

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
972	8/30/2012	10	AFLAC		001-0000-202.04-05	20120810	459.44		PAYROLL SUMMARY
	8/30/2012	10	AFLAC		401-0000-202.04-05	20120810	12.05		PAYROLL SUMMARY
	8/30/2012	10	AFLAC		504-0000-202.04-05	20120810	18.75		PAYROLL SUMMARY
	8/30/2012	10	AFLAC		001-0000-202.04-05	20120824	459.44		PAYROLL SUMMARY
	8/30/2012	10	AFLAC		401-0000-202.04-05	20120824	12.05		PAYROLL SUMMARY
	8/30/2012	10	AFLAC		504-0000-202.04-05	20120824	18.75		PAYROLL SUMMARY
972	8/30/2012					Check Total	980.48		
973	8/30/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120824	123.37		PAYROLL SUMMARY
	8/30/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120824	213.85		PAYROLL SUMMARY
	8/30/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120824	59.64		PAYROLL SUMMARY
973	8/30/2012					Check Total	396.86		
974	8/30/2012	338	TMRS-ACH		001-0000-202.05-01	20120810	111,130.34		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		116-0000-202.05-01	20120810	7,685.29		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		401-0000-202.05-01	20120810	8,867.29		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		402-0000-202.05-01	20120810	5,001.06		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		501-0000-202.05-01	20120810	2,144.90		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		504-0000-202.05-01	20120810	3,714.16		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		001-0000-202.05-01	20120824	105,772.46		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		116-0000-202.05-01	20120824	7,574.60		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		401-0000-202.05-01	20120824	8,810.82		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		402-0000-202.05-01	20120824	5,066.92		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		501-0000-202.05-01	20120824	2,144.90		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		504-0000-202.05-01	20120824	3,714.16		PAYROLL SUMMARY
	8/30/2012	338	TMRS-ACH		001-0000-202.05-01	20120824	492.40		PAYROLL SUMMARY
974	8/30/2012					Check Total	272,119.30		
97149	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Adrienne Owen	116-0000-201.08-03	000000103557	6.75		
97149	8/30/2012					Check Total	6.75		
97150	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Alex Falter	116-0000-201.08-03	000000103551	5.96		
97150	8/30/2012					Check Total	5.96		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97151	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Alyssa Dingman	116-0000-201.08-03	000000103550	25.00		
97151	8/30/2012					Check Total	25.00		
97152	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Anna Reeves	116-0000-201.08-03	000000103559	2.00		
97152	8/30/2012					Check Total	2.00		
97153	8/30/2012	8	ABC CLEANERS		001-3011-421.62-01	5327	35.75	212793	PURCHASE ORDERS
	8/30/2012	8	ABC CLEANERS		001-3011-421.62-01	5449	19.50	212793	PURCHASE ORDERS
	8/30/2012	8	ABC CLEANERS		001-3011-421.62-01	5501	65.00	212793	PURCHASE ORDERS
97153	8/30/2012					Check Total	120.25		
97154	8/30/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	082812KRADA	104.00	F45045	MASSAGE THERAPY SESSION P
97154	8/30/2012					Check Total	104.00		
97155	8/30/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037077	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	8/30/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037101	18.96	212795	EQUIP. MAINT. AUTO,TRUCK
	8/30/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037102	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	8/30/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036899	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
97155	8/30/2012					Check Total	112.96		
97156	8/30/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF082912	124.47	212914	PURCHASE ORDERS
	8/30/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	082812AMEPT	2,242.50	F45044	PERSONAL TRAINING SESSION
97156	8/30/2012					Check Total	2,366.97		
97157	8/30/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200185031	1,258.09	212839	ROAD/HWY MATERIALS ASPHLT
	8/30/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200185154	393.00	212839	ROAD/HWY MATERIALS ASPHLT
	8/30/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200186408	2,530.86	212839	ROAD/HWY MATERIALS ASPHLT
