

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1000	10/11/2012	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 0912	2,727.61		3RD QTR UNEMPLOYMENT TAX
	10/11/2012	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 0912	4,703.53		3RD QTR UNEMPLOYMENT TAX
	10/11/2012	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 0912	112.21		3RD QTR UNEMPLOYMENT TAX
	10/11/2012	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 0912	138.66		3RD QTR UNEMPLOYMENT TAX
1000	10/11/2012					Check Total	7,682.01		
97826	10/11/2012	9999995	MISC VENDOR - PARKS & REC	Alberta Wisden	116-0000-201.08-03	000000108603	75.00		
97826	10/11/2012					Check Total	75.00		
97827	10/11/2012	8	ABC CLEANERS		001-3011-421.62-01	6472	9.75	214165	PURCHASE ORDERS
	10/11/2012	8	ABC CLEANERS		001-3011-421.62-01	6540	52.00	214165	PURCHASE ORDERS
97827	10/11/2012					Check Total	61.75		
97828	10/11/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9904498842	274.30	214166	AUTO & TRUCK MAINT. ITEMS
97828	10/11/2012					Check Total	274.30		
97829	10/11/2012	3924	ALLIED TUBE		001-4019-432.60-12	M423906	1,077.00	214068	MARKERS, PLAQUES,SIGNS
	10/11/2012	3924	ALLIED TUBE		001-4019-432.60-12	M424305	132.00		MARKERS, PLAQUES,SIGNS
97829	10/11/2012					Check Total	1,209.00		
97830	10/11/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-007321656	159.50	212872	PURCHASE ORDERS
97830	10/11/2012					Check Total	159.50		
97831	10/11/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-007321685	319.00	214250	PURCHASE ORDERS
97831	10/11/2012					Check Total	319.00		
97832	10/11/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1412-411.50-03	937	293.33		CASH ADVANCE 10/16-10/19
97832	10/11/2012					Check Total	293.33		
97833	10/11/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037412	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	10/11/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037419	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	10/11/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037431	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	10/11/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037430	1,421.46	214314	EQUIP. MAINT. AUTO,TRUCK
97833	10/11/2012					Check Total	1,464.96		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97834	10/11/2012	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	58299	530.00	212969	AUTO & TRUCK ACCESSORIES
	10/11/2012	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	58299	131.80	214111	AUTO & TRUCK ACCESSORIES
97834	10/11/2012					Check Total	661.80		
97835	10/11/2012	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021MJ	142.90	214243	PURCHASE ORDERS
97835	10/11/2012					Check Total	142.90		
97836	10/11/2012	4310	ARMY NAVY SUPERSTORE		001-4018-432.60-14	37873	104.99	F45262	STEEL TOE BOOTS ALTON FOR
97836	10/11/2012					Check Total	104.99		
97837	10/11/2012	9999995	MISC VENDOR - PARKS & REC	Brian Fullbright	116-0000-201.08-03	000000108584	100.00		
97837	10/11/2012					Check Total	100.00		
97838	10/11/2012	9999999	MISC VENDOR - GMBA	Brian Grounds	001-0000-323.10-00	6363441	65.00		ADOPTION RETURN
97838	10/11/2012					Check Total	65.00		
97839	10/11/2012	5437	BALLET FOLKLORICO AZTECA DE		001-6012-453.80-13	56743	100.00	F45233	PAYMENT FOR FOUNDERS DAY
97839	10/11/2012					Check Total	100.00		
97840	10/11/2012	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	308527	174.95	214215	AUTO & TRUCK MAINT. ITEMS
97840	10/11/2012					Check Total	174.95		
97841	10/11/2012	5531	BASS COMMUNICATIONS CO		001-6012-453.80-13	4767	475.00	214329	PURCHASE ORDERS
97841	10/11/2012					Check Total	475.00		
97842	10/11/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04393920	386.09	214178	PURCHASE ORDERS
	10/11/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04402796	1,240.69	214178	PURCHASE ORDERS
