

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1010	10/25/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121019	4.16		PAYROLL SUMMARY
	10/25/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20121019	1.16		PAYROLL SUMMARY
1010	10/25/2012						5.32		Check Total
1011	10/25/2012	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1839	1,700.00	212856	FINANCIAL SERVICES
1011	10/25/2012						1,700.00		Check Total
1012	10/25/2012	338	TMRS-ACH		001-0000-202.05-01	20121005	106,656.79		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		116-0000-202.05-01	20121005	7,005.48		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		401-0000-202.05-01	20121005	9,125.41		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		402-0000-202.05-01	20121005	5,075.57		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		501-0000-202.05-01	20121005	2,186.63		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		504-0000-202.05-01	20121005	3,714.55		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		001-0000-202.05-01	20121019	107,543.34		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		116-0000-202.05-01	20121019	7,432.74		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		401-0000-202.05-01	20121019	8,381.54		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		402-0000-202.05-01	20121019	5,335.72		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		501-0000-202.05-01	20121019	2,228.64		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		504-0000-202.05-01	20121019	3,799.13		PAYROLL SUMMARY
	10/25/2012	338	TMRS-ACH		401-0000-202.05-01	20121019	8.48		PAYROLL SUMMARY
1012	10/25/2012						268,494.02		Check Total
98037	10/25/2012	8	ABC CLEANERS		001-3011-421.62-01	6644	19.50	214165	PURCHASE ORDERS
	10/25/2012	8	ABC CLEANERS		001-3011-421.62-01	6700	42.25	214165	PURCHASE ORDERS
	10/25/2012	8	ABC CLEANERS		001-3011-421.62-01	6813	26.00	214165	PURCHASE ORDERS
98037	10/25/2012						87.75		Check Total
98038	10/25/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037488	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	10/25/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037525	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
98038	10/25/2012						29.00		Check Total
98039	10/25/2012	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	58321	220.00	214353	AUTO & TRUCK ACCESSORIES
98039	10/25/2012						220.00		Check Total

City of Burleson Check Register

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98040	10/25/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	10495	33,988.15	F45313	RLC FEE 09/2012
98040	10/25/2012					Check Total	33,988.15		
98041	10/25/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200197479	12,311.57	214288	ROAD/HWY MATERIALS ASPHLT
98041	10/25/2012					Check Total	12,311.57		
98042	10/25/2012	4557	ARAMARK		001-4016-435.60-02	551-3915853	186.29	214292	PURCHASE ORDERS
98042	10/25/2012					Check Total	186.29		
98043	10/25/2012	4075	AT&T		001-1099-419.63-01	155 0 10/12	2,632.78		CHRGs TELEPHONE SRV OCT
	10/25/2012	4075	AT&T		401-1041-512.63-01	155 0 10/12	1,200.00		CHRGs TELEPHONE SRV OCT
	10/25/2012	4075	AT&T		105-1021-564.63-01	155 0 10/12	25.00		CHRGs TELEPHONE SRV OCT
	10/25/2012	4075	AT&T		402-8012-521.63-01	155 0 10/12	208.00		CHRGs TELEPHONE SRV OCT
	10/25/2012	4075	AT&T		501-4051-543.63-01	155 0 10/12	5.00		CHRGs TELEPHONE SRV OCT
98043	10/25/2012					Check Total	4,070.78		
98044	10/25/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 09/12	57.40		LONG DISTANCE SRV SEPT
98044	10/25/2012					Check Total	57.40		
98045	10/25/2012	3599	ATMOS ENERGY		504-1511-412.63-03	44003151	7.40		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-1413-412.63-03	44003151	7.40		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-1413-412.63-03	44003151	7.62		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-1611-451.63-03	44003151	23.01		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-3011-421.63-03	44003151	37.74		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-3012-422.63-03	44003151	94.26		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-3014-425.63-03	44003151	2.42		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-4011-431.63-03	44003151	2.91		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-4017-432.63-03	44003151	24.60		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		404-4013-441.63-03	44003151	0.91		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-4514-434.63-03	44003151	5.15		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-4016-435.63-03	44003151	7.06		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-6013-453.63-03	44003151	14.10		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-6015-459.63-03	44003151	30.39		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		401-4041-511.63-03	44003151	26.55		NATURAL GAS FOR OCT 2012

