

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
808	12/1/2011	10	AFLAC		001-0000-202.04-05	20111104	527.73		PAYROLL SUMMARY
	12/1/2011	10	AFLAC		401-0000-202.04-05	20111104	12.05		PAYROLL SUMMARY
	12/1/2011	10	AFLAC		504-0000-202.04-05	20111104	18.75		PAYROLL SUMMARY
	12/1/2011	10	AFLAC		001-0000-202.04-05	20111118	527.73		PAYROLL SUMMARY
	12/1/2011	10	AFLAC		401-0000-202.04-05	20111118	12.05		PAYROLL SUMMARY
	12/1/2011	10	AFLAC		504-0000-202.04-05	20111118	18.75		PAYROLL SUMMARY
808	12/1/2011					Check Total	1,117.06		
809	12/1/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20111202	4,435.65		PAYROLL SUMMARY
	12/1/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20111202	30.00		PAYROLL SUMMARY
	12/1/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20111202	490.04		PAYROLL SUMMARY
	12/1/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20111202	83.34		PAYROLL SUMMARY
	12/1/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20111202	441.68		PAYROLL SUMMARY
809	12/1/2011					Check Total	5,480.71		
810	12/1/2011	4717	EXPERT PAY		001-0000-202.04-07	20111202	5,712.64		PAYROLL SUMMARY
	12/1/2011	4717	EXPERT PAY		116-0000-202.04-07	20111202	218.77		PAYROLL SUMMARY
	12/1/2011	4717	EXPERT PAY		401-0000-202.04-07	20111202	126.35		PAYROLL SUMMARY
	12/1/2011	4717	EXPERT PAY		501-0000-202.04-07	20111202	369.20		PAYROLL SUMMARY
	12/1/2011	4717	EXPERT PAY		504-0000-202.04-07	20111202	138.46		PAYROLL SUMMARY
810	12/1/2011					Check Total	6,565.42		
811	12/1/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20111202	3,343.86		PAYROLL SUMMARY
	12/1/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20111202	200.00		PAYROLL SUMMARY
	12/1/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20111202	610.86		PAYROLL SUMMARY
	12/1/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20111202	74.26		PAYROLL SUMMARY
	12/1/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20111202	75.00		PAYROLL SUMMARY
	12/1/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20111202	400.00		PAYROLL SUMMARY
811	12/1/2011					Check Total	4,703.98		
812	12/1/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20111121	-360.00		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111121	51.84		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111121	14.44		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20111202	65,348.04		PAYROLL SUMMARY

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812...	12/1/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20111202	50,834.59		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20111202	15,007.14		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20111202	3,342.27		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20111202	4,255.77		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20111202	1,186.74		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20111202	3,935.85		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20111202	4,072.50		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20111202	1,135.62		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20111202	2,345.74		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111202	2,292.05		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111202	639.12		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20111202	35.85		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20111202	89.18		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20111202	24.88		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20111202	1,593.48		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20111202	1,286.68		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20111202	358.80		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20111202	2,123.17		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20111202	1,889.66		PAYROLL SUMMARY
	12/1/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20111202	526.92		PAYROLL SUMMARY
812	12/1/2011					Check Total	162,030.33		
813	12/1/2011	338	TMRS-ACH		001-0000-202.05-01	20111104	113,316.39		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		116-0000-202.05-01	20111104	6,045.27		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		401-0000-202.05-01	20111104	8,478.18		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		402-0000-202.05-01	20111104	4,532.24		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		501-0000-202.05-01	20111104	2,095.86		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		504-0000-202.05-01	20111104	4,068.52		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		001-0000-202.05-01	20111118	113,006.55		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		116-0000-202.05-01	20111118	6,362.22		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		401-0000-202.05-01	20111118	9,170.06		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		402-0000-202.05-01	20111118	4,363.88		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		501-0000-202.05-01	20111118	2,850.36		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
813...	12/1/2011	338	TMRS-ACH		504-0000-202.05-01	20111118	4,129.06		PAYROLL SUMMARY
	12/1/2011	338	TMRS-ACH		402-0000-202.05-01	20111121	104.80		PAYROLL SUMMARY
813	12/1/2011					Check Total	278,523.39		
814	12/1/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD101711	335.40		AMERICAN 00123472130270
	12/1/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD101711	335.40		AMERICAN 00123472130280
	12/1/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD101711	335.40		AMERICAN 00123472130290
	12/1/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD101711	335.40		AMERICAN 00123472130300
