

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1013	11/1/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF103112	90.10	214330	PURCHASE ORDERS
	11/1/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	103012AMERI	1,665.30	F45383	PERSONAL TRAINING SESSION
1013	11/1/2012					Check Total	1,755.40		
1014	11/1/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20121102	4,448.40		PAYROLL SUMMARY
	11/1/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20121102	154.17		PAYROLL SUMMARY
	11/1/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20121102	499.20		PAYROLL SUMMARY
	11/1/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20121102	110.00		PAYROLL SUMMARY
	11/1/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20121102	364.60		PAYROLL SUMMARY
1014	11/1/2012					Check Total	5,576.37		
1015	11/1/2012	4717	EXPERT PAY		001-0000-202.04-07	20121102	5,771.09		PAYROLL SUMMARY
	11/1/2012	4717	EXPERT PAY		116-0000-202.04-07	20121102	400.15		PAYROLL SUMMARY
	11/1/2012	4717	EXPERT PAY		401-0000-202.04-07	20121102	232.62		PAYROLL SUMMARY
	11/1/2012	4717	EXPERT PAY		501-0000-202.04-07	20121102	369.20		PAYROLL SUMMARY
	11/1/2012	4717	EXPERT PAY		504-0000-202.04-07	20121102	138.46		PAYROLL SUMMARY
1015	11/1/2012					Check Total	6,911.52		
1016	11/1/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20121102	3,997.93		PAYROLL SUMMARY
	11/1/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20121102	200.00		PAYROLL SUMMARY
	11/1/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20121102	270.25		PAYROLL SUMMARY
	11/1/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20121102	24.41		PAYROLL SUMMARY
	11/1/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20121102	75.00		PAYROLL SUMMARY
	11/1/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20121102	400.00		PAYROLL SUMMARY
1016	11/1/2012					Check Total	4,967.59		
1017	11/1/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20121102	62,272.82		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20121102	50,677.67		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20121102	14,635.96		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20121102	3,991.94		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20121102	4,998.98		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20121102	1,394.02		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20121102	3,905.36		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121102	3,883.53		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121102	3,883.53		PAYROLL SUMMARY

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1017...	11/1/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20121102	1,082.94		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20121102	3,140.05		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20121102	3,012.52		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20121102	840.04		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20121102	31.78		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20121102	83.30		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20121102	23.24		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20121102	1,678.18		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20121102	1,349.03		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20121102	376.16		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20121102	1,950.24		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20121102	1,752.38		PAYROLL SUMMARY
	11/1/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20121102	488.64		PAYROLL SUMMARY
1017	11/1/2012					Check Total	161,568.78		
1018	11/1/2012	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NEOPOST092012	3,000.00	212896	PURCHASE ORDERS
1018	11/1/2012					Check Total	3,000.00		
98144	11/1/2012	8	ABC CLEANERS		001-3011-421.62-01	6878	52.00	214165	PURCHASE ORDERS
	11/1/2012	8	ABC CLEANERS		001-3011-421.62-01	6987	19.50	214165	PURCHASE ORDERS
	11/1/2012	8	ABC CLEANERS		001-3011-421.62-01	7057	48.75	214165	PURCHASE ORDERS
98144	11/1/2012					Check Total	120.25		
98145	11/1/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	103012KRADA	308.75	F45382	MASSAGE THERAPY SESSION P
98145	11/1/2012					Check Total	308.75		
98146	11/1/2012	4732	AHEAD, INC		402-8012-521.90-05	INV0147206	882.65	214273	PURCHASE ORDERS
	11/1/2012	4732	AHEAD, INC		402-8012-521.90-05	INV0147225	962.55	214273	PURCHASE ORDERS
98146	11/1/2012					Check Total	1,845.20		
98147	11/1/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20121102	663.00		PAYROLL SUMMARY