City of Burleson Check Register

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98045...	10/25/2012	3599	ATMOS ENERGY		401-4042-511.63-03	44003151	0.75		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		501-4051-543.63-03	44003151	111.83		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-2013-413.63-03	44003151	10.29		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		401-2041-512.63-03	44003151	10.29		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		116-6017-453.63-03	44003151	4,451.63		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		001-1099-419.63-31	44003151	49.10		NATURAL GAS FOR OCT 2012
	10/25/2012	3599	ATMOS ENERGY		116-6019-453.63-03	44003151	15.79		NATURAL GAS FOR OCT 2012
98045	10/25/2012					Check Total	4,941.20		
98046	10/25/2012	3264	BASDEN, BRUCE		354-6020-456.72-05	5269	2,720.00		PURCHASE ORDERS
98046	10/25/2012					Check Total	2,720.00		
98047	10/25/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04415658	413.31	214178	PURCHASE ORDERS
	10/25/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04427675	379.81	214178	PURCHASE ORDERS
98047	10/25/2012					Check Total	793.12		
98048	10/25/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	10152001641	80.13	214333	PURCHASE ORDERS
98048	10/25/2012					Check Total	80.13		
98049	10/25/2012	1744	BRODART CO		001-1611-451.69-01	B2619507	26.99	214232	PURCHASE ORDERS
	10/25/2012	1744	BRODART CO		001-1611-451.69-01	B2619807	15.72	214232	PURCHASE ORDERS
	10/25/2012	1744	BRODART CO		001-1611-451.69-01	B2620988	16.23	214232	PURCHASE ORDERS
	10/25/2012	1744	BRODART CO		001-1611-451.69-01	B2623903	20.93	214232	PURCHASE ORDERS
	10/25/2012	1744	BRODART CO		001-1611-451.69-01	B2623914	85.15	214232	PURCHASE ORDERS
	10/25/2012	1744	BRODART CO		001-1611-451.69-01	B2623980	20.57	214232	PURCHASE ORDERS
	10/25/2012	1744	BRODART CO		001-1611-451.69-01	B2624165	19.72	214232	PURCHASE ORDERS
98049	10/25/2012					Check Total	205.31		
98050	10/25/2012	3812	BRSERVICES		001-3011-421.55-08	2008279	375.00	212850	PURCHASE ORDERS
98050	10/25/2012					Check Total	375.00		
98051	10/25/2012	78	BURLESON CHAMBER OF COMMERCE		001-1412-411.50-03	8982	120.00	F45330	BACC FALL QTRLY LUNCHEON
98051	10/25/2012					Check Total	120.00		
98052	10/25/2012	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP101712	126.00	214161	PURCHASE ORDERS

City of Burleson Check Register

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98052	10/25/2012					Check Total	126.00		
98053	10/25/2012	2758	BURLESON LIONS CLUB		001-3011-421.50-01	0804	60.00	F45315	LION DUES CHIEF
98053	10/25/2012					Check Total	60.00		
98054	10/25/2012	5567	BURNS, LINDA A		001-1014-415.32-08	1225	9,000.00	214148	PURCHASE ORDERS
98054	10/25/2012					Check Total	9,000.00		
98055	10/25/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11487474	128.19	214408	PURCHASE ORDERS
	10/25/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11429584	52.47	213887	PURCHASE ORDERS
98055	10/25/2012					Check Total	180.66		
98056	10/25/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Courtyard - New Braunsfel	001-3015-423.50-03	TCATMO11	369.51	F45327	TCAT CONFERENCE LODGING M
98056	10/25/2012					Check Total	369.51		
98057	10/25/2012	3170	CACTUS JACK'S		401-4041-511.60-14	119830	125.00	F45308	BOOTS FOR CHRIS SMYTH
	10/25/2012	3170	CACTUS JACK'S		401-0000-202.04-09	119830	14.95		EMPLOYEE DEDUCTION
	10/25/2012	3170	CACTUS JACK'S		001-4017-432.60-14	119832	125.00	F45292	WORK BOOTS FOR COLTON LAN
	10/25/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119832	64.95		EMPLOYEE SHARE
	10/25/2012	3170	CACTUS JACK'S		001-4017-432.60-14	119833	125.00	F45311	WORK BOOTS FOR STEVE WITE
	10/25/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119833	4.95		EMPLOYEE SHARE
	10/25/2012	3170	CACTUS JACK'S		001-4017-432.60-14	119847	125.00	F45320	WORK BOOTS FOR RANDY DAVI
	10/25/2012	3170	CACTUS JACK'S		001-0000-202.04-09	119847	34.95		EMPLOYEE SHARE
98057	10/25/2012					Check Total	619.80		
98058	10/25/2012	4016	CAMPBELLS MOBILE AUTO GLASS		501-4051-543.65-01	W005494	458.58	214370	EQUIP. MAINT. AUTO,TRUCK
98058	10/25/2012					Check Total	458.58		
98059	10/25/2012	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-02	4322	978.22	214407	PURCHASE ORDERS
98059	10/25/2012					Check Total	978.22		
98060	10/25/2012	95	CEN TEX UNIFORMS		401-2041-512.60-13	42311	78.33	214105	PURCHASE ORDER
98060	10/25/2012					Check Total	78.33		
98061	10/25/2012	1662	CENTER POINT PUBLISHING		001-1611-451.69-01	1052637	992.16	214262	PURCHASE ORDERS

