

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
988	9/27/2012	10	AFLAC		001-0000-202.04-05	20120907	459.44		PAYROLL SUMMARY
	9/27/2012	10	AFLAC		401-0000-202.04-05	20120907	12.05		PAYROLL SUMMARY
	9/27/2012	10	AFLAC		504-0000-202.04-05	20120907	18.75		PAYROLL SUMMARY
	9/27/2012	10	AFLAC		001-0000-202.04-05	20120921	459.44		PAYROLL SUMMARY
	9/27/2012	10	AFLAC		401-0000-202.04-05	20120921	12.05		PAYROLL SUMMARY
	9/27/2012	10	AFLAC		504-0000-202.04-05	20120921	18.75		PAYROLL SUMMARY
988	9/27/2012					Check Total	980.48		
989	9/27/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER092612	169.53	212914	PURCHASE ORDERS
	9/27/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	092512AMEPT	1,508.00	F45154	PERSONAL TRAINING SESSION
989	9/27/2012					Check Total	1,677.53		
990	9/27/2012	486	EFT-STATE COMPTROLLER		001-0000-201.03-02	1002058	240.30		REMIT UNCLAIMED PROPERTY-
990	9/27/2012					Check Total	240.30		
991	9/27/2012	5508	MID-AMERICA GOLF AND LANDSCAPE, INC		354-7306-439.72-05	006	119,690.50	213656	PURCHASE ORDERS
991	9/27/2012					Check Total	119,690.50		
992	9/27/2012	5508	MID-AMERICA GOLF AND LANDSCAPE, INC		354-0000-201.01-00	007	97,604.27	213656	RETAINAGE RELEASE
	9/27/2012	5508	MID-AMERICA GOLF AND LANDSCAPE, INC		354-7306-439.72-05	007	-0.08		RETAINAGE RELEASE CORR
992	9/27/2012					Check Total	97,604.19		
993	9/27/2012	338	TMRS-ACH		001-0000-202.05-01	20120907	105,500.52		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		116-0000-202.05-01	20120907	7,099.11		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		401-0000-202.05-01	20120907	8,867.09		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		402-0000-202.05-01	20120907	5,001.92		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		501-0000-202.05-01	20120907	2,160.08		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		504-0000-202.05-01	20120907	3,714.55		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		001-0000-202.05-01	20120921	108,074.51		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		116-0000-202.05-01	20120921	7,196.72		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		401-0000-202.05-01	20120921	8,774.58		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		402-0000-202.05-01	20120921	4,960.06		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		501-0000-202.05-01	20120921	2,163.87		PAYROLL SUMMARY
	9/27/2012	338	TMRS-ACH		504-0000-202.05-01	20120921	3,714.55		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
993	9/27/2012					Check Total	267,227.56		
97602	9/27/2012	8	ABC CLEANERS		001-3011-421.62-01	6154	65.00	212793	PURCHASE ORDERS
97602	9/27/2012					Check Total	65.00		
97603	9/27/2012	3903	ACCURINT		001-3015-423.53-02	20120831	130.00	F45144	TRACKING SERVICES AUGUST
97603	9/27/2012					Check Total	130.00		
97604	9/27/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	092512KRADA	760.50	F45155	MASSAGE THERAPY SESSION P
97604	9/27/2012					Check Total	760.50		
97605	9/27/2012	5563	AERO MIST, INC.		402-8012-521.41-01	39103	4,795.00	214124	PURCHASE ORDERS
97605	9/27/2012					Check Total	4,795.00		
97606	9/27/2012	4732	AHEAD, INC		402-8012-521.90-05	INV0143580	300.95	212955	PURCHASE ORDERS
97606	9/27/2012					Check Total	300.95		
97607	9/27/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200191416	8,058.38	212839	ROAD/HWY MATERIALS ASPHLT
	9/27/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200191416	4,301.13	214074	ROAD/HWY MATERIALS ASPHLT
97607	9/27/2012					Check Total	12,359.51		
97608	9/27/2012	27	AQUA-REC INC		116-6017-453.41-08	25377	8,243.50	213748	PURCHASE ORDERS
97608	9/27/2012					Check Total	8,243.50		
97609	9/27/2012	4557	ARAMARK		001-4016-435.43-01	551-3891553	186.29	214144	BUILDING MAINT&REPAIR SER
97609	9/27/2012					Check Total	186.29		
97610	9/27/2012	4075	AT&T		001-1099-419.63-01	155 0 09/12	2,645.87		CHARGES FOR TELEPHONE SRV
	9/27/2012	4075	AT&T		401-1041-512.63-01	155 0 09/12	1,200.00		CHARGES FOR TELEPHONE SRV
	9/27/2012	4075	AT&T		105-1021-564.63-01	155 0 09/12	25.00		CHARGES FOR TELEPHONE SRV
	9/27/2012	4075	AT&T		402-8012-521.63-01	155 0 09/12	208.00		CHARGES FOR TELEPHONE SRV
	9/27/2012	4075	AT&T		501-4051-543.63-01	155 0 09/12	5.00		CHARGES FOR TELEPHONE SRV
97610	9/27/2012					Check Total	4,083.87		