98147	11/1/2012					Check Total	663.00		
98148	11/1/2012	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-007321658	189.80		PW CONSTRUCTION & RELATED

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98148	11/1/2012					Check Total	189.80		
98149	11/1/2012	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6515597	10.00		34825-KEITH & VALERIE VOG
98149	11/1/2012					Check Total	10.00		
98150	11/1/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037528	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
98150	11/1/2012					Check Total	39.75		
98151	11/1/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	8592	33,988.15	F45349	RLC FEES MARCH 2012
98151	11/1/2012					Check Total	33,988.15		
98152	11/1/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200199574	4,752.42	214288	ROAD/HWY MATERIALS ASPHLT
98152	11/1/2012					Check Total	4,752.42		
98153	11/1/2012	5125	APEX ROOFING INC		001-4016-435.41-01	12060	193.00	214207	BUILDING MAINT&REPAIR SER
98153	11/1/2012					Check Total	193.00		
98154	11/1/2012	4557	ARAMARK		001-4016-435.60-02	42452001	186.29	214292	PURCHASE ORDERS
	11/1/2012	4557	ARAMARK		402-8015-521.55-13	551-3928354	230.12	214411	PURCHASE ORDERS
	11/1/2012	4557	ARAMARK		402-8015-521.55-13	551-3953843	155.33	214411	PURCHASE ORDERS
98154	11/1/2012					Check Total	571.74		
98155	11/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ARIEL CARMONA	001-2011-413.50-03	102412AC	365.19		TRAVEL REIMB 10/24-10/26
98155	11/1/2012					Check Total	365.19		
98156	11/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ASHLEY NEWHART	116-6012-453.50-03	102315AN	106.56		MILEAGE REIMB 10/23-10/25
98156	11/1/2012					Check Total	106.56		
98157	11/1/2012	4075	AT&T		116-6019-453.63-01	638 8 10/12	87.11		PHONE SRV 10/19-11/18/12
98157	11/1/2012					Check Total	87.11		
98158	11/1/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7398579	44.40		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-1017-412.53-01	7398579	85.54		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-1017-412.53-02	7398579	37.99		Air Card/Cell Srv 10/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98158...	11/1/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7398579	122.46		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7398579	36.19		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7398579	44.40		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7398579	30.60		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7398579	44.39		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7398579	44.39		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7398579	44.39		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7398579	30.00		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7398579	30.00		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3014-425.53-02	7398579	30.00		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-3014-425.53-02	7398579	30.00		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-4017-432.53-01	7398579	31.68		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7398579	31.68		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		116-6018-453.53-01	7398579	32.08		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7398579	31.68		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7398579	17.26		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7398579	38.59		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7398579	35.57		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7398579	37.99		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-5511-437.53-01	7398579	36.28		Air Card/Cell Srv 10/12
	11/1/2012	1479	AT&T MOBILITY		001-6015-459.53-01	7398579	37.99		Air Card/Cell Srv 10/12

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98158	11/1/2012					Check Total	2,709.59		
98159	11/1/2012	3599	ATMOS ENERGY		001-3012-422.63-03	000583043 10/12	37.11		NATURAL GAS OCT 2012
98159	11/1/2012					Check Total	37.11		
98160	11/1/2012	5296	BAILEY'S HOUSE OF GUNS, INC.		001-3011-421.62-03	1210251	2,056.60		PURCHASE ORDERS
98160	11/1/2012					Check Total	2,056.60		
98161	11/1/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04434945	579.16	214178	PURCHASE ORDERS
98161	11/1/2012					Check Total	579.16		
98162	11/1/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	074004340 09/12	20.16		WTR SERV 09/19-10/19/12
	11/1/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/12	248.90		WTR SERV 09/21-10/24/12
98162	11/1/2012					Check Total	269.06		
98163	11/1/2012	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	58639	165.00	214254	PURCHASE ORDERS