City of Burleson Check Register

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98061	10/25/2012					Check Total	992.16		
98062	10/25/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 10/12	145.46		CHRGs FOR ACCESS FEE
	10/25/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 10/12	74.99		CHRGs FOR ACCESS FEE
98062	10/25/2012					Check Total	220.45		
98063	10/25/2012	66	CITY MARKET		402-8015-521.90-06	6025-12	16.56	214167	PURCHASE ORDERS
98063	10/25/2012					Check Total	16.56		
98064	10/25/2012	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	124217604	2,585.00	213445	PURCHASE ORDERS
98064	10/25/2012					Check Total	2,585.00		
98065	10/25/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5024910	12.94	214186	AUTO & TRUCK MAINT. ITEMS
98065	10/25/2012					Check Total	12.94		
98066	10/25/2012	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	49755	82.00	214252	PURCHASE ORDERS
98066	10/25/2012					Check Total	82.00		
98067	10/25/2012	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	15105	23.70	214187	AUTO & TRUCK MAINT. ITEMS
98067	10/25/2012					Check Total	23.70		
98068	10/25/2012	4905	CREATIVE INCENTIVES		001-1015-412.60-09	157	2,995.00	214323	PURCHASE ORDER
98068	10/25/2012					Check Total	2,995.00		
98069	10/25/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	717441	452.46		PURCHASE ORDERS
	10/25/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	717441	79.84		PURCHASE ORDERS
98069	10/25/2012					Check Total	532.30		
98070	10/25/2012	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	58659873	7,600.00	214383	PURCHASE ORDERS
98070	10/25/2012					Check Total	7,600.00		
98071	10/25/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	13090641N	32.83		LONG DISTANCE SRV SEPT
98071	10/25/2012					Check Total	32.83		
98072	10/25/2012	5318	DFW MATERIALS		001-4017-432.41-05	52742	1,260.00	214312	SEED,SOD,SOIL&INOCULANT

City of Burleson Check Register

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98072	10/25/2012					Check Total	1,260.00		
98073	10/25/2012	2943	DISH NETWORK		001-3012-422.53-02	101912	128.61	F45319	ACCT# 8255101010094358
98073	10/25/2012					Check Total	128.61		
98074	10/25/2012	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	3004293	115.25	214405	PURCHASE ORDERS
98074	10/25/2012					Check Total	115.25		
98075	10/25/2012	1981	EAGLE POSTAL CENTER #25		001-3012-422.50-03	FIRE151522	10.86	214171	PURCHASE ORDERS
98075	10/25/2012					Check Total	10.86		
98076	10/25/2012	5551	ED A. WILSON, INC.		354-7306-439.72-05	612001	68,973.87	213994	PURCHASE ORDERS
	10/25/2012	5551	ED A. WILSON, INC.		420-7306-439.72-05	612001	4,321.85	213994	PURCHASE ORDERS
98076	10/25/2012					Check Total	73,295.72		
98077	10/25/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-81066-01	178.13	214172	ELECTRICAL EQUIP & SUPPLY
98077	10/25/2012					Check Total	178.13		
98078	10/25/2012	1369	EMERGENCY MGMT ASSOC OF TEXAS		001-3014-425.50-01	102312	200.00	F45323	MEMBERSHIP FEE: WISDOM &
98078	10/25/2012					Check Total	200.00		
98079	10/25/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	810651-01	44.00	214158	AUTO & TRUCK MAINT. ITEMS
	10/25/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	0018661	642.00	214158	AUTO & TRUCK MAINT. ITEMS
	10/25/2012	187	EMPIRE PAPER COMPANY		001-4016-435.60-02	0020889	679.88	214158	AUTO & TRUCK MAINT. ITEMS
	10/25/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0021654	24.37	214158	PURCHASE ORDERS
	10/25/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0022056	158.70	214158	PURCHASE ORDERS
98079	10/25/2012					Check Total	1,548.95		
98080	10/25/2012	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-053-99825	8.67		FED EX CHRGS 09/28/12
	10/25/2012	195	FEDERAL EXPRESS CORP		001-5012-436.60-01	2-053-99825	5.95		FED EX CHRGS 09/21/12
98080	10/25/2012					Check Total	14.62		
98081	10/25/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 09/12	167,022.78		WASTEWATER SERVICE SEPT
98081	10/25/2012					Check Total	167,022.78		
98082	10/25/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0415724	849.00	214412	PURCHASE ORDER