97611	9/27/2012	3599	ATMOS ENERGY		504-1511-412.63-03	44003150	5.96		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-1413-412.63-03	44003150	5.98		NATURAL GAS-AUG-SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97611...	9/27/2012	3599	ATMOS ENERGY		001-1413-412.63-03	44003150	6.16		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-1611-451.63-03	44003150	18.12		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-3011-421.63-03	44003150	35.85		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-3012-422.63-03	44003150	108.17		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-3014-425.63-03	44003150	1.37		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-4011-431.63-03	44003150	1.65		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-4017-432.63-03	44003150	13.93		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		404-4013-441.63-03	44003150	0.52		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-4514-434.63-03	44003150	2.92		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-4016-435.63-03	44003150	6.62		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-6013-453.63-03	44003150	13.25		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-6015-459.63-03	44003150	22.25		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		401-4041-511.63-03	44003150	15.03		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		401-4042-511.63-03	44003150	0.43		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		501-4051-543.63-03	44003150	63.32		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-2013-413.63-03	44003150	9.06		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		401-2041-512.63-03	44003150	9.06		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		116-6017-453.63-03	44003150	3,838.03		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-1099-419.63-31	44003150	37.41		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		116-6019-453.63-03	44003150	21.95		NATURAL GAS-AUG-SEPT
	9/27/2012	3599	ATMOS ENERGY		001-3012-422.63-03	44003150	32.90		NATURAL GAS AUG-SEPT 2012
97611	9/27/2012					Check Total	4,269.94		
97612	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	AYARS, JUSTIN & SONIA	401-0000-275.30-00	000052761	85.65		FINAL BILL REFUND
97612	9/27/2012					Check Total	85.65		
97613	9/27/2012	5296	BAILEY'S HOUSE OF GUNS, INC.		001-3011-421.62-03	120918	2,877.12	213751	PURCHASE ORDERS
97613	9/27/2012					Check Total	2,877.12		
97614	9/27/2012	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	093012ADBE	48.43	F45158	INFANT MUSIC SESSION PAY
97614	9/27/2012					Check Total	48.43		
97615	9/27/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04365751	767.60	212834	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97615	9/27/2012					Check Total	767.60		
97616	9/27/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	091512001655	160.27	212919	PURCHASE ORDERS
97616	9/27/2012					Check Total	160.27		
97617	9/27/2012	1207	BOB BARKER		001-3011-421.62-01	UT1000251089	301.32	214061	PURCHASE ORDERS
	9/27/2012	1207	BOB BARKER		001-3011-421.62-01	UT1000251166	145.98	214061	PURCHASE ORDERS
97617	9/27/2012					Check Total	447.30		
97618	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	BOLTON, MICHAEL S	401-0000-275.30-00	000035121	34.37		MANUAL CHECK(OVERPAID)
97618	9/27/2012					Check Total	34.37		
97619	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	BOYD, STEVE	401-0000-275.30-00	000054895	64.94		FINAL BILL REFUND
97619	9/27/2012					Check Total	64.94		
97620	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	BRADFORD, BARBARA	401-0000-275.30-00	000004381	18.92		FINAL BILL REFUND
97620	9/27/2012					Check Total	18.92		
97621	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2601620	5.53	212892	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2601873	18.30	212892	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2601929	64.52	212892	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2602040	7.79	212892	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		104-0000-564.69-01	B2601930	18.37	212983	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		104-0000-228.01-73	B2601930	18.37		RSRF 104
	9/27/2012	1744	BRODART CO		104-0000-381.01-73	B2601930	-18.37		RSRF 104