97157	8/30/2012					Check Total	4,181.95		
97158	8/30/2012	4075	AT&T		001-1099-419.63-01	1550 08/12	2,472.81		CHRGs FOR TELEPHONE SRVE
	8/30/2012	4075	AT&T		401-1041-512.63-01	1550 08/12	1,200.00		CHRGs FOR TELEPHONE SRVE
	8/30/2012	4075	AT&T		105-1021-564.63-01	1550 08/12	25.00		CHRGs FOR TELEPHONE SRVE
	8/30/2012	4075	AT&T		402-8012-521.63-01	1550 08/12	208.00		CHRGs FOR TELEPHONE SRVE
	8/30/2012	4075	AT&T		501-4051-543.63-01	1550 08/12	5.00		CHRGs FOR TELEPHONE SRVE
	8/30/2012	4075	AT&T		116-6019-453.63-01	6388 08/12	86.87		TELEPHONE SRV RUSSEL FARM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97158	8/30/2012					Check Total	3,997.68		
97159	8/30/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7228263	44.40		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-1017-412.53-01	7228263	90.31		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-1017-412.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-1411-412.53-02	7228263	25.90		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		504-1511-412.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.40		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7228263	31.53		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.40		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7228263	54.00		Air Card/Cell Srv 05/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97159...	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.59		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.40		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7228263	129.75		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.40		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.40		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.40		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.79		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7228263	44.59		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7228263	30.00		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7228263	30.00		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7228263	30.00		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7228263	30.00		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-4017-432.53-01	7228263	32.03		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7228263	31.53		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		116-6018-453.53-01	7228263	31.93		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7228263	31.53		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7228263	35.40		Air Card/Cell Srv 05/12

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97159...	8/30/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7228263	44.39		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-5511-437.53-01	7228263	39.55		Air Card/Cell Srv 05/12
	8/30/2012	1479	AT&T MOBILITY		001-6015-459.53-01	7228263	44.39		Air Card/Cell Srv 05/12
97159	8/30/2012					Check Total	3,007.40		
97160	8/30/2012	3599	ATMOS ENERGY		504-1511-412.63-03	44003148	5.98		NATURAL GAS INVOICE
	8/30/2012	3599	ATMOS ENERGY		001-1413-412.63-03	44003148	5.98		NATURAL GAS INVOICE
	8/30/2012	3599	ATMOS ENERGY		001-1413-412.63-03	44003148	6.16		NATURAL GAS INVOICE
	8/30/2012	3599	ATMOS ENERGY		001-3012-422.63-03	44003148	31.79		NATURAL GAS INVOICE
97160	8/30/2012					Check Total	49.91		
97161	8/30/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Benita Bennett - TCAT	001-0000-143.03-00	TCATMO	170.00		TCAT ASSOCIATION CONF 201
97161	8/30/2012					Check Total	170.00		
97162	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Brooke Gossett	116-0000-201.08-03	000000103553	10.00		
97162	8/30/2012					Check Total	10.00		
97163	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	BALLEW, ROANNA & ROBERT	401-0000-275.30-00	000044321	135.71		FINAL BILL REFUND
97163	8/30/2012					Check Total	135.71		
97164	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	BEDFORD, BRANDON	401-0000-275.30-00	000053821	72.65		FINAL BILL REFUND
97164	8/30/2012					Check Total	72.65		
97165	8/30/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04318089	126.48	212834	PURCHASE ORDERS
97165	8/30/2012					Check Total	126.48		
97166	8/30/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 07/12	60.59		WTR SRV FOR JULY 2012
	8/30/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 07/12	493.34		WTR SRV FOR JULY 2012