98163	11/1/2012					Check Total	165.00		
98164	11/1/2012	1744	BRODART CO		104-0000-564.69-01	B2625278	90.53	214231	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		104-0000-564.69-01	B2628587	15.18	214231	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2623819	22.73	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2624432	32.82	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2625277	136.02	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2625288	30.00	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2625539	9.83	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2626866	92.33	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2627285	83.78	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2627342	71.40	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2628229	19.77	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2628426	22.73	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2628507	13.02	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2628584	15.70	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2628618	5.53	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2628748	98.54	214232	PURCHASE ORDERS

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98164...	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2629822	47.94	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2629826	9.83	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2630174	37.48	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2630199	84.54	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2630260	212.87	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2630276	19.03	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2631419	30.44	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2632272	21.78	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2632298	58.61	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2633103	29.18	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2633144	49.17	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2633179	23.99	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2633783	21.14	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2633802	22.70	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		001-1611-451.69-01	B2633851	14.11	214232	PURCHASE ORDERS
	11/1/2012	1744	BRODART CO		104-0000-228.01-73	B2625278	105.71		RSRF 104
	11/1/2012	1744	BRODART CO		104-0000-381.01-73	B2625278	-105.71		RSRF 104
98164	11/1/2012					Check Total	1,442.72		
98165	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	BROWN, SARA	401-0000-275.30-00	000040261	3.88		FINAL BILL REFUND
98165	11/1/2012					Check Total	3.88		
98166	11/1/2012	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-03	8984	20.00	F45343	QUARTERLY LUNCHEON ATTEND
98166	11/1/2012					Check Total	20.00		
98167	11/1/2012	5569	BURLESON OUTDOOR POWER		001-6013-453.66-03	10805	1,239.95	214438	PURCHASE ORDERS
98167	11/1/2012					Check Total	1,239.95		
98168	11/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BURT HARLOW	501-4051-543.65-01	300327	5.00	F45329	REIMBURSE BURT HARLOW FOR
98168	11/1/2012					Check Total	5.00		
98169	11/1/2012	5030	BUSHNELL OUTDOOR PRODUCTS		402-8012-521.90-05	917928	911.65	214444	PURCHASE ORDERS
	11/1/2012	5030	BUSHNELL OUTDOOR PRODUCTS		402-8012-521.90-05	917929	241.96	214444	PURCHASE ORDERS

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98169	11/1/2012					Check Total	1,153.61		
98170	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	BUTLER, RUTH	401-0000-275.30-00	000055269	125.00		FINAL BILL REFUND
98170	11/1/2012					Check Total	125.00		
98171	11/1/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	689774	555.26		AUTO & TRUCK MAINT. ITEMS
98171	11/1/2012					Check Total	555.26		
98172	11/1/2012	9999999	MISC VENDOR - GMBA	CHARACTER FIRST	001-1015-412.50-01	0446015-IN	39.99	F45361	ANNUAL MAGAZINE SUBSCRIPT
	11/1/2012	9999999	MISC VENDOR - GMBA	CHARACTER FIRST	001-1015-412.50-01	0446015-IN	12.00	F45361	ANNUAL MONTHLY POSTER SUB
98172	11/1/2012					Check Total	51.99		
98173	11/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLENE LOGAN	116-6012-453.50-03	102312CL	66.60		MILEAGE REIMB-TRAINING
98173	11/1/2012					Check Total	66.60		
98174	11/1/2012	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 11/12	131.99	214256	PURCHASE ORDERS
	11/1/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/12	169.99		CHRGs ACCESS 10/15-11/14
	11/1/2012	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	103012	79.91	F45363	ACCT# 8246100030074319
98174	11/1/2012					Check Total	381.89		