97842	10/11/2012					Check Total	1,626.78		
97843	10/11/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4579	714.00	F45248	SEPT 2012 FLEX PLAN FEE (
97843	10/11/2012					Check Total	714.00		
97844	10/11/2012	5552	BOSWELL, BILL		104-0000-564.60-15	100912BBO	87.50	F45266	TASTE OF COUNTRY BAND FOR
	10/11/2012	5552	BOSWELL, BILL		104-0000-381.01-15	100912BBO	-87.50		TASTE OF COUNTRY BAND FOR
	10/11/2012	5552	BOSWELL, BILL		104-0000-228.01-15	100912BBO	87.50		TASTE OF COUNTRY BAND FOR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97844	10/11/2012					Check Total	87.50		
97845	10/11/2012	3587	BRACKETT, JOHNNY		104-0000-564.60-15	101212JBR	87.50	F45263	TASTE OF COUNTRY BAND FOR
	10/11/2012	3587	BRACKETT, JOHNNY		104-0000-381.01-15	101212JBR	-87.50		TASTE OF COUNTRY BAND FOR
	10/11/2012	3587	BRACKETT, JOHNNY		104-0000-228.01-15	101212JBR	87.50		TASTE OF COUNTRY BAND FOR
97845	10/11/2012					Check Total	87.50		
97846	10/11/2012	1744	BRODART CO		104-0000-564.69-01	B2615492	53.92	214231	PURCHASE ORDERS
	10/11/2012	1744	BRODART CO		001-1611-451.69-01	B2615491	29.81	214232	PURCHASE ORDERS
	10/11/2012	1744	BRODART CO		001-1611-451.69-01	B2616092	11.99	214232	PURCHASE ORDERS
	10/11/2012	1744	BRODART CO		104-0000-381.01-73	B2615492	-53.92		RSRF 104
	10/11/2012	1744	BRODART CO		104-0000-228.01-73	B2615492	53.92		RSRF 104
97846	10/11/2012					Check Total	95.72		
97847	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5202-5210	35.00	214168	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5211-5216	25.00	214168	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5217	5.00	214168	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5219-5221	15.00	214168	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5222-5233	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5235-5243	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5244-5254	40.00	214168	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	5255-5263	30.00	214168	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	681698	11.95	214168	AUTO & TRUCK MAINT. ITEMS
97847	10/11/2012					Check Total	241.95		
97848	10/11/2012	1004	BURLESON ROTARY CLUB		001-6013-453.50-01	000450	504.00	F45250	MEMBERSHIP DUES FOR IKE V
97848	10/11/2012					Check Total	504.00		
97849	10/11/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37940	45.00	214184	MISCELLANEOUS SERVICES
	10/11/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37777	45.00	214184	MISCELLANEOUS SERVICES
	10/11/2012	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	37785	75.00	214184	MISCELLANEOUS SERVICES
97849	10/11/2012					Check Total	165.00		
97850	10/11/2012	9999995	MISC VENDOR - PARKS & REC	Chris Keith	116-0000-201.08-03	000000108596	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97850	10/11/2012					Check Total	75.00		
97851	10/11/2012	3170	CACTUS JACK'S		116-6018-453.60-14	119712	125.00	F45179	CITY SHARE
	10/11/2012	3170	CACTUS JACK'S		116-0000-202.04-09	119712	49.95		CODY'S SHARE
	10/11/2012	3170	CACTUS JACK'S		001-6013-453.60-14	119709	125.00	F45209	CITY SHARE
	10/11/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119709	4.95		IKE'S SHARE
	10/11/2012	3170	CACTUS JACK'S		001-6013-453.60-14	119710	99.95	F45210	BOOTS FOR JOHNNY WEST
	10/11/2012	3170	CACTUS JACK'S		001-4017-432.60-14	119728	125.00	F45226	WORK BOOTS FOR JOSH FROST
	10/11/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119728	44.95		EMPLOYEE SHARE
	10/11/2012	3170	CACTUS JACK'S		001-4017-432.60-14	119730	125.00	F45227	WORK BOOTS FOR MARK CHAFF
	10/11/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119730	34.95		EMPLOYEE SHARE
	10/11/2012	3170	CACTUS JACK'S		001-4017-432.60-14	119727	125.00	F45228	WORK BOOTS FOR HUMBERTO R