97166	8/30/2012					Check Total	553.93		
97167	8/30/2012	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002009158	762.41	212977	PURCHASE ORDERS
97167	8/30/2012					Check Total	762.41		
97168	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576205	23.99	212892	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97168...	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576278	39.13	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576340	43.08	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576793	346.46	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576795	180.22	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576809	261.02	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576811	588.11	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576819	51.41	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576843	10.86	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2576902	27.86	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2577942	44.39	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2578196	83.18	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2578306	16.59	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2578677	10.74	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B25789821	81.70	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2579671	18.30	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2579922	52.54	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		104-0000-564.69-01	B2576794	25.37	212983	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		104-0000-564.69-01	B2576812	30.34	212983	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		104-0000-564.69-01	B2579822	14.62	212983	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		104-0000-564.69-01	B2579923	14.81	212983	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		104-0000-228.01-73	B2576794	85.14		RSRF 104
	8/30/2012	1744	BRODART CO		104-0000-381.01-73	B2576794	-85.14		RSRF 104
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2581579	7.69	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2581630	47.25	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2581766	10.31	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2581856	26.22	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2581977	270.93	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2582103	19.66	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2582144	132.93	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2582148	55.83	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2582237	11.06	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2582280	77.39	212892	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		001-1611-451.69-01	B2582375	35.37	212892	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97168...	8/30/2012	1744	BRODART CO		104-0000-564.69-01	B2581631	55.16	212983	PURCHASE ORDERS
	8/30/2012	1744	BRODART CO		104-0000-381.01-73	B2581631	-55.16		RSRF 104
	8/30/2012	1744	BRODART CO		104-0000-228.01-73	B2581631	55.16		RSRF 104
97168	8/30/2012					Check Total	2,714.52		
97169	8/30/2012	78	BURLESON CHAMBER OF COMMERCE		001-1411-412.50-03	8638	25.00	F45024	AMANDA MCCRORY BISD-NEW E
97169	8/30/2012					Check Total	25.00		
97170	8/30/2012	2602	BURLESON LION'S CLUB		001-3011-421.50-01	0282	60.00	F45020	LION DUE CHIEF MAR-MAY 20
97170	8/30/2012					Check Total	60.00		
97171	8/30/2012	5030	BUSHNELL OUTDOOR PRODUCTS		402-8012-521.90-05	867394	239.54	214054	PURCHASE ORDERS
97171	8/30/2012					Check Total	239.54		
97172	8/30/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11435421	609.56	214009	PURCHASE ORDERS
97172	8/30/2012					Check Total	609.56		
97173	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Christi Lachman	116-0000-201.08-03	000000103689	50.00		
97173	8/30/2012					Check Total	50.00		
97174	8/30/2012	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP082512	106.25	214043	PURCHASE ORDERS
	8/30/2012	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP082512	18.75	214043	PURCHASE ORDERS
97174	8/30/2012					Check Total	125.00		
97175	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	CARDENAS, JO ANN & JOHN W.	401-0000-275.30-00	000016745	54.92		FINAL BILL REFUND
97175	8/30/2012					Check Total	54.92		