98175	11/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CHASE SMITH	402-8012-521.50-03	103112	50.00	F45371	BOOKS FOR PGA PROGRAM
98175	11/1/2012					Check Total	50.00		
98176	11/1/2012	1041	CINTAS		501-4051-543.60-02	492706373	40.98	214169	LAUNDRY/DRY CLEANING SERV
98176	11/1/2012					Check Total	40.98		
98177	11/1/2012	4647	CITY OF HALTOM CITY		001-0000-229.02-00	605385-01	394.00		CASH ESCROW GAGE,CHRISTOP
98177	11/1/2012					Check Total	394.00		
98178	11/1/2012	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	1002058	240.30		REMIT UNCLAIMED PROPERTY-
98178	11/1/2012					Check Total	240.30		
98179	11/1/2012	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	12/001320	700.00	F45350	SEXUAL ASSAULT EXAM 12/0
	11/1/2012	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	12/003120	700.00	F45351	SEXUAL ASSAULT EXAM 12/00
	11/1/2012	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	12/003223	700.00	F45352	SEXUAL ASSAULT EXAM 12/0

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98179	11/1/2012					Check Total	2,100.00		
98180	11/1/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	103112RUCO	741.65	F45378	KUNG FU SESSION PAY 10/1
	11/1/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	103112RCOO	221.00	F45384	KUNG FU SESSION PAY 10/1
98180	11/1/2012					Check Total	962.65		
98181	11/1/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817810-IN	120.00	214236	PURCHASE ORDERS
	11/1/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817814-IN	112.00	214350	PURCHASE ORDERS
98181	11/1/2012					Check Total	232.00		
98182	11/1/2012	1354	COUNTESS & COUNTESS		501-4051-543.65-01	730734	62.00	214309	EQUIP. MAINT. AUTO,TRUCK
98182	11/1/2012					Check Total	62.00		
98183	11/1/2012	3062	CURLY'S PLUMBING		001-4016-435.41-01	61149	675.00	214210	BUILDING MAINT&REPAIR SER
	11/1/2012	3062	CURLY'S PLUMBING		001-4016-435.41-01	61150	175.00	214210	BUILDING MAINT&REPAIR SER
	11/1/2012	3062	CURLY'S PLUMBING		001-4016-435.41-01	61284	129.50	214210	BUILDING MAINT&REPAIR SER
98183	11/1/2012					Check Total	979.50		
98184	11/1/2012	5185	DIRECT TV		116-6017-453.53-02	18986202779	89.99	214335	PURCHASE ORDERS
	11/1/2012	5185	DIRECT TV		116-6017-453.53-02	18987143796	102.99	214335	PURCHASE ORDERS
	11/1/2012	5185	DIRECT TV		402-8012-521.63-06	18783706395	180.93	214464	PURCHASE ORDERS
98184	11/1/2012					Check Total	373.91		
98185	11/1/2012	4237	ELEC		001-6013-453.50-03	120112	40.00	F45332	FOR IKE VERA
	11/1/2012	4237	ELEC		001-6013-453.50-03	120112	40.00	F45332	FOR JOHNNY WEST
	11/1/2012	4237	ELEC		001-6013-453.50-03	120112	40.00	F45332	FOR PAUL UPTON
	11/1/2012	4237	ELEC		001-6013-453.50-03	120112	40.00	F45332	FOR BILLY SCOTT
	11/1/2012	4237	ELEC		116-6018-453.50-03	102112	40.00	F45333	FOR JEFF SCOTT
	11/1/2012	4237	ELEC		116-6018-453.50-03	102112	40.00	F45333	FOR WILLIAM ARTHUR
98185	11/1/2012					Check Total	240.00		
98186	11/1/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-81448-01	20.91	214172	ELECTRICAL EQUIP & SUPPLY
	11/1/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-81804-01	24.07	214172	ELECTRICAL EQUIP & SUPPLY
98186	11/1/2012					Check Total	44.98		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98187	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	ESTES, DEBORAH L & RICK	401-0000-275.30-00	000012901	13.42		FINAL BILL REFUND
98187	11/1/2012					Check Total	13.42		
98188	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	EVANGELICAL CHRISTIAN CR UNION	401-0000-275.30-00	000052941	219.67		FINAL BILL REFUND
98188	11/1/2012					Check Total	219.67		
98189	11/1/2012	9999996	MISC VENDOR - BLDG PERMIT	EXSTREAM CREATIONS OUTDOORS	001-5012-322.10-20	12-00003871 BON	200.00		
98189	11/1/2012					Check Total	200.00		
98190	11/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 093012	1.71		PETTY CASH 09/30/12
	11/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.80-13	PC 103112	22.00		PETTY CASH 10/31/12
	11/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 103112	306.06		PETTY CASH 10/31/12
	11/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 103112	31.39		PETTY CASH 10/31/12
	11/1/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 103112	0.10		PETTY CASH 10/31/12
98190	11/1/2012					Check Total	361.26		
98191	11/1/2012	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4396	61.81	214189	AUTO & TRUCK MAINT. ITEMS
98191	11/1/2012					Check Total	61.81		
98192	11/1/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 09/12	267,833.37		WATER SERVICE SEPT 2012
98192	11/1/2012					Check Total	267,833.37		