	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2603192	48.07	212892	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2603556	13.58	212892	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2603654	28.24	212892	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2606377	120.70	212892	PURCHASE ORDERS
	9/27/2012	1744	BRODART CO		001-1611-451.69-01	B2606723	17.84	212892	PURCHASE ORDERS
97621	9/27/2012					Check Total	342.94		
97622	9/27/2012	3812	BRSERVICES		001-3011-421.55-08	2008275	375.00	212850	PURCHASE ORDERS
97622	9/27/2012					Check Total	375.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97623	9/27/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	679557	11.95	212797	AUTO & TRUCK MAINT. ITEMS
97623	9/27/2012					Check Total	11.95		
97624	9/27/2012	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	PIP091812	126.00	213644	PURCHASE ORDERS
97624	9/27/2012					Check Total	126.00		
97625	9/27/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11482335	144.06	212847	PURCHASE ORDERS
	9/27/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11487162	223.23	213887	PURCHASE ORDERS
	9/27/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	092412	-42.42	F45141	CREDIT
97625	9/27/2012					Check Total	324.87		
97626	9/27/2012	5431	C&M ELECTRICAL CONTRACTORS, INC.		354-6020-456.72-05	1234	2,400.00	214138	PURCHASE ORDERS
97626	9/27/2012					Check Total	2,400.00		
97627	9/27/2012	9999995	MISC VENDOR - PARKS & REC	Charlotte Schiffman	116-0000-201.08-03	000000106610	75.00		
97627	9/27/2012					Check Total	75.00		
97628	9/27/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923772699	504.00	213911	PURCHASE ORDERS
	9/27/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923772623	-270.00	F45152	CREDIT MEMO
97628	9/27/2012					Check Total	234.00		
97629	9/27/2012	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	69385	513.75	214088	MARKERS, PLAQUES,SIGNS
	9/27/2012	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	69385	745.00	214088	PW CONSTRUCTION & RELATED
	9/27/2012	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	69385	40.00	214088	SHIPPING AND HANDLING
97629	9/27/2012					Check Total	1,298.75		
97630	9/27/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 09/12	74.99		CHARGES FOR ACCESS FEE
	9/27/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/12	143.76		CHARGES FOR ACCESS FEE
97630	9/27/2012					Check Total	218.75		
97631	9/27/2012	1958	CHIEF SUPPLY		001-3011-421.62-05	123996	85.67	214062	PURCHASE ORDERS
97631	9/27/2012					Check Total	85.67		
97632	9/27/2012	1041	CINTAS		501-4051-543.60-02	492694410	40.98	212799	LAUNDRY/DRY CLEANING SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97632	9/27/2012					Check Total	40.98		
97633	9/27/2012	66	CITY MARKET		402-8015-521.90-06	6016-5	3.60	212796	PURCHASE ORDERS
97633	9/27/2012					Check Total	3.60		
97634	9/27/2012	112	CITY OF ARLINGTON		001-0000-229.02-00	00107394601	687.00		PEUCH,ERIC 001073944601,0
97634	9/27/2012					Check Total	687.00		
97635	9/27/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	092912RUCOO	780.00	F45161	KUNG FU SESSION PAY 9/3 T
97635	9/27/2012					Check Total	780.00		
97636	9/27/2012	4531	CREATIVE PRODUCT SOURCES		001-3011-421.62-05	51572	435.76	214006	PURCHASE ORDERS
97636	9/27/2012					Check Total	435.76		
97637	9/27/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	092112DM	65.85		TRAVEL REIMB 09/21-09/25
97637	9/27/2012					Check Total	65.85		
97638	9/27/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	12120640N	39.25		LONG DISTANCE SRV AUG12
97638	9/27/2012					Check Total	39.25		
97639	9/27/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31208262	257.50	212802	PURCHASE ORDERS
97639	9/27/2012					Check Total	257.50		
97640	9/27/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-30	POLICE150784	12.70	212803	PURCHASE ORDERS
97640	9/27/2012					Check Total	12.70		
97641	9/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-79923-01	70.38	212804	ELECTRICAL EQUIP & SUPPLY
	9/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-79979-01	174.57	212804	ELECTRICAL EQUIP & SUPPLY
	9/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80186-01	153.41	212804	ELECTRICAL EQUIP & SUPPLY