97176	8/30/2012	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-02	4236	966.14	213626	PURCHASE ORDERS
97176	8/30/2012					Check Total	966.14		
97177	8/30/2012	95	CEN TEX UNIFORMS		001-3011-421.62-05	42185	96.00	F45032	CPA T SHIRTS
97177	8/30/2012					Check Total	96.00		
97178	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE OPERATING INC.	401-0000-275.30-00	000037053	1,692.80		FINAL BILL REFUND
97178	8/30/2012					Check Total	1,692.80		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97179	8/30/2012	1041	CINTAS		501-4051-543.60-02	492679417	40.98	212799	LAUNDRY/DRY CLEANING SERV
97179	8/30/2012					Check Total	40.98		
97180	8/30/2012	66	CITY MARKET		001-1611-451.80-13	8241-23	3.98	212796	PURCHASE ORDERS
97180	8/30/2012					Check Total	3.98		
97181	8/30/2012	117	CITY OF CLEBURNE		001-0000-229.02-00	0124060-01	455.00		CASH ESCROW DAWSON,JENNIF
97181	8/30/2012					Check Total	455.00		
97182	8/30/2012	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	HT916266B	2,050.10		CASH ESCROW DAWSON,JENNIF
97182	8/30/2012					Check Total	2,050.10		
97183	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	68.26		924 WALNUT-FINAL BILL REF
97183	8/30/2012					Check Total	68.26		
97184	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	COMBS, RON W.	401-0000-275.30-00	000037919	81.53		FINAL BILL REFUND
97184	8/30/2012					Check Total	81.53		
97185	8/30/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	083112RUCOO	910.34	F45039	KUNG FU SESSION PAY 8/1 T
97185	8/30/2012					Check Total	910.34		
97186	8/30/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	709966	346.33	212998	PURCHASE ORDER
	8/30/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	709966	256.94	212998	PURCHASE ORDER
97186	8/30/2012					Check Total	603.27		
97187	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Daicy Terrazas	116-0000-201.08-03	000000103564	10.00		
97187	8/30/2012					Check Total	10.00		
97188	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Darrell Winn	116-0000-201.08-03	000000103569	5.00		
97188	8/30/2012					Check Total	5.00		
97189	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Elizabeth Muchai	116-0000-201.08-03	000000103491	75.00		
97189	8/30/2012					Check Total	75.00		
97190	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Ethan Wood	116-0000-201.08-03	000000103571	2.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97190	8/30/2012					Check Total	2.00		
97191	8/30/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE150148	13.93	212803	PURCHASE ORDERS
97191	8/30/2012					Check Total	13.93		
97192	8/30/2012	4721	ELDER ENGINEERING INC		327-7218-439.32-02	1224	3,200.00	213834	ENGINEERING SERVICES
97192	8/30/2012					Check Total	3,200.00		
97193	8/30/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1899-0812	902.00	214039	ENGINEERING SERVICES
	8/30/2012	186	ELLERBEE WALCZAK INC		352-7315-439.72-98	1903-0812	1,004.00	214039	ENGINEERING SERVICES
97193	8/30/2012					Check Total	1,906.00		
97194	8/30/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		116-6017-453.41-01	40-78543-01	234.90	212804	PURCHASE ORDERS
	8/30/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		116-6017-453.41-01	40-78543-03	30.15	212804	PURCHASE ORDERS
97194	8/30/2012					Check Total	265.05		
97195	8/30/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	823653-00	323.48	213416	PURCHASE ORDERS
	8/30/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	823653-01	190.44	213416	PURCHASE ORDERS
97195	8/30/2012					Check Total	513.92		
97196	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	ETC CUSTODIAN FBO	401-0000-275.30-00	000054035	67.15		834 COPPERFIELD-FINAL REF
97196	8/30/2012					Check Total	67.15		
97197	8/30/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0558423	1,262.37	214026	PURCHASE ORDERS
	8/30/2012	3755	FERGUSON WATERWORKS #1232		401-4042-511.41-11	0558423	53.91	214026	PURCHASE ORDERS
97197	8/30/2012					Check Total	1,316.28		
97198	8/30/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-102.02-14	PC 082912	50.00		PETTY CASH 08/29/12
	8/30/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.62-02	PC 082912	9.99		PETTY CASH 08/29/12
97198	8/30/2012					Check Total	59.99		
97199	8/30/2012	5519	FLINN, JUANITA I		116-6019-453.43-01	384753	150.00	213771	PURCHASE ORDERS