98193	11/1/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000113308	23.98		PURCHASE ORDERS
	11/1/2012	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	000117250	15.26		PURCHASE ORDERS
98193	11/1/2012					Check Total	39.24		
98194	11/1/2012	5494	GAPONON, YURIY		116-6017-453.55-08	103121GYU	29.25	F45374	MEDITATION CLASS SESSION
98194	11/1/2012					Check Total	29.25		
98195	11/1/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-029412	17.95	214455	PURCHASE ORDERS
98195	11/1/2012					Check Total	17.95		
98196	11/1/2012	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	5644352	834.67		PURCHASE ORDERS
98196	11/1/2012					Check Total	834.67		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98197	11/1/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMA0131620	479.87	214191	AUTO & TRUCK MAINT. ITEMS
98197	11/1/2012					Check Total	479.87		
98198	11/1/2012	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	1860	56.00	F45370	OXYGEN TANKS - 6
98198	11/1/2012					Check Total	56.00		
98199	11/1/2012	5478	INFINITY SUPPLY & SERVICE, INC.		001-6013-453.60-02	21335	135.58	214159	PURCHASE ORDERS
98199	11/1/2012					Check Total	135.58		
98200	11/1/2012	5547	ISYS - INTELLIGENT SYSTEMS SOLUTION		102-0000-562.53-02	12_075	299.00	213968	PURCHASE ORDERS
98200	11/1/2012					Check Total	299.00		
98201	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	18.76		317 COLORADO FINAL REFUND
98201	11/1/2012					Check Total	18.76		
98202	11/1/2012	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-15	B-2641	1,500.00	214399	PW CONSTRUCTION & RELATED
98202	11/1/2012					Check Total	1,500.00		
98203	11/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JODY TRUMBLE	001-3011-421.50-03	100112JT	400.45		TRAVEL REIMB 09/12-10/05
98203	11/1/2012					Check Total	400.45		
98204	11/1/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102612	20.00	F45342	333 N.FIELD ST/DEMOLITION
	11/1/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102612	20.00	F45342	841 BLUE RIDGE DR - PE CA
	11/1/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102612	20.00	F45342	200 SW TAYLOR - BAYVIEW L
	11/1/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102612	20.00	F45342	1333 GAYLE - MARBUT BARRY
98204	11/1/2012					Check Total	80.00		
98205	11/1/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102612JCU	1,400.00	F45372	UMPIRE PAY 10/22 TO 10/26
98205	11/1/2012					Check Total	1,400.00		
98206	11/1/2012	309	JOHNSON CSO		001-0000-229.02-00	J3120110	740.00		CASH ESCROW GAGE,CHRISTOP
98206	11/1/2012					Check Total	740.00		
98207	11/1/2012	309	JOHNSON CSO		001-0000-229.02-00	12/003556	556.10		CASH ESCROW JCSO E241688-
98207	11/1/2012					Check Total	556.10		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98208	11/1/2012	9999999	MISC VENDOR - GMBA	KELLER POLICE DEPARTMENT	001-3011-421.50-03	102912	100.00	F45354	TRAINING MOTORS 11/9/12
98208	11/1/2012					Check Total	100.00		
98209	11/1/2012	9999999	MISC VENDOR - GMBA	Lisa Carpenter	001-4514-323.10-00	6510446	65.00		ADOPTION RETURN
98209	11/1/2012					Check Total	65.00		
98210	11/1/2012	2619	LASER SAVER		504-1511-412.42-03	33406	85.00	214473	PURCHASE ORDERS
98210	11/1/2012					Check Total	85.00		
98211	11/1/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12187	38.31	212810	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	12378	47.96	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	09649	9.02	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12361	37.41	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12599	23.28	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57566	185.12	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57718	4.23	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57960	40.26	214173	BUILDER'S SUPPLIES
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57994	10.90	214173	BUILDER'S SUPPLIES
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	37047	26.50	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	57880	95.02	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57158	99.00	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57161	57.28	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57165	8.77	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	41786	23.73	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57397	4.39	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57405	8.72	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57493	7.61	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		401-2041-512.60-14	57511	3.65	214173	FIRST AID & SAFETY EQUIP.