	10/11/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119727	24.95		EMPLOYEE SHARE
	10/11/2012	3170	CACTUS JACK'S		001-4018-432.60-14	119729	125.00	F45230	STEEL TOE BOOTS UP TO 125
	10/11/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119729	24.95		EMPLOYEE PORTION OF BOOTS
	10/11/2012	3170	CACTUS JACK'S		116-6018-453.60-14	119713	125.00	F45173	CITY SHARE
	10/11/2012	3170	CACTUS JACK'S		116-0000-202.04-09	119713	24.95		JEFF'S SHARE
	10/11/2012	3170	CACTUS JACK'S		116-6018-453.60-14	119714	125.00	F45174	CITY SHARE
	10/11/2012	3170	CACTUS JACK'S		116-0000-202.04-09	119714	39.95		TJ'S SHARE
	10/11/2012	3170	CACTUS JACK'S		116-6018-453.60-14	119715	125.00	F45175	CITY SHARE
	10/11/2012	3170	CACTUS JACK'S		116-0000-202.04-09	119715	24.95		KELLY'S SHARE
	10/11/2012	3170	CACTUS JACK'S		116-6018-453.60-14	119708	125.00	F45176	CITY SHARE
	10/11/2012	3170	CACTUS JACK'S		116-0000-202.04-09	119708	14.95		RONNIE'S SHARE
	10/11/2012	3170	CACTUS JACK'S		116-6018-453.60-14	119717	125.00	F45177	CITY SHARE
	10/11/2012	3170	CACTUS JACK'S		116-0000-202.04-09	119717	4.95		GUADALUPE'S SHARE
	10/11/2012	3170	CACTUS JACK'S		116-6018-453.60-14	119716	125.00	F45178	CITY SHARE
	10/11/2012	3170	CACTUS JACK'S		116-0000-202.04-09	119716	24.95		JOSE'S SHARE
	10/11/2012	3170	CACTUS JACK'S		401-4041-511.60-14	119734	125.00	F45236	BOOTS FOR MARK HERT
	10/11/2012	3170	CACTUS JACK'S		401-0000-202.04-09	119734	49.95		EMPLOYEE DEDUCTION
	10/11/2012	3170	CACTUS JACK'S		001-4019-432.60-14	119736	125.00	F45237	WORK BOOTS
	10/11/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119736	34.95		EMPLOYEE SHARE
97851	10/11/2012					Check Total	2,254.25		
97852	10/11/2012	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP100512	106.25	214265	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97852...	10/11/2012	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP100512	18.75	214265	PURCHASE ORDERS
97852	10/11/2012					Check Total	125.00		
97853	10/11/2012	9999993	MISC VENDOR - UTILITY BILLING	CENTURY 21 - A BARREE CO INC	401-0000-275.30-00	000050161	18.57		MANUAL CHECK(OVERPAID)
97853	10/11/2012					Check Total	18.57		
97854	10/11/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	676352	-24.00		AUTO & TRUCK MAINT. ITEMS
	10/11/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	684828	965.04		AUTO & TRUCK MAINT. ITEMS
97854	10/11/2012					Check Total	941.04		
97855	10/11/2012	636	CHILD WELFARE SERVICES		001-3015-423.55-12	4QTR2012	18.00	F45267	CHILD WELFARE JUROR DONAT
97855	10/11/2012					Check Total	18.00		
97856	10/11/2012	1041	CINTAS		501-4051-543.60-02	492697416	40.98	214169	LAUNDRY/DRY CLEANING SERV
	10/11/2012	1041	CINTAS		501-4051-543.60-02	492700341	40.98	214169	LAUNDRY/DRY CLEANING SERV
97856	10/11/2012					Check Total	81.96		
97857	10/11/2012	66	CITY MARKET		402-8015-521.90-06	6008-27	16.26	214167	PURCHASE ORDERS
	10/11/2012	66	CITY MARKET		402-8015-521.90-06	6008-29	17.80	214167	PURCHASE ORDERS
97857	10/11/2012					Check Total	34.06		
97858	10/11/2012	112	CITY OF ARLINGTON		001-0000-229.02-00	000503323	364.00		CASH ESCROW TREVINO, DARL
97858	10/11/2012					Check Total	364.00		
97859	10/11/2012	9999996	MISC VENDOR - BLDG PERMIT	CITY OF BURLESON-UTILITY BILL	410-0000-342.60-01	12-00003588 BON	1,271.93		
	10/11/2012	9999996	MISC VENDOR - BLDG PERMIT	CITY OF BURLESON-UTILITY BILL	401-0000-342.30-00	12-00003588 BON	528.07		
97859	10/11/2012					Check Total	1,800.00		
97860	10/11/2012	4647	CITY OF HALTOM CITY		001-1611-451.55-08	1850	26.69	F45255	METROPAC FINES/FEES
97860	10/11/2012					Check Total	26.69		
97861	10/11/2012	5092	CLEAR BLUE WINDOWS		402-8012-521.41-01	206	200.00	214342	PURCHASE ORDERS
97861	10/11/2012					Check Total	200.00		
97862	10/11/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5024619	266.04	214186	AUTO & TRUCK MAINT. ITEMS