City of Burleson Check Register

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98082	10/25/2012					Check Total	849.00		
98083	10/25/2012	9999993	MISC VENDOR - UTILITY BILLING	GALIER, JULIA	401-0000-275.30-00	000054313	66.64		MANUAL CHECK(OVERPAID)
98083	10/25/2012					Check Total	66.64		
98084	10/25/2012	5275	GARRETT DEMOLITION, INC.		001-5013-436.43-03	666	6,450.00	214122	PURCHASE ORDERS
98084	10/25/2012					Check Total	6,450.00		
98085	10/25/2012	4165	GONZALES, REY		001-1015-412.60-09	1115	300.00	F45328	SERVICES RENDERED FOR AWA
98085	10/25/2012					Check Total	300.00		
98086	10/25/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140965	410.40	214190	TIRES AND TUBES
98086	10/25/2012					Check Total	410.40		
98087	10/25/2012	5571	GRAPEVINE DODGE CHRYSLER JEEP LLC		502-8211-559.74-38	215607	17,869.00	214430	AUTO MAJOR TRANSPORTATION
98087	10/25/2012					Check Total	17,869.00		
98088	10/25/2012	9999999	MISC VENDOR - GMBA	HANNAH CASPER	115-0000-228.01-82	0701200077629	75.00		REFUND-DUPLICATE PYMT-RED
98088	10/25/2012					Check Total	75.00		
98089	10/25/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5597271	18,688.25	214223	PURCHASE ORDERS
98089	10/25/2012					Check Total	18,688.25		
98090	10/25/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0125275	71.39	214191	AUTO & TRUCK MAINT. ITEMS
98090	10/25/2012					Check Total	71.39		
98091	10/25/2012	2480	IDEAL FIRE & SECURITY, LLC		402-8015-521.41-01	135490	130.00		PURCHASE ORDERS
98091	10/25/2012					Check Total	130.00		
98092	10/25/2012	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-07	B-2620	2,000.00	214359	PURCHASE ORDER
98092	10/25/2012					Check Total	2,000.00		
98093	10/25/2012	4282	JASCO SERVICES		001-4017-432.41-03	WEB000133	6,592.00	214290	BLDG CONSTRUC. SERVICES-
98093	10/25/2012					Check Total	6,592.00		
98094	10/25/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101912JCU	1,400.00	F45331	40 GAMES UMPIRED AT \$35.0