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57165	42.13	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57079	42.56	214173	AUTO & TRUCK MAINT. ITEMS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57905	19.09	214173	PAINTS,COATINGS,WALLPAPER
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57032	89.19	214173	LUMBER& RELATED PRODUCTS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57347	51.96	214173	AUTO & TRUCK MAINT. ITEMS
	11/1/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	11626	10.98	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98211...	11/1/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-01	09474	14.97	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57550	21.34	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	65263	104.40	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57881	84.93	214173	PURCHASE ORDERS
	11/1/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	24591	9.88	214173	PURCHASE ORDERS
98211	11/1/2012					Check Total	1,222.59		
98212	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	MCLAREN, MARIE	401-0000-275.30-00	000051281	3.33		FINAL BILL REFUND
98212	11/1/2012					Check Total	3.33		
98213	11/1/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MERISSA OLVERA	001-3015-423.50-03	939	330.00		CASH ADVANCE 11/06-11/09
98213	11/1/2012					Check Total	330.00		
98214	11/1/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	56261-1	21.00	214294	AUTO & TRUCK MAINT. ITEMS
98214	11/1/2012					Check Total	21.00		
98215	11/1/2012	1577	METROPLEX CONTROL SYSTEMS INC		001-4016-435.41-01	166992	385.00	214213	BUILDING MAINT&REPAIR SER
98215	11/1/2012					Check Total	385.00		
98216	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	MILLER, ED	401-0000-275.30-00	000050413	64.28		FINAL BILL REFUND
98216	11/1/2012					Check Total	64.28		
98217	11/1/2012	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1005675	10,000.00	213435	ENGINEERING SERVICES
	11/1/2012	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1005079	34,725.00	213435	ENGINEERING SERVICES
98217	11/1/2012					Check Total	44,725.00		
98218	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	NEEL, EDDIE	401-0000-275.30-00	000049829	75.21		FINAL BILL REFUND
98218	11/1/2012					Check Total	75.21		
98219	11/1/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-03	6404	918.26	214417	PURCHASE ORDERS
98219	11/1/2012					Check Total	918.26		
98220	11/1/2012	2658	NIKE GOLF		402-8012-521.90-05	945169501	31.65	214268	PURCHASE ORDERS
98220	11/1/2012					Check Total	31.65		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98221	11/1/2012	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	68775	50.00	F45353	TRAINING ARLINGTON FERGUS
98221	11/1/2012					Check Total	50.00		
98222	11/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	629201357001	12.46	214155	PURCHASE ORDERS
	11/1/2012	368	OFFICE DEPOT		401-4041-511.60-01	629368660001	38.83	214155	PURCHASE ORDERS
	11/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	629550835001	53.18	214155	PURCHASE ORDERS
	11/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	629902737001	69.99	214155	PURCHASE ORDERS
	11/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	629902812001	70.17	214155	PURCHASE ORDERS
	11/1/2012	368	OFFICE DEPOT		001-3011-421.60-01	630191816001	312.88	214155	PURCHASE ORDERS
98222	11/1/2012					Check Total	557.51		
98223	11/1/2012	257	PAM GRANT-TATUM		116-6017-453.55-08	103112PATA	1,231.92	F45377	TAP, TUMBLE, CHEER SESSIO
98223	11/1/2012					Check Total	1,231.92		
98224	11/1/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	37445	95.00	214198	EQUIP. MAINT. AUTO,TRUCK
	11/1/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	37446	205.00	214198	EQUIP. MAINT. AUTO,TRUCK
98224	11/1/2012					Check Total	300.00		
98225	11/1/2012	2514	PING		402-8012-521.90-05	11514138	141.89	214275	PURCHASE ORDERS
	11/1/2012	2514	PING		402-8012-521.90-05	11517712	289.58	214275	PURCHASE ORDERS
98225	11/1/2012					Check Total	431.47		
98226	11/1/2012	4943	POTTER, BRETT		116-6017-453.55-08	103112BRPOT	760.85	F45380	TAE KWON DO SESSION PAY 1