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97862	10/11/2012					Check Total	266.04		
97863	10/11/2012	1354	COUNTESS & COUNTESS		501-4051-543.65-01	1P16451	62.00	214309	EQUIP. MAINT. AUTO,TRUCK
97863	10/11/2012					Check Total	62.00		
97864	10/11/2012	5185	DIRECT TV		116-6017-453.53-02	18761291129	89.99	214335	PURCHASE ORDERS
	10/11/2012	5185	DIRECT TV		116-6017-453.53-02	18763659006	102.99	214335	PURCHASE ORDERS
97864	10/11/2012					Check Total	192.98		
97865	10/11/2012	9999996	MISC VENDOR - BLDG PERMIT	DOLCE LIVING CONSTRUCTION	401-0000-342.30-00	12-00003588 BON	532.93		
	10/11/2012	9999996	MISC VENDOR - BLDG PERMIT	DOLCE LIVING CONSTRUCTION	401-0000-201.06-01	12-00003588 BON	867.00		
97865	10/11/2012					Check Total	1,399.93		
97866	10/11/2012	9999995	MISC VENDOR - PARKS & REC	Evelyn Esters	116-0000-201.08-03	000000108581	75.00		
97866	10/11/2012					Check Total	75.00		
97867	10/11/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80716-01	60.30	214172	ELECTRICAL EQUIP & SUPPLY
	10/11/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-80844-01	146.29	214172	ELECTRICAL EQUIP & SUPPLY
97867	10/11/2012					Check Total	206.59		
97868	10/11/2012	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SCPAY00071279	420.00	214221	SECURITY,FIRE,SAFETY SERV
97868	10/11/2012					Check Total	420.00		
97869	10/11/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	861896	414.13	213485	PURCHASE ORDERS
97869	10/11/2012					Check Total	414.13		
97870	10/11/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-03	PC 093012	13.95		PETTY CASH 9/30/12
	10/11/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.90-06	PC 093012	9.99		PETTY CASH 9/30/12
	10/11/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.60-22	PC 093012	29.99		PETTY CASH 9/30/12
	10/11/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 093012	40.00		PETTY CASH 9/30/12
	10/11/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-03	PC 093012	24.42		PETTY CASH 9/30/12
	10/11/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.80-13	PC 093012	1.29		PETTY CASH 9/30/12
	10/11/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2013-413.60-07	PC 101012	0.65		PETTY CASH 10/10/12
	10/11/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 101012	36.00		PETTY CASH 10/10/12

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97870	10/11/2012					Check Total	156.29		
97871	10/11/2012	5519	FLINN, JUANITA I		116-6019-453.43-01	384754	150.00	F45256	CLEAN BUILDINGS AND HOUSE
97871	10/11/2012					Check Total	150.00		
97872	10/11/2012	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACTFEE093012	72,091.00		IMPACT FEES FW 09/30/12
97872	10/11/2012					Check Total	72,091.00		
97873	10/11/2012	2810	GOODSPEED SAND COMPANY		001-6013-453.41-02	10250	216.00	214140	PURCHASE ORDERS
97873	10/11/2012					Check Total	216.00		
97874	10/11/2012	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	140895	529.12		TIRES AND TUBES
	10/11/2012	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	140935	2,913.52		TIRES AND TUBES
	10/11/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140894	490.30	214190	TIRES AND TUBES
	10/11/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140941	634.66	214190	TIRES AND TUBES
97874	10/11/2012					Check Total	4,567.60		
97875	10/11/2012	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	2918350	36.55	212870	PURCHASE ORDER
97875	10/11/2012					Check Total	36.55		
97876	10/11/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-026265	85.90	214048	PURCHASE ORDERS
	10/11/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-024297	108.95	214048	PURCHASE ORDERS
97876	10/11/2012					Check Total	194.85		
97877	10/11/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	219391836	224.00	214303	PURCHASE ORDER