	9/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-6013-453.41-02	40-80001-01	4.53	212804	PURCHASE ORDERS
	9/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80249-01	76.86	212804	ELECTRICAL EQUIP & SUPPLY
	9/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80303-01	68.36	212804	ELECTRICAL EQUIP & SUPPLY
	9/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80303-02	147.92	212804	ELECTRICAL EQUIP & SUPPLY
	9/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80249-02	9.28	212804	ELECTRICAL EQUIP & SUPPLY
97641	9/27/2012					Check Total	705.31		

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97642	9/27/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0557112	279.08	214026	PURCHASE ORDERS
	9/27/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0563013	370.00	214102	PURCHASE ORDERS
	9/27/2012	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-13	0562974	1,561.99	214139	PURCHASE ORDERS
97642	9/27/2012					Check Total	2,211.07		
97643	9/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.64-03	PC 092612	10.00		PETTY CASH 09/26/12
	9/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 092612	10.00		PETTY CASH 09/26/12
	9/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1412-411.80-34	PC 092612	85.78		PETTY CASH 09/26/12
	9/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 092612	86.00		PETTY CASH 09/26/12
	9/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1412-411.60-01	PC 092612	34.96		PETTY CASH 09/26/12
	9/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 092612	-0.02		PETTY CASH 09/26/12
97643	9/27/2012					Check Total	226.72		
97644	9/27/2012	5252	FLINT TRADING, INC		001-4019-432.60-12	148752	1,799.90	214071	PW CONSTRUCTION & RELATED
97644	9/27/2012					Check Total	1,799.90		
97645	9/27/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 08/12	163,034.46		WASTEWATER SERVICE AUG
97645	9/27/2012					Check Total	163,034.46		
97646	9/27/2012	220	FREESE & NICHOLS INC		001-5512-437.32-02	1231807	753.15	213112	PURCHASE ORDERS
97646	9/27/2012					Check Total	753.15		
97647	9/27/2012	229	GALE GROUP INC		001-1611-451.69-01	97402898	25.49	212875	PURCHASE ORDERS
	9/27/2012	229	GALE GROUP INC		001-1611-451.69-01	97468917	71.22	212875	PURCHASE ORDERS
97647	9/27/2012					Check Total	96.71		
97648	9/27/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	3000024180	56.48	214070	PURCHASE ORDERS
97648	9/27/2012					Check Total	56.48		
97649	9/27/2012	5494	GAPONON, YURIY		116-6017-453.55-08	093012YUGA	29.25	F45164	MEDITATION CLASS 9/3 TO 1
97649	9/27/2012					Check Total	29.25		
97650	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	GEEO, ROBERT	401-0000-275.30-00	000034109	68.91		FINAL BILL REFUND
97650	9/27/2012					Check Total	68.91		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97651	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	GILCO CONSTRUCTION CO	401-0000-275.30-00	000038415	1,692.46		FINAL BILL REFUND
97651	9/27/2012					Check Total	1,692.46		
97652	9/27/2012	3000	GOT YOU COVERED		001-3011-421.60-13	83418	49.95	214012	PURCHASE ORDERS
97652	9/27/2012					Check Total	49.95		
97653	9/27/2012	256	GRAND RENTAL STATION		402-8011-521.80-05	22630	258.50	214146	PURCHASE ORDERS
97653	9/27/2012					Check Total	258.50		
97654	9/27/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-019423	51.95	213689	PURCHASE ORDERS
	9/27/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	001286	-364.80	F45095	CREDIT MEMO 001286 RE
	9/27/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-02619	128.85	213948	PURCHASE ORDERS
	9/27/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-026850	267.95	214018	PURCHASE ORDERS
	9/27/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-026668	101.85	214055	PURCHASE ORDERS
97654	9/27/2012					Check Total	185.80		
97655	9/27/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5385800	-338.75	F45116	CREDIT FOR PRICE ADJUSTME
	9/27/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5159090	24,054.75	213877	PURCHASE ORDERS
	9/27/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	5416213	2,006.25	214094	PURCHASE ORDERS
97655	9/27/2012					Check Total	25,722.25		
97656	9/27/2012	5481	HSA BANK		001-1015-412.55-19	2166408	55.00	F45143	HSA MONTHLY ACCOUNT FEES
97656	9/27/2012					Check Total	55.00		