98226	11/1/2012					Check Total	760.85		
98227	11/1/2012	5578	PREFERRED OFFICE PRODUCTS		116-6017-453.60-01	708558-0	151.73	214442	PURCHASE ORDERS
	11/1/2012	5578	PREFERRED OFFICE PRODUCTS		116-6017-453.66-01	708598-0	319.99	214442	PURCHASE ORDERS
98227	11/1/2012					Check Total	471.72		
98228	11/1/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1200972686	425.00	214410	PURCHASE ORDERS
	11/1/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1200957590	186.00	214410	PURCHASE ORDERS
98228	11/1/2012					Check Total	611.00		
98229	11/1/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	348452	98.90	214246	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98229	11/1/2012					Check Total	98.90		
98230	11/1/2012	2211	QUARTERMASTER		001-3011-421.60-13	P677432301017	374.93	214422	PURCHASE ORDER
98230	11/1/2012					Check Total	374.93		
98231	11/1/2012	591	REDDY ICE - 311		001-4017-432.60-14	10680610	120.75	214366	PURCHASE ORDERS
	11/1/2012	591	REDDY ICE - 311		401-4041-511.60-14	10680610	120.75	214366	PURCHASE ORDERS
98231	11/1/2012					Check Total	241.50		
98232	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	RENDON, RAQUEL	401-0000-275.30-00	000049187	287.74		FINAL BILL REFUND
98232	11/1/2012					Check Total	287.74		
98233	11/1/2012	3992	REVIS, JOANNA		116-6017-453.55-08	103112JOREV	13.00	F45379	YOGA PILATES SESSION PAY
98233	11/1/2012					Check Total	13.00		
98234	11/1/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-2014-413.60-01	SI00025332	14.06	214156	PURCHASE ORDERS
	11/1/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00025380	101.76	214156	PURCHASE ORDERS
98234	11/1/2012					Check Total	115.82		
98235	11/1/2012	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	103112TASPA	138.14	F45376	DANCE OFF SESSION PAY 10/
98235	11/1/2012					Check Total	138.14		
98236	11/1/2012	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-055	91.18	214247	PURCHASE ORDERS
98236	11/1/2012					Check Total	91.18		
98237	11/1/2012	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923 101312	136.18	214462	PURCHASE ORDERS
98237	11/1/2012					Check Total	136.18		
98238	11/1/2012	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1099-419.80-05	6247	1,000.00	F45360	CPI & SLIM TRAINING FOLLO
98238	11/1/2012					Check Total	1,000.00		
98239	11/1/2012	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	CR11209-0126	7.00	F45337	CCH RECORDS REPORT
98239	11/1/2012					Check Total	7.00		
98240	11/1/2012	496	TAAF		116-6017-453.82-03	24568	26.00	F45367	FLAG FOOTBALL TEAM REGIST
	11/1/2012	496	TAAF		116-6017-453.82-03	24569	231.00	F45368	ADULT SOFTBALL TEAM REGIS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98240	11/1/2012					Check Total	257.00		
98241	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50783	70.00	F45324	BOD-5 DAY TESTING (X2)
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50783	40.00	F45324	TSS SAMPLE TESTING (X2)
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50851	35.00	F45340	BOD-5 DAY
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50851	20.00	F45340	TSS SAMPLE TESTING
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50876	70.00	F45355	BOD-5 DAY (X2)
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50876	40.00	F45355	TSS SAMPLE TESTING (X2)
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50895	105.00	F45356	BOD-5 DAY (X3)
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50895	60.00	F45356	TSS SAMPLE TESTING (X3)
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50923	70.00	F45357	BOD-5 DAY (X2)
	11/1/2012	497	TALEM INC		401-4042-511.55-07	INV-50923	40.00	F45357	TSS SAMPLE TESTING (X2)
98241	11/1/2012					Check Total	550.00		
98242	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	TASTEFULLY UNIQUE LLC	401-0000-275.30-00	000050641	2.98		FINAL BILL REFUND
98242	11/1/2012					Check Total	2.98		
98243	11/1/2012	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	00986082	12.00	F45334	FOR PAUL UPTON
	11/1/2012	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	00986082	12.00	F45334	FOR BILLY SCOTT
98243	11/1/2012					Check Total	24.00		