97877	10/11/2012					Check Total	224.00		
97878	10/11/2012	5132	INDEPENDENT UTILITY CONSTRUCTION		459-7313-516.78-98	23455	360.00	214151	PW CONSTRUCTION & RELATED
97878	10/11/2012					Check Total	360.00		
97879	10/11/2012	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	33597	258.43	214192	EQUIP. MAINT. AUTO,TRUCK
97879	10/11/2012					Check Total	258.43		
97880	10/11/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002897	1,782.30	214114	PURCHASE ORDERS
97880	10/11/2012					Check Total	1,782.30		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97881	10/11/2012	9999999	MISC VENDOR - GMBA	John Hotchkiss	001-6012-453.80-13	33889	600.00	F45234	PAYMENT FOR BLUE HAT BAND
97881	10/11/2012					Check Total	600.00		
97882	10/11/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB093012	189.50	214090	PURCHASE ORDERS
97882	10/11/2012					Check Total	189.50		
97883	10/11/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	100812	16.00	F45244	613 CRESTMONT COURT - CHA
	10/11/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	1008121	20.00	F45246	1208 GAYLE ST -ROBERT HOU
	10/11/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	1008121	20.00	F45246	1333 GAYLE ST - BARRY FRE
	10/11/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	1008121	20.00	F45246	719 FLAMINGO CIRCLE - CAC
	10/11/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	1008121	20.00	F45246	756 FLAMINGO CIRCLE - CAC
	10/11/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	1008121	20.00	F45246	708 PATTY B LN - WILLIAM
97883	10/11/2012					Check Total	116.00		
97884	10/11/2012	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2797954	1,335.11	F45278	ACCT# 00015027
97884	10/11/2012					Check Total	1,335.11		
97885	10/11/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	100512JCU	1,400.00	F45269	40 GAMES UMPIRED @ \$35.00
97885	10/11/2012					Check Total	1,400.00		
97886	10/11/2012	9999995	MISC VENDOR - PARKS & REC	Latisha Hawkins	116-0000-201.08-03	000000108590	100.00		
97886	10/11/2012					Check Total	100.00		
97887	10/11/2012	2456	LORMAN EDUCATION SERVICES		001-2011-413.50-03	389698	339.00	F45245	MICHELE EDER-389698-IRS F
97887	10/11/2012					Check Total	339.00		
97888	10/11/2012	3648	LYNCH, JANA		001-1099-419.35-01	693	510.00	214240	PURCHASE ORDERS
	10/11/2012	3648	LYNCH, JANA		401-1041-512.35-01	693	90.00	214240	PURCHASE ORDERS
97888	10/11/2012					Check Total	600.00		
97889	10/11/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	55207	76.50		COLLECTION AGENCY FEE
97889	10/11/2012					Check Total	76.50		
97890	10/11/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	6305	225.00	214324	PURCHASE ORDERS
97890	10/11/2012					Check Total	225.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97891	10/11/2012	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.55-08	29394150	6.93	F45240	TOLL FEE
97891	10/11/2012					Check Total	6.93		
97892	10/11/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-321127	149.99		AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-321181	33.02		AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-321457	25.58		AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-321533	65.40		AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-323495	12.46		HOSES, ALL KINDS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-323622	153.75		AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-324735	8.20		AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322863	4.99	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321521	22.99	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321740	157.70	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-325333	229.09	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-325489	76.78	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-325607	9.99	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-325734	38.39	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326967	-410.54	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326976	4.69	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327108	15.20	212813	HOSES, ALL KINDS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327112	10.62	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327502	39.98	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327844	2.09	212813	AUTO & TRUCK MAINT. ITEMS