97199	8/30/2012					Check Total	150.00		
97200	8/30/2012	1204	FLOWERS BY FRAN		001-1011-412.50-05	016649	43.75	F45022	GREEN PLANT-ENRIQUE RODRI
	8/30/2012	1204	FLOWERS BY FRAN		001-1011-412.50-05	016702	48.45	F45023	GREEN PLANT-LARRY HALL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97200	8/30/2012					Check Total	92.20		
97201	8/30/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 07/12	523,962.28		WATER SRV FOR JULY 2012
97201	8/30/2012					Check Total	523,962.28		
97202	8/30/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0410774	117.85	214029	PURCHASE ORDERS
97202	8/30/2012					Check Total	117.85		
97203	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Gateway Learning Center	116-0000-201.08-03	000000103283	30.00		
97203	8/30/2012					Check Total	30.00		
97204	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Gina Turner	116-0000-201.08-03	000000103566	15.00		
97204	8/30/2012					Check Total	15.00		
97205	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Gregory Haught	116-0000-201.08-03	000000103554	30.00		
97205	8/30/2012					Check Total	30.00		
97206	8/30/2012	5494	GAPONON, YURIY		116-6017-453.55-08	08292012YUGAP	29.25	F45036	MEDITATION CLASS SESSION
97206	8/30/2012					Check Total	29.25		
97207	8/30/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140527	691.40	212806	TIRES AND TUBES
97207	8/30/2012					Check Total	691.40		
97208	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	GORR, COLT	401-0000-275.30-00	000054815	10.00		FINAL BILL REFUND
97208	8/30/2012					Check Total	10.00		
97209	8/30/2012	3000	GOT YOU COVERED		001-3011-421.60-13	82373	266.75	213855	PURCHASE ORDERS
97209	8/30/2012					Check Total	266.75		
97210	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	GRIFFITH, TAMMY & JERRY	401-0000-275.30-00	000045403	45.35		FINAL BILL REFUND
97210	8/30/2012					Check Total	45.35		
97211	8/30/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-022717	19.90	213945	PURCHASE ORDERS
	8/30/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-012973	178.90	213689	PURCHASE ORDERS
97211	8/30/2012					Check Total	198.80		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97212	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Hud Vickery	116-0000-201.08-03	000000103567	7.00		
97212	8/30/2012					Check Total	7.00		
97213	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	HALL, SARA & COREY	401-0000-275.30-00	000044505	38.47		MANUAL CHECK(OVERPAID)
97213	8/30/2012					Check Total	38.47		
97214	8/30/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5304214	296.60	213877	PURCHASE ORDERS
97214	8/30/2012					Check Total	296.60		
97215	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	HOHREITER, ROBERT J & EVELYN	401-0000-275.30-00	000018719	41.73		FINAL BILL REFUND
97215	8/30/2012					Check Total	41.73		
97216	8/30/2012	5481	HSA BANK		001-1015-412.55-19	2162175	52.50	F45017	HSA FEES FOR EES BANK ACC
97216	8/30/2012					Check Total	52.50		
97217	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	25.64		132 DIABLO-FINAL REFUND
97217	8/30/2012					Check Total	25.64		
97218	8/30/2012	9999995	MISC VENDOR - PARKS & REC	James Vincent	116-0000-201.08-03	000000103568	23.00		
97218	8/30/2012					Check Total	23.00		
97219	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Jamey Coggins	116-0000-201.08-03	000000103549	5.00		
97219	8/30/2012					Check Total	5.00		
97220	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Janelle Wood	116-0000-201.08-03	000000103572	7.00		
97220	8/30/2012					Check Total	7.00		
97221	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Jeremy Cherry	116-0000-201.08-03	000000103547	11.00		
97221	8/30/2012					Check Total	11.00		
97222	8/30/2012	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S5202716.001	448.50	213415	PURCHASE ORDERS
97222	8/30/2012					Check Total	448.50		
97223	8/30/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.55-08	8383	125.00	F45030	SWAT ASSESSMENT GARRETT
97223	8/30/2012					Check Total	125.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97224	8/30/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	082312	16.00	F45021	452 PARKVIEW DR - GMAC MO
97224	8/30/2012					Check Total	16.00		
97225	8/30/2012	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES0612	11,430.00		SUD FEES - JUNE TO AUG -