98244	11/1/2012	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2042893	15.00	214449	PURCHASE ORDERS
98244	11/1/2012					Check Total	15.00		
98245	11/1/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17820	578.23	214226	PURCHASE ORDERS
98245	11/1/2012					Check Total	578.23		
98246	11/1/2012	2560	THE GOLF SYSTEM INC		504-1511-412.42-04	16721	400.00	214472	PURCHASE ORDERS
98246	11/1/2012					Check Total	400.00		
98247	11/1/2012	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	31675159	352.99	214179	PURCHASE ORDERS
98247	11/1/2012					Check Total	352.99		
98248	11/1/2012	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	008680	14.50	214203	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98248	11/1/2012					Check Total	14.50		
98249	11/1/2012	3827	TIFOSI OPTICS INC		402-8012-521.90-05	SI163576	524.74	214445	PURCHASE ORDERS
98249	11/1/2012					Check Total	524.74		
98250	11/1/2012	2498	TITLEIST		402-8012-521.90-05	1041618	66.69	214267	PURCHASE ORDERS
98250	11/1/2012					Check Total	66.69		
98251	11/1/2012	530	TMCA INC		001-1411-412.50-01	JAN-DEC 2013	90.00	F45388	2013 RENEWAL - AMANDA MCC
	11/1/2012	530	TMCA INC		001-1411-412.50-01	JAN-DEC 2013	90.00	F45388	2013 RENEWAL - CATHY BOUR
98251	11/1/2012					Check Total	180.00		
98252	11/1/2012	4842	TNT EMBROIDERY		001-1412-411.80-13	5575	75.00	214452	PURCHASE ORDERS
98252	11/1/2012					Check Total	75.00		
98253	11/1/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11209-0029	17.00	F45362	CRIMINAL HISTORY CHECKS (
98253	11/1/2012					Check Total	17.00		
98254	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	TYLER, AMY	401-0000-275.30-00	000055059	62.37		FINAL BILL REFUND
98254	11/1/2012					Check Total	62.37		
98255	11/1/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1641383	203.80	214331	PURCHASE ORDERS
98255	11/1/2012					Check Total	203.80		
98256	11/1/2012	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-05	223293	347.44	214344	ROAD/HWY MATERIALS ASPHLT
98256	11/1/2012					Check Total	347.44		
98257	11/1/2012	9999995	MISC VENDOR - PARKS & REC	Vanessa Everett	116-0000-201.08-03	000000109546	200.00		
98257	11/1/2012					Check Total	200.00		
98258	11/1/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	103012VAN	26.00	F45373	YOGA SESSION PAY 10/17 TO
	11/1/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	103112VANDEN	241.31	F45381	YOGA 4 EVERYBODY SESSION
98258	11/1/2012					Check Total	267.31		
98259	11/1/2012	702	VULCAN INC		001-4017-432.41-05	0555860	7,371.70	214380	ROAD/HWY MATERIALS ASPHLT
	11/1/2012	702	VULCAN INC		001-4017-432.41-05	0555860	1,303.13	214380	ROAD/HWY MATERIALS ASPHLT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98259	11/1/2012					Check Total	8,674.83		
98260	11/1/2012	5541	WHITNEY, TRINA		116-6017-453.55-08	103112TRWHI	68.25	F45375	TURBO KICK SESSION PAY 10
98260	11/1/2012					Check Total	68.25		
98261	11/1/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96634543	730.88	214379	PURCHASE ORDER
	11/1/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96634543	574.27	214379	PURCHASE ORDER
98261	11/1/2012					Check Total	1,305.15		
98262	11/1/2012	9999993	MISC VENDOR - UTILITY BILLING	WYSKUP, MATT	401-0000-275.30-00	000038355	148.79		FINAL BILL REFUND
98262	11/1/2012					Check Total	148.79		
98263	11/1/2012	2519	XEROX CORP		402-8012-521.40-04	064128335	53.37	214364	PURCHASE ORDERS
98263	11/1/2012					Check Total	53.37		
98264	11/1/2012	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL45802	230.04	214205	PURCHASE ORDERS
98264	11/1/2012					Check Total	230.04		
98265	11/1/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	6468	3,965.50	214293	BUILDING MAINT&REPAIR SER
98265	11/1/2012					Check Total	3,965.50		
98266	11/1/2012	9999995	MISC VENDOR - PARKS & REC	FIRST WESTERN TITLE	353-6020-456.70-01	103112	4,630.00	F45387	FEES ASSOCIATED WITH DONA
98266	11/1/2012					Check Total	4,630.00		
98267	11/2/2012	1854	MCLENDON CONSTRUCTION CO INC		327-7202-439.72-98	427 09/12	29,425.05	213830	PW CONSTRUCTION & RELATED
98267	11/2/2012					Check Total	29,425.05		
Grand Total							626,464.93		