	10/11/2012	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-329505	175.97	214197	PURCHASE ORDERS
	10/11/2012	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398892B	-8.63		EARN BACK 1ST CALL 09/25/
97892	10/11/2012					Check Total	817.71		
97893	10/11/2012	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	312310	12,500.00	214297	FINANCIAL SERVICES
97893	10/11/2012					Check Total	12,500.00		
97894	10/11/2012	9999995	MISC VENDOR - PARKS & REC	Rachel Neighbours	116-0000-201.08-03	000000108573	75.00		
	10/11/2012	9999995	MISC VENDOR - PARKS & REC	Rachel Neighbours	116-0000-201.08-03	000000108572	16.20		
97894	10/11/2012					Check Total	91.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97895	10/11/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	161167	314.50	214289	ENGINEERING SERVICES
	10/11/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	161300	306.00	214289	ENGINEERING SERVICES
97895	10/11/2012					Check Total	620.50		
97896	10/11/2012	414	REDWING SHOE STORE		001-4018-432.60-14	00777002042	125.00	F45251	STEEL TOE BOOTS ALTON FOR
	10/11/2012	414	REDWING SHOE STORE		001-0000-202.04-09	00777002042	48.98		EMPLOYEE PORTION OF BOOT
97896	10/11/2012					Check Total	173.98		
97897	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1683	39.00	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1654	92.00	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1655	39.50	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1656	40.00	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1625	52.50	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1638	39.00	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1637	39.00	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1639	39.00	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1651	54.00	213192	PURCHASE ORDERS
	10/11/2012	5022	REO OVERALL INC		001-5013-436.43-03	1687	39.50		PURCHASE ORDERS
97897	10/11/2012					Check Total	473.50		
97898	10/11/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00023318	240.42	214156	PURCHASE ORDERS
97898	10/11/2012					Check Total	240.42		
97899	10/11/2012	9999995	MISC VENDOR - PARKS & REC	Symon Wedeman	116-0000-201.08-03	000000108637	75.00		
97899	10/11/2012					Check Total	75.00		
97900	10/11/2012	4997	SAFEWARE, INC.		001-3012-422.60-11	1275923	452.00	213316	GASES CONT.EQUIP:LAB,WELD
97900	10/11/2012					Check Total	452.00		
97901	10/11/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP172282	39.18	214200	AUTO & TRUCK MAINT. ITEMS
97901	10/11/2012					Check Total	39.18		
97902	10/11/2012	5553	STINSON, DANNY		104-0000-564.60-15	100912DST	87.50	F45264	TASTE OF COUNTRY BAND FOR
	10/11/2012	5553	STINSON, DANNY		104-0000-381.01-15	100912DST	-87.50		TASTE OF COUNTRY BAND FOR
	10/11/2012	5553	STINSON, DANNY		104-0000-228.01-15	100912DST	87.50		TASTE OF COUNTRY BAND FOR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97902	10/11/2012					Check Total	87.50		
97903	10/11/2012	5548	STINSON, DAVID		104-0000-564.60-15	100912DST	87.50	F45265	TASTE OF COUNTRY BAND FOR
	10/11/2012	5548	STINSON, DAVID		104-0000-381.01-15	100912DST	-87.50		TASTE OF COUNTRY BAND FOR
	10/11/2012	5548	STINSON, DAVID		104-0000-228.01-15	100912DST	87.50		TASTE OF COUNTRY BAND FOR