97657	9/27/2012	283	HUNDLEY HYDRAULIC SERVICE		402-8013-521.60-11	0176876	23.16	214134	PURCHASE ORDERS
97657	9/27/2012					Check Total	23.16		
97658	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	HUNTER, RICKY & TAMMY	401-0000-275.30-00	000049143	20.40		FINAL BILL REFUND
97658	9/27/2012					Check Total	20.40		
97659	9/27/2012	2480	IDEAL FIRE & SECURITY, LLC		116-6018-453.41-01	135492	421.00	214142	PURCHASE ORDERS
97659	9/27/2012					Check Total	421.00		
97660	9/27/2012	4282	JASCO SERVICES		354-6020-456.72-08	WEB000127	30,000.00	214137	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97660	9/27/2012					Check Total	30,000.00		
97661	9/27/2012	829	JOHNSON COUNTY AUDITORS OFFICE		001-0000-143.01-00	CRT RENT100112	6,750.00		SUBCRT HOUSE RENT 6MTHS
97661	9/27/2012					Check Total	6,750.00		
97662	9/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	091912	20.00	F45136	1040 ROCK SPRINGS - MS JE
	9/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	091912	20.00	F45136	928 JOSHUA DR - SHIPMAN C
	9/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	091912	20.00	F45136	413 BRETT'S WAY - MR RICK
	9/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	091912	20.00	F45136	1112 BEN DR - MARK & SAND
	9/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	091912	20.00	F45136	1125 VISTA VIEW DR - JERE
97662	9/27/2012					Check Total	100.00		
97663	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	KFC-CARTER HARDING ENTERPRISES	401-0000-275.30-00	000048157	540.61		600 SW WILSHIRE BLVD-FB
97663	9/27/2012					Check Total	540.61		
97664	9/27/2012	2926	KING RANCH TURFGRASS		402-8013-521.41-02	400897-01	1,035.00	214110	PURCHASE ORDERS
97664	9/27/2012					Check Total	1,035.00		
97665	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	KOPECH, STEFANIE H & CHRIS	401-0000-275.30-00	000039811	1.70		FINAL BILL REFUND
97665	9/27/2012					Check Total	1.70		
97666	9/27/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-2011-413.50-03	092712KJ	111.59		MILEAGE REIMB 08/2/-9/27
97666	9/27/2012					Check Total	111.59		
97667	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	LANDRY PROP MGMT INC	401-0000-275.30-00	000051321	90.79		461 NW CHARLYNE-FINAL BIL
97667	9/27/2012					Check Total	90.79		
97668	9/27/2012	9999991	MISC VENDOR - ACCOUNTS REC	LEWIS, PHILLIP	001-0000-115.00-00	MR Refund	18.48		LEWIS, PHILLIP
	9/27/2012	9999991	MISC VENDOR - ACCOUNTS REC	LEWIS, PHILLIP	001-0000-115.00-00	MR Refund	13.86		LEWIS, PHILLIP
	9/27/2012	9999991	MISC VENDOR - ACCOUNTS REC	LEWIS, PHILLIP	001-0000-115.00-00	MR Refund	103.73		LEWIS, PHILLIP
97668	9/27/2012					Check Total	136.07		
97669	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	LIXIN, LIAO	401-0000-275.30-00	000054097	135.00		FINAL BILL REFUND
97669	9/27/2012					Check Total	135.00		
97670	9/27/2012	9999995	MISC VENDOR - PARKS & REC	Melissa Chatman	116-0000-201.08-03	000000106603	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97670	9/27/2012					Check Total	75.00		
97671	9/27/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00035081	1,075.30	212805	FUEL,OIL,GREASE, & LUBES
	9/27/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00035081	1,463.20	212805	FUEL,OIL,GREASE, & LUBES
97671	9/27/2012					Check Total	2,538.50		
97672	9/27/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	54571	81.60		COLLECTION AGENCY FEE
97672	9/27/2012					Check Total	81.60		
97673	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	MILLER, SUMMER	401-0000-275.30-00	000032105	82.40		FINAL BILL REFUND
97673	9/27/2012					Check Total	82.40		
97674	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	MITCHELL, COURTNEY	401-0000-275.30-00	000030645	29.43		FINAL BILL REFUND
97674	9/27/2012					Check Total	29.43		
97675	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	NEELY, OLA ANN	401-0000-275.30-00	000006027	51.75		MANUAL CHECK(OVERPAID)
97675	9/27/2012					Check Total	51.75		
97676	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	NEWBERRY, JEREMY & CHERYL	401-0000-275.30-00	000052807	20.60		FINAL BILL REFUND
97676	9/27/2012					Check Total	20.60		
97677	9/27/2012	2658	NIKE GOLF		402-8012-521.90-05	944239226	151.99	212987	PURCHASE ORDERS
97677	9/27/2012					Check Total	151.99		