City of Burleson Check Register

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98094	10/25/2012					Check Total	1,400.00		
98095	10/25/2012	309	JOHNSON CSO		001-0000-229.02-00	12/003341	1,000.00		CASH BOND PAGEL,MARK 12
98095	10/25/2012					Check Total	1,000.00		
98096	10/25/2012	3714	LAKE HOLLOW CORP		352-6020-456.72-01	1004	26,417.05	214433	PURCHASE ORDERS
98096	10/25/2012					Check Total	26,417.05		
98097	10/25/2012	4859	LARGE PRINT OVERSTOCKS		001-1611-451.69-01	1052685	211.97	214313	PURCHASE ORDERS
98097	10/25/2012					Check Total	211.97		
98098	10/25/2012	2619	LASER SAVER		001-3015-423.60-01	33339	564.85	214368	PURCHASE ORDERS
98098	10/25/2012					Check Total	564.85		
98099	10/25/2012	9999999	MISC VENDOR - GMBA	Michael Estill	001-4514-323.10-00	6387945	65.00		ADOPTION RETURN
98099	10/25/2012					Check Total	65.00		
98100	10/25/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	624398	1,173.20	214195	PURCHASE ORDERS
98100	10/25/2012					Check Total	1,173.20		
98101	10/25/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CM29506	-91.06	214196	AUTO & TRUCK MAINT. ITEMS
	10/25/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	29808	17.13	214196	AUTO & TRUCK MAINT. ITEMS
	10/25/2012	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	30187	612.76		AUTO & TRUCK MAINT. ITEMS
	10/25/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS85211	659.38	214196	EQUIP. MAINT. AUTO,TRUCK
98101	10/25/2012					Check Total	1,198.21		
98102	10/25/2012	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-3011-421.60-11	29718274	11.95	F45316	TOLL FEE
98102	10/25/2012					Check Total	11.95		
98103	10/25/2012	368	OFFICE DEPOT		001-3011-421.60-01	627948670001	48.17	214155	PURCHASE ORDERS
	10/25/2012	368	OFFICE DEPOT		001-3011-421.60-01	627985110001	127.17	214155	PURCHASE ORDERS
	10/25/2012	368	OFFICE DEPOT		001-3011-421.60-01	628353963001	119.57	214155	PURCHASE ORDERS
	10/25/2012	368	OFFICE DEPOT		001-3011-421.60-01	628354009001	9.18	214155	PURCHASE ORDERS
	10/25/2012	368	OFFICE DEPOT		001-3011-421.60-01	628521855001	145.93	214155	PURCHASE ORDERS
	10/25/2012	368	OFFICE DEPOT		001-2011-413.60-01	628611308001	12.24	214155	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98103...	10/25/2012	368	OFFICE DEPOT		001-2011-413.60-01	628611644001	37.81	214155	PURCHASE ORDERS
	10/25/2012	368	OFFICE DEPOT		001-2011-413.60-01	628611645001	7.74	214155	PURCHASE ORDERS
	10/25/2012	368	OFFICE DEPOT		001-5512-437.60-01	628616174001	225.73	214155	PURCHASE ORDERS
98103	10/25/2012					Check Total	733.54		
98104	10/25/2012	2514	PING		402-8012-521.90-05	11491938	549.70	212989	PURCHASE ORDERS
	10/25/2012	2514	PING		402-8012-521.90-05	11491938	1,202.34	214404	PURCHASE ORDERS
	10/25/2012	2514	PING		402-8012-521.90-05	11507799	276.83	214275	PURCHASE ORDERS
98104	10/25/2012					Check Total	2,028.87		
98105	10/25/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20121005	133.61		PAYROLL SUMMARY
	10/25/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20121005	12.96		PAYROLL SUMMARY
	10/25/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20121005	12.96		PAYROLL SUMMARY
	10/25/2012	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20121019	133.61		PAYROLL SUMMARY
	10/25/2012	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20121019	12.96		PAYROLL SUMMARY
	10/25/2012	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20121019	12.96		PAYROLL SUMMARY
98105	10/25/2012					Check Total	319.06		
98106	10/25/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1200971281	164.39	214287	PURCHASE ORDERS
	10/25/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1200971358	76.76	214287	PURCHASE ORDERS
98106	10/25/2012					Check Total	241.15		
98107	10/25/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	339889	152.54	214246	PURCHASE ORDERS
98107	10/25/2012					Check Total	152.54		
98108	10/25/2012	9999999	MISC VENDOR - GMBA	Ramada Bryan/College Station	001-3012-422.50-03	65947929	625.52	F45326	ACCT# 099201434, CONFIRMA
98108	10/25/2012					Check Total	625.52		
98109	10/25/2012	9999995	MISC VENDOR - PARKS & REC	Rusty Vaughn	116-0000-201.08-03	000000109137	20.00		
98109	10/25/2012					Check Total	20.00		
98110	10/25/2012	414	REDWING SHOE STORE		001-4018-432.60-14	00777002042	125.00		STEEL TOE BOOTS ALTON FOR