97225	8/30/2012					Check Total	11,430.00		
97226	8/30/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	082312JCU	640.00	F45046	20 GAMES UMPIRED AT \$32 E
97226	8/30/2012					Check Total	640.00		
97227	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	JUSTUS PROPERTIES	401-0000-275.30-00	000041243	52.78		1139 VISTA VIEW-FINAL REF
97227	8/30/2012					Check Total	52.78		
97228	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Kara Squarzoni	116-0000-201.08-03	000000103563	9.00		
97228	8/30/2012					Check Total	9.00		
97229	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Kayla Tubig	116-0000-201.08-03	000000103565	7.00		
97229	8/30/2012					Check Total	7.00		
97230	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Kristin Faubion	116-0000-201.08-03	000000103552	7.00		
97230	8/30/2012					Check Total	7.00		
97231	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Lavern Baylor	116-0000-201.08-03	000000103544	40.00		
97231	8/30/2012					Check Total	40.00		
97232	8/30/2012	2619	LASER SAVER		504-1511-412.42-03	33008	335.00	214046	PURCHASE ORDERS
97232	8/30/2012					Check Total	335.00		
97233	8/30/2012	3648	LYNCH, JANA		001-1099-419.35-01	692	510.00	214044	PURCHASE ORDERS
	8/30/2012	3648	LYNCH, JANA		401-1041-512.35-01	692	90.00	214044	PURCHASE ORDERS
97233	8/30/2012					Check Total	600.00		
97234	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Megan Rhoades	116-0000-201.08-03	000000103560	9.00		
97234	8/30/2012					Check Total	9.00		
97235	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Michael Wolff	116-0000-201.08-03	000000103570	9.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97235	8/30/2012					Check Total	9.00		
97236	8/30/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	616411	1,159.29	212812	PURCHASE ORDERS
97236	8/30/2012					Check Total	1,159.29		
97237	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	MATHIS, MELISSA	401-0000-275.30-00	000050571	100.00		FINAL BILL REFUND
97237	8/30/2012					Check Total	100.00		
97238	8/30/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	53611	332.40		COLLECTION AGENCY 53611
97238	8/30/2012					Check Total	332.40		
97239	8/30/2012	5544	MIDWAY SEALCOATING & STRIPING CO		420-7306-439.72-05	514	7,842.00	213978	ROADSIDE, GRNDS, REC, PARK
97239	8/30/2012					Check Total	7,842.00		
97240	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Nancy Childs	116-0000-201.08-03	000000103548	22.00		
97240	8/30/2012					Check Total	22.00		
97241	8/30/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.66-08	6183	2,598.69	214033	PURCHASE ORDERS
97241	8/30/2012					Check Total	2,598.69		
97242	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	NOBLES, TAMMY	401-0000-275.30-00	000054611	70.87		FINAL BILL REFUND
97242	8/30/2012					Check Total	70.87		
97243	8/30/2012	2061	NORTH TEXAS CHAPTER - ICC		001-5012-436.50-01	082712	70.00	F45028	NORTH TX ICC MEMBERSHIP D
97243	8/30/2012					Check Total	70.00		
97244	8/30/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313522885	88.00	213077	PURCHASE ORDERS
97244	8/30/2012					Check Total	88.00		
97245	8/30/2012	368	OFFICE DEPOT		001-3011-421.60-01	620682807001	180.02	212790	PURCHASE ORDERS
	8/30/2012	368	OFFICE DEPOT		001-3011-421.60-01	620919803001	90.85	212790	PURCHASE ORDERS
	8/30/2012	368	OFFICE DEPOT		001-5512-437.60-01	619982020001	121.83	212790	PURCHASE ORDERS
	8/30/2012	368	OFFICE DEPOT		001-5512-437.60-01	619982134001	53.70	212790	PURCHASE ORDERS
97245	8/30/2012					Check Total	446.40		
97246	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	ON DUTY TREE SERVICE	401-0000-275.30-00	000049299	1,800.00		MANUAL CHECK(OVERPAID)

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97246	8/30/2012					Check Total	1,800.00		
97247	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	55.33		1129 SWEETWATER-FINAL REF
	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	42.46		1227 SCARLET SAGE-FINAL
97247	8/30/2012					Check Total	97.79		
97248	8/30/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	083112PAMTAT	986.26	F45037	TAP BALLET TUMBLE DANCE P
97248	8/30/2012					Check Total	986.26		
97249	8/30/2012	5532	PAVEMENT RESTORATION, INC		402-8013-521.72-01	12-012	7,260.00	213891	ROADSIDE,GRNDS,REC, PARK
97249	8/30/2012					Check Total	7,260.00		