97678	9/27/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313600421	88.00	213077	PURCHASE ORDERS
	9/27/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313618148	88.00	213077	PURCHASE ORDERS
97678	9/27/2012					Check Total	176.00		
97679	9/27/2012	368	OFFICE DEPOT		001-1411-412.60-01	1506589301	10.44	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-1412-411.60-01	1506589301	11.14	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-1413-412.60-01	1506589301	10.20	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-3011-421.60-01	624402204001	188.96	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-5512-437.60-01	624018278001	699.01	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-5512-437.60-01	624018073001	11.94	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-3011-421.60-01	624402474001	11.19	212790	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97679...	9/27/2012	368	OFFICE DEPOT		001-1015-412.60-01	624520239001	2.99	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-1015-412.60-01	624520670001	110.79	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-1015-412.60-01	624520671001	122.10	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-3011-421.60-01	624553261001	232.63	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-1015-412.60-01	624520672001	32.99	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-5011-417.60-01	624948761001	32.15	212790	PURCHASE ORDERS
	9/27/2012	368	OFFICE DEPOT		001-3011-421.60-01	624980816001	133.41	212790	PURCHASE ORDERS
97679	9/27/2012					Check Total	1,609.94		
97680	9/27/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	77782233	63.80	212861	PURCHASE ORDERS
97680	9/27/2012					Check Total	63.80		
97681	9/27/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	092912PAGR	1,899.96	F45160	TAP,BALLET,TUMBLE,HIPHOP
97681	9/27/2012					Check Total	1,899.96		
97682	9/27/2012	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	092512	106.26	F45147	ACCT# 09517280
97682	9/27/2012					Check Total	106.26		
97683	9/27/2012	2514	PING		402-8012-521.90-05	11472513	113.35	212989	PURCHASE ORDERS
97683	9/27/2012					Check Total	113.35		
97684	9/27/2012	4943	POTTER, BRETT		116-6017-453.55-08	092812BRPO	62.16	F45159	TAE KWON DO SESSION PAY 6
97684	9/27/2012					Check Total	62.16		
97685	9/27/2012	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	063012	15.16	F45166	GROUNDWATER FEES JAN-JUN
	9/27/2012	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	063012	248.08	F45166	GROUNDWATER FEES JAN-JUN
	9/27/2012	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	063012	834.74	F45166	GROUNDWATER FEES JAN-JUN
97685	9/27/2012					Check Total	1,097.98		
97686	9/27/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120907	133.61		PAYROLL SUMMARY
	9/27/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120907	12.96		PAYROLL SUMMARY
	9/27/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120907	12.96		PAYROLL SUMMARY
	9/27/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20120921	133.61		PAYROLL SUMMARY
	9/27/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20120921	12.96		PAYROLL SUMMARY
	9/27/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20120921	12.96		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97686	9/27/2012					Check Total	319.06		
97687	9/27/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-122385	122.50	213067	EQUIP. MAINT. AUTO,TRUCK
97687	9/27/2012					Check Total	122.50		
97688	9/27/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	159436	111.00	213683	ENGINEERING SERVICES
97688	9/27/2012					Check Total	111.00		
97689	9/27/2012	1594	RECORDED BOOKS INC		001-1611-451.69-03	74355844	202.62	212985	PURCHASE ORDERS
97689	9/27/2012					Check Total	202.62		
97690	9/27/2012	5022	REO OVERALL INC		001-5013-436.43-03	1682	39.00	F45138	337 INDIAN BLANKET - MOWI
97690	9/27/2012					Check Total	39.00		
97691	9/27/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 47342	3,925.00	213356	PURCHASE ORDERS
	9/27/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 47342	2,697.77	213529	PURCHASE ORDERS
97691	9/27/2012					Check Total	6,622.77		
97692	9/27/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00021029	27.62	213802	PURCHASE ORDERS
	9/27/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00022216	134.90	213802	PURCHASE ORDERS