	10/25/2012	414	REDWING SHOE STORE		001-0000-202.04-09	00777002042	48.98		EMPLOYEE PORTION OF BOOT
98110	10/25/2012					Check Total	173.98		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98111	10/25/2012	286	RICOH PRODUCTION PRINT SOLUTIONS		504-1511-412.42-03	5264251	37.64	214420	PURCHASE ORDERS
98111	10/25/2012					Check Total	37.64		
98112	10/25/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 48071	3,925.00	214386	PURCHASE ORDERS
	10/25/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 48071	1,893.85	214392	PURCHASE ORDERS
98112	10/25/2012					Check Total	5,818.85		
98113	10/25/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00024014	290.54	214156	PURCHASE ORDERS
	10/25/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00024547	216.88	214156	PURCHASE ORDERS
	10/25/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8012-521.60-01	SI00024330	150.43	214156	PURCHASE ORDERS
	10/25/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8015-521.60-01	SI00024330	74.08	214156	PURCHASE ORDERS
98113	10/25/2012					Check Total	731.93		
98114	10/25/2012	4379	S & D ENTERPRISE		001-6013-453.41-15	SB102312	8,015.04	214230	PURCHASE ORDERS
98114	10/25/2012					Check Total	8,015.04		
98115	10/25/2012	9999995	MISC VENDOR - PARKS & REC	Stephanie Killingsworth	116-0000-201.08-03	000000109324	75.00		
98115	10/25/2012					Check Total	75.00		
98116	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1477	127.40	212816	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0251	127.92	212820	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2488	74.16		PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1649	648.01	212820	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	1328	139.48	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.66-04	1328	99.98	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1328	14.95	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8012-521.41-01	9890	488.00	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9890	339.59	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6969	139.15	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5318	127.50	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1525	254.42	214176	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3243	650.68	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2486	91.48	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2639	224.34	214180	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98116...	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0525	154.71	214180	PURCHASE ORDERS
	10/25/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2869	149.16	214180	PURCHASE ORDERS
98116	10/25/2012					Check Total	3,850.93		
98117	10/25/2012	2957	SOURCE INC		504-1511-412.42-04	1286297	3,356.53	214419	PURCHASE ORDERS
	10/25/2012	2957	SOURCE INC		504-1511-412.42-04	1287228	7,770.00	214419	PURCHASE ORDERS
98117	10/25/2012					Check Total	11,126.53		
98118	10/25/2012	1062	SOUTH FORT WORTH WENNILSON CO		402-8012-521.41-01	188972 00	374.68	214402	PURCHASE ORDERS
98118	10/25/2012					Check Total	374.68		
98119	10/25/2012	1458	SOUTHWEST GLOVES & SAFETY EQUI		001-4017-432.60-14	03078	275.40	214372	CLOTHING & APPAREL
98119	10/25/2012					Check Total	275.40		
98120	10/25/2012	497	TALEM INC		401-4042-511.55-07	INV-50728	35.00	F45318	BOD-5 DAY
	10/25/2012	497	TALEM INC		401-4042-511.55-07	INV-50728	20.00	F45318	TSS SAMPLE TESTING
98120	10/25/2012					Check Total	55.00		
98121	10/25/2012	503	TARRANT COUNTY CLERK		001-5013-436.80-03	102212	20.00	F45321	337 INDIAN BLANKET DR
98121	10/25/2012					Check Total	20.00		
98122	10/25/2012	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	22352	180.00	F45317	ENGINEERING SAMPLING
	10/25/2012	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	22352	860.00	F45317	MONTHLY SAMPLING
98122	10/25/2012					Check Total	1,040.00		
98123	10/25/2012	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	35454	81.00	212902	PURCHASE ORDERS
98123	10/25/2012					Check Total	81.00		
98124	10/25/2012	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	139438	2,203.20	214376	PURCHASE ORDERS
98124	10/25/2012					Check Total	2,203.20		
98125	10/25/2012	5263	THE LIFEGUARD STORE		116-6017-453.41-08	INV106792	984.90	214348	PURCHASE ORDERS
98125	10/25/2012					Check Total	984.90		