97250	8/30/2012	2514	PING		402-8012-521.90-05	114828722	303.48	212989	PURCHASE ORDERS
97250	8/30/2012					Check Total	303.48		
97251	8/30/2012	4943	POTTER, BRETT		116-6017-453.55-08	10012012BRPO	123.50	F45041	TAE KWON DO SESSION PAY 7
97251	8/30/2012					Check Total	123.50		
97252	8/30/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120810	133.61		PAYROLL SUMMARY
	8/30/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120810	12.96		PAYROLL SUMMARY
	8/30/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120810	12.96		PAYROLL SUMMARY
	8/30/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120824	133.61		PAYROLL SUMMARY
	8/30/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120824	12.96		PAYROLL SUMMARY
	8/30/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120824	12.96		PAYROLL SUMMARY
97252	8/30/2012					Check Total	319.06		
97253	8/30/2012	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1195978-00	1,816.55	214016	AUTO & TRUCK MAINT. ITEMS
97253	8/30/2012					Check Total	1,816.55		
97254	8/30/2012	2211	QUARTERMASTER		001-3011-421.60-13	P67582440015	144.98	213997	PURCHASE ORDERS
	8/30/2012	2211	QUARTERMASTER		001-3011-421.60-13	P675940701017	191.96	214011	PURCHASE ORDERS
97254	8/30/2012					Check Total	336.94		
97255	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Robin Matthews	116-0000-201.08-03	000000103556	275.00		
97255	8/30/2012					Check Total	275.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97256	8/30/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084832247	71.25	212877	PURCHASE ORDERS
97256	8/30/2012					Check Total	71.25		
97257	8/30/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	17056	476.00	213683	ENGINEERING SERVICES
97257	8/30/2012					Check Total	476.00		
97258	8/30/2012	591	REDDY ICE - 311		001-4016-435.60-14	10436905	59.50	213179	PURCHASE ORDERS
	8/30/2012	591	REDDY ICE - 311		001-4017-432.60-14	10436905	59.49	213179	PURCHASE ORDERS
	8/30/2012	591	REDDY ICE - 311		401-4041-511.60-14	10436905	59.51	213179	PURCHASE ORDERS
97258	8/30/2012					Check Total	178.50		
97259	8/30/2012	3992	REVIS, JOANNA		116-6017-453.55-08	083112JOREV	16.25	F45040	BODYWORKS/YOGA PILATES PA
97259	8/30/2012					Check Total	16.25		
97260	8/30/2012	5556	RID ALL PEST CONTROL		001-4515-434.43-02	RAPC082412	2,750.00	214027	PURCHASE ORDERS
97260	8/30/2012					Check Total	2,750.00		
97261	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	ROBYN & DOUG LINN	001-0000-201.03-02	000037007	145.74		FINAL BILL-ON UNCLAIMED
97261	8/30/2012					Check Total	145.74		
97262	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	ROLLEN, EMILY	401-0000-275.30-00	000049945	7.13		FINAL BILL REFUND
97262	8/30/2012					Check Total	7.13		
97263	8/30/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00017601	76.99	213802	PURCHASE ORDERS
	8/30/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00018154	40.87	213802	PURCHASE ORDERS
	8/30/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00018594	75.14	213802	PURCHASE ORDERS
97263	8/30/2012					Check Total	193.00		
97264	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Steve Moore	116-0000-201.08-03	000000103282	9.00		
	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Steve Moore	116-0000-201.08-03	000000103282	8.00		
97264	8/30/2012					Check Total	17.00		
97265	8/30/2012	4997	SAFEWARE, INC.		001-3012-422.42-10	3314091	338.50	212968	PURCHASE ORDERS
	8/30/2012	4997	SAFEWARE, INC.		001-3012-422.42-10	3314084	725.00	213842	POLICE EQUIPMENT & SUPPLY
	8/30/2012	4997	SAFEWARE, INC.		001-3012-422.42-10	3314084	825.00	213842	MISC PROFESSIONAL SERVICE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97265	8/30/2012					Check Total	1,888.50		
97266	8/30/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	8849	59.28	212816	PURCHASE ORDERS
	8/30/2012	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3908	299.19	212816	PURCHASE ORDERS
	8/30/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8275	141.68	212820	PURCHASE ORDERS
	8/30/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	008048	99.57	212820	PURCHASE ORDERS
97266	8/30/2012					Check Total	599.72		
97267	8/30/2012	798	SAND & GRAVEL TO GO		001-4017-432.41-05	CTG082712	162.00	213998	PURCHASE ORDERS
97267	8/30/2012					Check Total	162.00		