	12/1/2011	4196	MASTERCARD		001-1014-415.50-03	PCARD101711	14.00		WORTHINGTON PARKING
	12/1/2011	4196	MASTERCARD		001-1014-415.50-03	PCARD101711	10.00		SUNDANCE SQ GARAGE 1
	12/1/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD101711	1,342.50		DMI* DELL K-12/GOVT
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	59.07		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	4.98		AMAZON MKTPLACE PMTS
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	11.92		AMAZON MKTPLACE PMTS
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	12.94		AMAZON MKTPLACE PMTS
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD101711	81.32		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.50-01	PCARD101711	50.00		FS *LIB-FOR-DEM
	12/1/2011	4196	MASTERCARD		001-1611-451.50-01	PCARD101711	100.00		FS *LIB-FOR-DEM
	12/1/2011	4196	MASTERCARD		001-1099-419.53-02	PCARD101711	3,765.17		CHARTER COMM
	12/1/2011	4196	MASTERCARD		504-1511-412.53-02	PCARD101711	800.00		CHARTER COMM
	12/1/2011	4196	MASTERCARD		001-1099-419.35-01	PCARD101711	285.60		CTC*CONSTANTCONTACT.CO
	12/1/2011	4196	MASTERCARD		401-1041-512.35-01	PCARD101711	50.40		CTC*CONSTANTCONTACT.CO
	12/1/2011	4196	MASTERCARD		401-2041-512.60-14	PCARD101711	239.90		JUSTIN STORE ELP FACTO
	12/1/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD101711	960.00		SOUTHEASTERN EMERGENCY
	12/1/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD101711	55.09		THE ROCO CORPORATIO
	12/1/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD101711	148.80		REDBACK, USA
	12/1/2011	4196	MASTERCARD		001-4016-435.60-14	PCARD101711	125.96		CACTUS JACKS
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101711	1,400.00		PROTECTION SYSTEMS
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD101711	566.76		GATEWOOD ELECTRIC
	12/1/2011	4196	MASTERCARD		001-4016-435.60-14	PCARD101711	199.98		ACADEMY SPORTS #139
	12/1/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD101711	10.68		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD101711	39.07		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD101711	468.36		EWING IRRGTN PRDTS #84

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814...	12/1/2011	4196	MASTERCARD		401-4041-511.41-13	PCARD101711	41.53		USA BLUE BOOK
	12/1/2011	4196	MASTERCARD		501-4051-543.60-01	PCARD101711	353.60		MCCLAINS RV SUPERSTORE
	12/1/2011	4196	MASTERCARD		116-6017-453.50-02	PCARD101711	86.99		DTV*DIRECTV SERVICE
	12/1/2011	4196	MASTERCARD		116-6017-453.50-02	PCARD101711	99.99		DTV*DIRECTV SERVICE
	12/1/2011	4196	MASTERCARD		001-6011-452.50-01	PCARD101711	264.00		RED VECTOR COM
	12/1/2011	4196	MASTERCARD		116-6018-453.60-13	PCARD101711	299.55		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6018-453.66-04	PCARD101711	749.99		TRACTOR-SUPPLY-CO #046
	12/1/2011	4196	MASTERCARD		116-6018-453.41-01	PCARD101711	5.76		LOWES #00514*
	12/1/2011	4196	MASTERCARD		402-8013-521.42-08	PCARD101711	62.88		LUBER BROS INC #2
	12/1/2011	4196	MASTERCARD		354-7299-419.80-13	PCARD102411	85.00		JOHNSON CTY CLRK COURT
	12/1/2011	4196	MASTERCARD		354-7299-419.80-13	PCARD102411	4.68		NET DATA
	12/1/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD102411	125.00		REALTOR ASSOCIATION/ML
	12/1/2011	4196	MASTERCARD		001-1014-415.50-03	PCARD102411	14.00		WORTHINGTON PARKING
	12/1/2011	4196	MASTERCARD		001-1014-415.50-01	PCARD102411	100.00		ICSC
	12/1/2011	4196	MASTERCARD		001-1014-415.50-01	PCARD102411	345.00		IEDC ONLINE
	12/1/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD102411	22.00		WINE DOWN
	12/1/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD102411	42.14		PORB INC
	12/1/2011	4196	MASTERCARD		001-3015-423.50-03	PCARD102411	397.76		HILTON HOTEL
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD102411	-0.66		BARNES&NOBLE*COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD102411	62.54		DART/TARTAN/MCNAUGH
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD102411	54.34		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD102411	58.02		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD102411	-0.01		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.60-29	PCARD102411	117.05		GAYLORD BROS INC
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD102411	52.82		DAEDALUS BOOKS
	12/1/2011	4196	MASTERCARD		001-5511-437.60-13	PCARD102411	86.22		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-5511-437.60-13	PCARD102411	179.98		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-2011-413.50-03	PCARD102411	179.67		LA TORRETTA HOTEL
	12/1/2011	4196	MASTERCARD		001-2011-413.50-03	PCARD102411	179.67		LA TORRETTA HOTEL
	12/1/2011	4196	MASTERCARD		001-2011-413.50-03	PCARD102411	240.00		N CTRL TX COUNCIL OF G
	12/1/2011	4196	MASTERCARD		001-2011-413.50-03	PCARD102411	490.00		TEXAS MUNICIPAL LEAGUE
	12/1/2011	4196	MASTERCARD		001-2011-413.50-03	PCARD102411	275.00		TEXAS MUNICIPAL LEAGUE
	12/1/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD102411	150.00		TEXAS PUBLIC PURCH ASS

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814...	12/1/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD102411	1,300.00		TX ASSC HOSTAGE NEGTRS
	12/1/2011	4196	MASTERCARD		001-3011-421.62-02	PCARD102411	15.97		WWW.DARNTTOOTHYSAM.COM
	12/1/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD102411	18.00		PAYPAL *NORTHTEXASA
	12/1/2011	4196	MASTERCARD		001-3011-421.60-11	PCARD102411	325.12		J J KELLER & ASSOCIATE
	12/1/2011	4196	MASTERCARD		001-3011-421.62-02	PCARD102411	89.95		MINISCALE.US
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD102411	85.00		CARE FLITE 00 OF 00