	9/27/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3014-425.60-01	SI00022251	341.21	213802	PURCHASE ORDERS
97692	9/27/2012					Check Total	503.73		
97693	9/27/2012	589	SAFETY-KLEEN CORP		501-4051-543.90-04	58821391	141.73	214147	AUTO & TRUCK MAINT. ITEMS
97693	9/27/2012					Check Total	141.73		
97694	9/27/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	0335	12.98	212816	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0335	36.40	212816	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	6728	105.66	212816	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0338	118.77	212820	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		420-7306-439.66-12	3426	1,656.00	212820	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7376	23.35	212820	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4093	198.34	212816	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3716	132.45	212820	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5011	296.49	212820	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97694...	9/27/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1501	20.98	212816	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	3555	154.98	212820	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	5655	180.47	212820	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	6480	27.72	212820	PURCHASE ORDERS
	9/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6480	185.47	212820	PURCHASE ORDERS
97694	9/27/2012					Check Total	3,150.06		
97695	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	SELLS, MARY	401-0000-275.30-00	000051143	61.10		FINAL BILL REFUND
97695	9/27/2012					Check Total	61.10		
97696	9/27/2012	5439	SERVICE FIRST		116-6017-453.42-10	120730-27	102.50	213699	PURCHASE ORDERS
97696	9/27/2012					Check Total	102.50		
97697	9/27/2012	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	092912	169.00	F45163	DANCE OFF INCHES SESSION
97697	9/27/2012					Check Total	169.00		
97698	9/27/2012	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-054	91.18	212904	PURCHASE ORDERS
97698	9/27/2012					Check Total	91.18		
97699	9/27/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35490282-002	1,122.40	214064	PURCHASE ORDERS
	9/27/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35490282-003	747.50	214143	PURCHASE ORDERS
	9/27/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	36495836-001	39.68	214143	PURCHASE ORDERS
	9/27/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35718043-003	2,497.24	214143	PURCHASE ORDERS
	9/27/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35397143-001	2,746.44	214143	PURCHASE ORDERS
	9/27/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35763268-001	654.91	214143	PURCHASE ORDERS
	9/27/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35490282-001	1,232.40	214143	PURCHASE ORDERS
97699	9/27/2012					Check Total	9,040.57		
97700	9/27/2012	9999991	MISC VENDOR - ACCOUNTS REC	TABATHA ISHAK	001-0000-229.01-00	11-07126	221.00		Muni Court Bond Refund
	9/27/2012	9999991	MISC VENDOR - ACCOUNTS REC	TABATHA ISHAK	001-0000-229.01-00	11-07127	315.00		Muni Court Bond Refund
	9/27/2012	9999991	MISC VENDOR - ACCOUNTS REC	TABATHA ISHAK	001-0000-229.01-00	11-07128	221.00		Muni Court Bond Refund
97700	9/27/2012					Check Total	757.00		
97701	9/27/2012	480	TARRANT TRUCK CENTER		501-4051-543.65-01	197763	-60.00	212817	AUTO & TRUCK MAINT. ITEMS
	9/27/2012	480	TARRANT TRUCK CENTER		501-4051-543.65-01	197835	130.17	212817	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97701	9/27/2012					Check Total	70.17		
97702	9/27/2012	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	WTGA092612	475.00	214135	PURCHASE ORDERS
97702	9/27/2012					Check Total	475.00		
97703	9/27/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17591	381.80	214096	PURCHASE ORDERS
	9/27/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17591	534.22	214096	PURCHASE ORDERS
97703	9/27/2012					Check Total	916.02		
97704	9/27/2012	2016	TEXAS MOSQUITO & VECTOR		001-0000-143.03-00	121412	50.00		REGISTRATION FEE FOR DAVI
97704	9/27/2012					Check Total	50.00		
97705	9/27/2012	1212	TEXAS TURFGRASS ASSOCIATION		001-0000-143.03-00	081512	75.00		MEMBERSHIP DUES FOR LARRY