98126	10/25/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	29366662	609.66	214179	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98126	10/25/2012					Check Total	609.66		
98127	10/25/2012	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	008610	102.91	214203	EQUIP MAINT & REPAIR SERV
98127	10/25/2012					Check Total	102.91		
98128	10/25/2012	529	TINDALL RECORD STORAGE		001-1413-412.40-07	10552	60.40	214346	MISCELLANEOUS SERVICES
98128	10/25/2012					Check Total	60.40		
98129	10/25/2012	2498	TITLEIST		402-8012-521.90-05	0984616	883.00	214401	PURCHASE ORDERS
	10/25/2012	2498	TITLEIST		402-8012-521.90-05	1011425	228.81	214267	PURCHASE ORDERS
	10/25/2012	2498	TITLEIST		402-8012-521.90-05	1018342	477.80	214267	PURCHASE ORDERS
	10/25/2012	2498	TITLEIST		402-8012-521.90-05	1024388	96.04	214267	PURCHASE ORDERS
98129	10/25/2012					Check Total	1,685.65		
98130	10/25/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	938	250.00		CASH ADV FOR TRAINING
98130	10/25/2012					Check Total	250.00		
98131	10/25/2012	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7395984	3,578.98	212893	PURCHASE ORDERS
	10/25/2012	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7395984	375.91	212893	PURCHASE ORDERS
98131	10/25/2012					Check Total	3,954.89		
98132	10/25/2012	1753	TSM CONSULTING		504-1511-412.42-04	147107	4,325.00	214389	PURCHASE ORDERS
98132	10/25/2012					Check Total	4,325.00		
98133	10/25/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1638561	203.80	214331	PURCHASE ORDERS
98133	10/25/2012					Check Total	203.80		
98134	10/25/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243402	20.86	214428	PURCHASE ORDERS
98134	10/25/2012					Check Total	20.86		
98135	10/25/2012	340	UNITED WAY		001-0000-202.04-03	20121005	123.93		PAYROLL SUMMARY
	10/25/2012	340	UNITED WAY		401-0000-202.04-03	20121005	11.00		PAYROLL SUMMARY
	10/25/2012	340	UNITED WAY		402-0000-202.04-03	20121005	10.00		PAYROLL SUMMARY
	10/25/2012	340	UNITED WAY		001-0000-202.04-03	20121019	123.93		PAYROLL SUMMARY
	10/25/2012	340	UNITED WAY		401-0000-202.04-03	20121019	11.00		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98135...	10/25/2012	340	UNITED WAY		402-0000-202.04-03	20121019	10.00		PAYROLL SUMMARY
98135	10/25/2012					Check Total	289.86		
98136	10/25/2012	5151	VERMONT SYSTEMS, INC.		504-1511-412.42-04	37448	4,494.00	214390	PURCHASE ORDERS
98136	10/25/2012					Check Total	4,494.00		
98137	10/25/2012	552	VULCAN SIGNS		001-4019-432.60-12	224774	1,761.50	214035	SIGNS, SIGN MATERIAL
98137	10/25/2012					Check Total	1,761.50		
98138	10/25/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	00929	138.27	212819	PURCHASE ORDERS
	10/25/2012	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	07817	32.73	212819	PURCHASE ORDERS
	10/25/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	04497	67.66	212819	PURCHASE ORDERS
	10/25/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	03939	8.94	214177	PURCHASE ORDERS
	10/25/2012	553	WAL-MART COMMUNITY BRC		001-4515-434.54-01	04389	3.96	214177	PURCHASE ORDERS
98138	10/25/2012					Check Total	251.56		
98139	10/25/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	825797036	285.51	213915	PURCHASE ORDERS
98139	10/25/2012					Check Total	285.51		
98140	10/25/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003942901	223.19	214160	PURCHASE ORDERS
	10/25/2012	3053	WESTERN-BRW		001-2013-413.60-30	17003944601	127.90	214160	PURCHASE ORDERS
	10/25/2012	3053	WESTERN-BRW		001-3015-423.54-01	17003959101	146.00	214367	PURCHASE ORDERS
98140	10/25/2012					Check Total	497.09		
98141	10/25/2012	566	WILLBANKS METAL		402-8013-521.41-02	905186	120.00	214425	PURCHASE ORDERS
98141	10/25/2012					Check Total	120.00		
98142	10/25/2012	9999996	MISC VENDOR - BLDG PERMIT	WINDMILLER HOMES	001-5012-322.10-20	12-00003274 BON	50.00		
	10/25/2012	9999996	MISC VENDOR - BLDG PERMIT	WINDMILLER HOMES	001-5012-322.10-20	12-00003606 BON	50.00		
	10/25/2012	9999996	MISC VENDOR - BLDG PERMIT	WINDMILLER HOMES	001-5012-322.10-20	12-00003275 BON	50.00		
98142	10/25/2012					Check Total	150.00		
98143	10/25/2012	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL45771	77.63	214205	PURCHASE ORDERS
98143	10/25/2012					Check Total	77.63		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							744,792.99		