97903	10/11/2012					Check Total	87.50		
97904	10/11/2012	497	TALEM INC		401-4042-511.55-07	INV-50393	70.00	F45253	BOD-5 DAY (X2)
	10/11/2012	497	TALEM INC		401-4042-511.55-07	INV-50393	40.00	F45253	TSS SAMPLE TESTING (X2)
	10/11/2012	497	TALEM INC		401-4042-511.55-07	INV-50420	35.00	F45252	BOD-5 DAY
	10/11/2012	497	TALEM INC		401-4042-511.55-07	INV-50420	20.00	F45252	TSS SAMPLE TESTING
	10/11/2012	497	TALEM INC		401-4042-511.55-07	INV-50457	105.00	F45276	BOD-5 DAY (X3)
	10/11/2012	497	TALEM INC		401-4042-511.55-07	INV-50457	60.00	F45276	TSS SAMPLE TESTING (X3)
	10/11/2012	497	TALEM INC		401-4042-511.55-07	INV-50501	70.00	F45277	BOD-5 DAY (X2)
	10/11/2012	497	TALEM INC		401-4042-511.55-07	INV-50501	40.00	F45277	TSS SAMPLE TESTING (X2)
97904	10/11/2012					Check Total	440.00		
97905	10/11/2012	503	TARRANT COUNTY CLERK		001-5013-436.80-03	100812	16.00	F45247	1113 SCARLET SAGE PKWY -
97905	10/11/2012					Check Total	16.00		
97906	10/11/2012	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	22245	860.00	F45270	MONTHLY BAC-T SAMPLING
97906	10/11/2012					Check Total	860.00		
97907	10/11/2012	500	TARRANT CSO		001-0000-229.02-00	12/003314	500.00		CASH BOND PARRISH,JAURON
97907	10/11/2012					Check Total	500.00		
97908	10/11/2012	5010	TEXAS ADVERTISING, INC.		402-8012-521.55-01	5865	450.00	214321	PURCHASE ORDERS
97908	10/11/2012					Check Total	450.00		
97909	10/11/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6347798	5.00		2882-TIMOTHY ANTHAMATTEN-
97909	10/11/2012					Check Total	5.00		
97910	10/11/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-112919	361.00	F45243	MESSAGE FEES FOR SEPTEMBE
97910	10/11/2012					Check Total	361.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97911	10/11/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	706075307	16.25	213840	PURCHASE ORDERS
	10/11/2012	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060762804	16.25	213840	PURCHASE ORDERS
97911	10/11/2012					Check Total	32.50		
97912	10/11/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17705	166.04	214096	PURCHASE ORDERS
97912	10/11/2012					Check Total	166.04		
97913	10/11/2012	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-01	1213THLW	100.00	F45273	MEMBERSHIP FEES TX MARSHA
97913	10/11/2012					Check Total	100.00		
97914	10/11/2012	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	1012025547	345.00	F45241	TRAINING BERG 11/27
97914	10/11/2012					Check Total	345.00		
97915	10/11/2012	1108	THE STAR GROUP		001-3011-421.55-08	68.00	68.00	F45239	SEX OFFENDER NOTICE
	10/11/2012	1108	THE STAR GROUP		001-1015-412.51-02	09302012	265.30	F45254	EVENT STAFF & G.C. CART B
97915	10/11/2012					Check Total	333.30		
97916	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	9 2012	8.06	F45281	SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	9 2012	6.30	F45281	SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	9 2012	0.67	F45281	SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	9 2012	9.24	F45281	SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	9 2012	0.41	F45281	SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	9 2012	7,002.52		SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	9 2012	859.91		SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	9 2012	759.45		SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	9 2012	447.40		SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	9 2012	36.14		SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	9 2012	147.94		SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	9 2012	38.96		SEPTEMBER WORKERS COMP
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	10092012	29,801.20	F45259	AUTO PHYS DAMAGE / MOBILE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	10092012	72,863.62	F45259	GENERAL LIABILITY