97268	8/30/2012	5241	SCOTT, BRIAN		402-8011-521.80-05	BS081912	150.00	214038	PURCHASE ORDERS
97268	8/30/2012					Check Total	150.00		
97269	8/30/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	082712SILV	560.00	F45047	14 GAMES UMPIRED AT \$40 E
97269	8/30/2012					Check Total	560.00		
97270	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	SIMONS CONSTRUCTION	401-0000-275.30-00	000053729	19.17		412 TINKER-FINAL REFUND
97270	8/30/2012					Check Total	19.17		
97271	8/30/2012	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	083112TASPA	190.94	F45038	DANCE OFF SESSION PAY 8/1
97271	8/30/2012					Check Total	190.94		
97272	8/30/2012	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-053	91.18	212904	PURCHASE ORDERS
97272	8/30/2012					Check Total	91.18		
97273	8/30/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35718043-004	801.50	214051	PURCHASE ORDERS
97273	8/30/2012					Check Total	801.50		
97274	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Theresa Bankston	116-0000-201.08-03	000000103543	1.00		
97274	8/30/2012					Check Total	1.00		
97275	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Tiffany Matteson	116-0000-201.08-03	000000103555	8.50		
97275	8/30/2012					Check Total	8.50		
97276	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Tina Shafer	116-0000-201.08-03	000000103561	5.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97276	8/30/2012					Check Total	5.00		
97277	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Tommy Brandon	116-0000-201.08-03	000000103545	25.00		
97277	8/30/2012					Check Total	25.00		
97278	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Tracy Smith	116-0000-201.08-03	000000103562	55.00		
97278	8/30/2012					Check Total	55.00		
97279	8/30/2012	9999995	MISC VENDOR - PARKS & REC	Traice Payne	116-0000-201.08-03	000000103558	10.00		
97279	8/30/2012					Check Total	10.00		
97280	8/30/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	082812	85.00	F45031	BASIC FIRE INSPECTOR - M
	8/30/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	082912	85.00	F45048	BASIC FIRE INSPECTOR - G
	8/30/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	083012	85.00	F45049	BASIC FIRE INSP. - J CRIT
	8/30/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	083112	170.00	F45050	INTERMED. FF AND BASIC FI
97280	8/30/2012					Check Total	425.00		
97281	8/30/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060727801	16.25	213840	PURCHASE ORDERS
97281	8/30/2012					Check Total	16.25		
97282	8/30/2012	2394	TTPOA		001-3011-421.60-16	082712	325.00	F45029	SWAT TRAINING
97282	8/30/2012					Check Total	325.00		
97283	8/30/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11207-0024	4.00	F45018	DL CHECKS FOR JULY (4)
97283	8/30/2012					Check Total	4.00		
97284	8/30/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1616627	205.45	213111	PURCHASE ORDERS
97284	8/30/2012					Check Total	205.45		
97285	8/30/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX924332	19.86	212882	PURCHASE ORDERS
97285	8/30/2012					Check Total	19.86		
97286	8/30/2012	340	UNITED WAY		001-0000-202.04-03	20120824	5.00		PAYROLL SUMMARY
97286	8/30/2012					Check Total	5.00		
97287	8/30/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	082912ANVAN	153.57	F45042	YOGA SESSION PAY 8/1 TO 8

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97287...	8/30/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	082812ANVAN	58.50	F45043	YOGA DAILY FEE SESSION PA
97287	8/30/2012					Check Total	212.07		
97288	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	VASQUEZ, JUAN	401-0000-275.30-00	000020569	15.08		FINAL BILL REFUND
97288	8/30/2012					Check Total	15.08		
97289	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	VIKING CONSTRUCTION, INC	401-0000-275.30-00	000030237	1,635.68		FINAL BILL REFUND
97289	8/30/2012					Check Total	1,635.68		
97290	8/30/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003637401	402.05	212827	PURCHASE ORDERS
97290	8/30/2012					Check Total	402.05		
97291	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	XTO ENERGY INC.	401-0000-275.30-00	000037137	1,585.60		FINAL BILL REFUND
	8/30/2012	9999993	MISC VENDOR - UTILITY BILLING	XTO ENERGY INC.	401-0000-275.30-00	000037137	1,585.60		FINAL BILL REFUND
97291	8/30/2012					Check Total	3,171.20		
Grand Total							888,372.26		