	12/1/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD102411	104.98		TARGET 00019224
	12/1/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD102411	272.43		WITMER PUBLIC SAFETY G
	12/1/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD102411	148.80		REDBACK, USA
	12/1/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD102411	23.94		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD102411	207.49		FUEGOSTORE.COM
	12/1/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD102411	129.99		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-4016-435.60-03	PCARD102411	3.47		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-4016-435.60-14	PCARD102411	134.96		CACTUS JACKS
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD102411	420.00		ENTECH SALES & SERVICE
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD102411	72.50		COOPER FIRE EXT SRV
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD102411	16.78		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-4016-435.60-02	PCARD102411	27.00		TEXAS DRINKING WATER S
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD102411	356.00		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-4019-432.41-06	PCARD102411	14.96		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD102411	6.97		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD102411	39.99		ACADEMY SPORTS #139
	12/1/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD102411	182.95		HACH COMPANY
	12/1/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD102411	825.00		TEEX 979 458 6903
	12/1/2011	4196	MASTERCARD		401-4042-511.50-03	PCARD102411	275.00		TEEX 979 458 6903
	12/1/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD102411	386.88		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD102411	19.56		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		401-4042-511.41-11	PCARD102411	87.50		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		401-4042-511.41-11	PCARD102411	395.00		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		501-4051-542.42-10	PCARD102411	114.55		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD102411	964.02		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		401-4041-511.41-13	PCARD102411	71.69		SHERWIN WILLIAMS #7598
	12/1/2011	4196	MASTERCARD		501-4051-543.60-01	PCARD102411	416.06		LANDMARK EQUIPMENT FTW

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814...	12/1/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD102411	29.01		DOGGIE CLOTHESLINE
	12/1/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD102411	-59.40		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD102411	59.40		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD102411	59.40		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD102411	-115.11		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD102411	115.11		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD102411	115.11		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		001-5011-417.50-03	PCARD102411	182.85		HILTON HOTEL AUSTIN
	12/1/2011	4196	MASTERCARD		001-5512-437.60-01	PCARD102411	2.00		STAPLES 00112698
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD102411	29.07		GRUMPS LTD
	12/1/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD102411	12.28		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-6013-453.60-01	PCARD102411	57.49		STAPLES 00112698
	12/1/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD102411	212.38		BURELSON OUTDOOR POWER
	12/1/2011	4196	MASTERCARD		001-6013-453.66-03	PCARD102411	727.97		BURELSON OUTDOOR POWER
	12/1/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD102411	26.40		BURELSON OUTDOOR POWER
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD102411	12.59		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-6013-453.66-03	PCARD102411	199.88		ACADEMY SPORTS #139
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD102411	204.97		ACADEMY SPORTS #139
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD102411	2.80		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD102411	25.46		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6017-453.60-22	PCARD102411	12.56		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD102411	230.00		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD102411	111.12		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD102411	149.40		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD102411	29.97		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD102411	245.00		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD102411	5.88		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD102411	33.54		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6017-453.41-08	PCARD102411	8.16		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6018-453.60-02	PCARD102411	29.37		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6018-453.60-03	PCARD102411	78.80		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD102411	34.67		LOWES #00514*
	12/1/2011	4196	MASTERCARD		402-8013-521.41-14	PCARD102411	110.27		AUSTIN TURF

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		402-8013-521.60-13	PCARD102411	43.29		ACADEMY SPORTS #139
	12/1/2011	4196	MASTERCARD		402-8013-521.41-14	PCARD102411	275.70		LUBER BROS INC
	12/1/2011	4196	MASTERCARD		001-1011-412.60-01	PCARD103111	113.75		HOUSE OF FRAMES
	12/1/2011	4196	MASTERCARD		001-1011-412.60-01	PCARD103111	10.00		JOHNSON CTY CLRK COURT
	12/1/2011	4196	MASTERCARD		001-1011-412.60-01	PCARD103111	1.00		NET DATA
	12/1/2011	4196	MASTERCARD		001-1014-415.55-08	PCARD103111	39.95		LEAD411
