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	7 2012	0.28	F44972	JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	7 2012	0.52	F44972	JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	7 2012	7,193.92		JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	7 2012	1,221.58		JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	7 2012	767.54		JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	7 2012	449.18		JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	7 2012	36.14		JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	7 2012	146.58		JULY WORKERS COMP
	8/16/2012	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	7 2012	38.96		JULY WORKERS COMP
97036	8/16/2012					Check Total	9,872.00		
97037	8/16/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1611042	205.45	213111	PURCHASE ORDERS
97037	8/16/2012					Check Total	205.45		
97038	8/16/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243312	43.02	212882	PURCHASE ORDERS
97038	8/16/2012					Check Total	43.02		
97039	8/16/2012	4240	US BANK		401-2042-513.84-03	3180152	431.00	F44979	25250 05 WSRB ADMIN FEES
97039	8/16/2012					Check Total	431.00		
97040	8/16/2012	3309	VIKING CONSTRUCTION		001-4017-432.41-03	2012108-01	106,157.71	213881	PW CONSTRUCTION & RELATED
97040	8/16/2012					Check Total	106,157.71		
97041	8/16/2012	3430	VSP		001-0000-202.04-17	8-2012	1,577.30		AUG
	8/16/2012	3430	VSP		116-0000-202.04-17	8-2012	87.62		AUG
	8/16/2012	3430	VSP		401-0000-202.04-17	8-2012	136.14		AUG
	8/16/2012	3430	VSP		402-0000-202.04-17	8-2012	87.62		AUG
	8/16/2012	3430	VSP		501-0000-202.04-17	8-2012	39.10		AUG
	8/16/2012	3430	VSP		504-0000-202.04-17	8-2012	40.52		AUG

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97041...	8/16/2012	3430	VSP		001-0000-202.04-21	8-2012	20.26		AUG
	8/16/2012	3430	VSP		001-0000-202.04-11	8-2012	18.84		AUG
97041	8/16/2012					Check Total	2,007.40		
97042	8/16/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	82542446	285.51	213915	PURCHASE ORDERS
97042	8/16/2012					Check Total	285.51		
97043	8/16/2012	3053	WESTERN-BRW		001-3011-421.60-01	17003523201	134.00	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-4011-431.60-01	17003534501	40.20	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-4017-432.60-01	17003534501	16.08	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-4019-432.60-01	17003534501	16.08	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-4514-434.60-01	17003534501	26.80	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-4515-434.60-01	17003534501	40.20	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-5012-436.60-01	17003534501	16.08	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-5013-436.60-01	17003534501	16.08	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-5512-437.60-01	17003534501	16.08	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		401-4041-511.60-01	17003534501	53.60	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		501-4051-543.60-01	17003534501	26.80	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003543001	433.24	212827	PURCHASE ORDERS
	8/16/2012	3053	WESTERN-BRW		001-3015-423.60-01	17003511401	146.00	213962	PURCHASE ORDERS
97043	8/16/2012					Check Total	981.24		
97044	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	WITCHER, WILLIAM DALE	401-0000-275.30-00	000052177	50.85		FINAL BILL REFUND
97044	8/16/2012					Check Total	50.85		
97045	8/16/2012	9999993	MISC VENDOR - UTILITY BILLING	WORLEY, AMBERLY & JOSHUA	401-0000-275.30-00	000045591	40.29		FINAL BILL REFUND
97045	8/16/2012					Check Total	40.29		
97046	8/16/2012	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL44917	426.72	213909	AUTO & TRUCK MAINT. ITEMS
	8/16/2012	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL44597	207.30	213993	PURCHASE ORDERS
97046	8/16/2012					Check Total	634.02		
Grand Total							604,481.20		