	9/27/2012	1212	TEXAS TURFGRASS ASSOCIATION		001-0000-143.03-00	081512	75.00		MEMBERSHIP DUES FOR DAVID
	9/27/2012	1212	TEXAS TURFGRASS ASSOCIATION		001-0000-143.03-00	081512	75.00		MEMBERSHIP DUES FOR SCOTT
	9/27/2012	1212	TEXAS TURFGRASS ASSOCIATION		001-0000-143.03-00	081512	195.00		REGISTRATION FEE FOR LARR
	9/27/2012	1212	TEXAS TURFGRASS ASSOCIATION		001-0000-143.03-00	081512	195.00		REGISTRATION FEE FOR DAVI
	9/27/2012	1212	TEXAS TURFGRASS ASSOCIATION		001-0000-143.03-00	081512	230.00		NON MEMBER FEE FOR SCOTT
97705	9/27/2012					Check Total	845.00		
97706	9/27/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	32547459	894.91	212828	PURCHASE ORDERS
97706	9/27/2012					Check Total	894.91		
97707	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	22.64		1004 HIDDEN VIEW-FINAL
97707	9/27/2012					Check Total	22.64		
97708	9/27/2012	9999999	MISC VENDOR - GMBA	TMRS	001-0000-143.03-00	09252012	125.00		TMRS TRAINING SEMINAR FOR
97708	9/27/2012					Check Total	125.00		
97709	9/27/2012	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0057902-IN	1,759.13	213779	AUTO & TRUCK MAINT. ITEMS
	9/27/2012	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	0057903-IN	1,729.18	214041	AUTO & TRUCK MAINT. ITEMS
97709	9/27/2012					Check Total	3,488.31		
97710	9/27/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DPS	001-3011-421.60-01	092412	1.00	F45142	CCH REQUEST
97710	9/27/2012					Check Total	1.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97711	9/27/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1627604	203.80	213111	PURCHASE ORDERS
97711	9/27/2012					Check Total	203.80		
97712	9/27/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243352	19.71	212882	PURCHASE ORDERS
	9/27/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243372	24.88	212882	PURCHASE ORDERS
97712	9/27/2012					Check Total	44.59		
97713	9/27/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	093012ANVAN	19.50	F45156	YOGA DROPIN SESSION PAY 9
	9/27/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	093012ANVA	276.25	F45157	YOGA FULL SESSION PAY 9/0
97713	9/27/2012					Check Total	295.75		
97714	9/27/2012	553	WAL-MART COMMUNITY BRC		001-1099-419.60-24	05176	52.86	212819	PURCHASE ORDERS
	9/27/2012	553	WAL-MART COMMUNITY BRC		001-2013-413.60-30	05176	12.05	212819	PURCHASE ORDERS
	9/27/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09814	36.23	212821	PURCHASE ORDERS
	9/27/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.60-01	04550	3.97	212819	PURCHASE ORDERS
	9/27/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	04550	17.87	212819	PURCHASE ORDERS
	9/27/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.60-13	04550	56.26	212819	PURCHASE ORDERS
	9/27/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.60-14	04550	15.98	212819	PURCHASE ORDERS
97714	9/27/2012					Check Total	195.22		
97715	9/27/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003782501	251.13	212827	PURCHASE ORDERS
	9/27/2012	3053	WESTERN-BRW		001-3011-421.60-01	17003806701	107.20	212827	PURCHASE ORDERS
97715	9/27/2012					Check Total	358.33		
97716	9/27/2012	4371	WHITE CAP SUPPLY		001-4017-432.66-03	10030511	1,090.99	214092	ELECTRICAL EQUIP & SUPPLY
	9/27/2012	4371	WHITE CAP SUPPLY		001-4017-432.66-03	10030511	229.99	214092	HAND TOOLS ,POW&NON POWER
97716	9/27/2012					Check Total	1,320.98		
97717	9/27/2012	5541	WHITNEY, TRINA		116-6017-453.55-08	092912TRWHI	34.13	F45162	TURBO KICK SESSION PAY 9/
97717	9/27/2012					Check Total	34.13		
97718	9/27/2012	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, GREG	401-0000-275.30-00	000052563	77.34		FINAL BILL REFUND
97718	9/27/2012					Check Total	77.34		
97719	9/27/2012	340	UNITED WAY		001-0000-202.04-03	20120907	123.93		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97719...	9/27/2012	340	UNITED WAY		401-0000-202.04-03	20120907	11.00		PAYROLL SUMMARY
	9/27/2012	340	UNITED WAY		402-0000-202.04-03	20120907	10.00		PAYROLL SUMMARY
	9/27/2012	340	UNITED WAY		001-0000-202.04-03	20120921	123.93		PAYROLL SUMMARY
	9/27/2012	340	UNITED WAY		401-0000-202.04-03	20120921	11.00		PAYROLL SUMMARY
	9/27/2012	340	UNITED WAY		402-0000-202.04-03	20120921	10.00		PAYROLL SUMMARY
97719	9/27/2012					Check Total	289.86		
						Grand Total	810,549.12		