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	10092012	35,423.00	F45259	BLDG INS
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	10092012	1,695.90	F45259	CRIME COVERAGE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-02	10092012	7,027.00	F45259	AUTO PHYS DAMAGE / MOBILE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97916...	10/11/2012	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	10092012	30,372.00	F45259	GENERAL LIABILITY
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	10092012	6,303.00	F45259	BLDG INS
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	10092012	134.00	F45259	CRIME COVERAGE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-02	10092012	597.00	F45259	AUTO PHYS DAMAGE / MOBILE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	10092012	6,517.00	F45259	GENERAL LIABILITY
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	10092012	1,343.00	F45259	BLDG INSURANCE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	10092012	32.00	F45259	CRIME COVERAGE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-02	10092012	2,214.00	F45259	AUTO PHYS DAMAGE / MOBILE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	10092012	3,453.00	F45259	GENERAL LIABILITY
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	10092012	2,509.00	F45259	BLDG INSURANCE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	10092012	79.00	F45259	CRIME COVRAG
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	10092012	296.00	F45259	BLDG INSURANCE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	10092012	4,156.00	F45259	GENERAL LIABILITY
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-01	10092012	18,185.00	F45259	BLDG INSURANCE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	10092012	161.00	F45259	CRIME COVERAGE
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	10092012	1,446.00	F45259	GENERAL LIABILITY
	10/11/2012	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	10092012	56.00	F45259	CRIME COVERAGE
97916	10/11/2012					Check Total	233,980.72		
97917	10/11/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7395986	1,674.98	212894	PURCHASE ORDERS
	10/11/2012	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7395986	754.00	212895	PURCHASE ORDERS
	10/11/2012	5087	TRUGREEN LANDCARE		351-8415-439.72-98	7395359	1,080.00	213851	PURCHASE ORDERS
97917	10/11/2012					Check Total	3,508.98		
97918	10/11/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1630329	203.80	214331	PURCHASE ORDERS
	10/11/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1633064	703.80	214331	PURCHASE ORDERS
97918	10/11/2012					Check Total	907.60		
97919	10/11/2012	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	101048	448.06	214130	PURCHASE ORDER
97919	10/11/2012					Check Total	448.06		
97920	10/11/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003875101	250.60	212827	PURCHASE ORDERS
	10/11/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003875501	13.86	212827	PURCHASE ORDERS
	10/11/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003897801	78.80	214160	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97920	10/11/2012						343.26		
						Check Total			
97921	10/11/2012	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL45552	108.00	214205	PURCHASE ORDERS
97921	10/11/2012						108.00		
						Check Total			
97922	10/11/2012	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.50-02	1STCPS100412	807.98	214310	PURCHASE ORDERS
	10/11/2012	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.69-02	1STCPS100412	1,940.90	214310	PURCHASE ORDERS
97922	10/11/2012						2,748.88		
						Check Total			
97923	10/11/2012	3923	3M COMPANY		001-4019-432.60-12	TP67692	1,434.00	214311	MARKERS, PLAQUES, SIGNS
97923	10/11/2012						1,434.00		
						Check Total			
						Grand Total	373,633.07		