	12/1/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD103111	24.00		DALLAS CC CONCESS
	12/1/2011	4196	MASTERCARD		001-1412-411.80-13	PCARD103111	22.26		ALBERTSONS #4279
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD103111	14.06		BARNES&NOBLE*COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD103111	114.43		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.80-13	PCARD103111	21.63		CICI'S PIZZA
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD103111	7.19		HALF PRICE BOOKS #098
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD103111	-1.07		BARNES&NOBLE*COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD103111	46.50		THOMSON WEST*TCD
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD103111	17.99		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD103111	9.99		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD103111	-2.00		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.54-01	PCARD103111	139.80		MARFIELD CORPORATE STA
	12/1/2011	4196	MASTERCARD		001-1611-451.60-29	PCARD103111	27.30		GAYLORD BROS INC
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD103111	223.17		TCD*GALE
	12/1/2011	4196	MASTERCARD		001-1611-451.50-01	PCARD103111	185.00		AMERICAN LIBRARY ASSOC
	12/1/2011	4196	MASTERCARD		504-1511-412.42-04	PCARD103111	24,500.00		ADAVANCED PROCESSING A
	12/1/2011	4196	MASTERCARD		001-4011-431.63-02	PCARD103111	650.69		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	303.65		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		404-4013-441.63-02	PCARD103111	216.90		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4514-434.63-02	PCARD103111	1,214.61		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD103111	1,301.37		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		401-4042-511.63-02	PCARD103111	216.90		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		501-4051-543.63-02	PCARD103111	433.79		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	47.28		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	239.12		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	17.30		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD103111	9,698.50		UNITED ELECTRIC COO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	173.36		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	7.88		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	23.64		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	1,368.50		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	39.41		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	63.86		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	55.16		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	97.92		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-3012-422.63-02	PCARD103111	657.83		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD103111	70.92		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-2013-413.66-01	PCARD103111	214.88		LATHEM TIME CORPORATIO
	12/1/2011	4196	MASTERCARD		001-1413-412.66-01	PCARD103111	214.87		LATHEM TIME CORPORATIO
	12/1/2011	4196	MASTERCARD		401-2041-512.42-01	PCARD103111	79.95		ABEL OFFICE MACHINES
	12/1/2011	4196	MASTERCARD		001-3011-421.60-11	PCARD103111	-24.78		J J KELLER & ASSOCIATE
	12/1/2011	4196	MASTERCARD		001-3012-422.60-01	PCARD103111	21.77		OFFICE DEPOT #2325
	12/1/2011	4196	MASTERCARD		001-3012-422.60-01	PCARD103111	24.56		OFFICE DEPOT #2325
	12/1/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD103111	260.06		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD103111	25.00		AMERICAN 00102604035330
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD103111	39.00		NEVADA COACHES LLC
	12/1/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD103111	35.91		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD103111	36.05		BUCA DI BEPPO-LAS VEGA
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD103111	13.87		MARILYNS COFFEE SHOP
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD103111	23.30		TUSCANY CANTINA
	12/1/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD103111	39.88		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD103111	164.00		PAYPAL *REDBACKBOOT
	12/1/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD103111	9.97		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD103111	828.95		CERTIFIED LABORATORIES
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD103111	490.00		TEXAS OVERHEAD DOOR CO
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD103111	175.00		TEXAS OVERHEAD DOOR CO
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD103111	150.05		BETA TECHNOLOGY INC
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD103111	14.89		SOUTH FT WORTH WINNELS
	12/1/2011	4196	MASTERCARD		001-4016-435.60-13	PCARD103111	109.97		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-4017-432.60-11	PCARD103111	150.00		CENTERLINE SUPPLY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD103111	17.66		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD103111	13.96		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD103111	7.96		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		401-4041-511.41-10	PCARD103111	53.02		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD103111	21.44		NORTHERN TOOL EQUIP
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD103111	1.77		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD103111	-12.99		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD103111	12.99		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD103111	12.00		LOWES #00514*
	12/1/2011	4196	MASTERCARD		501-4051-543.60-01	PCARD103111	1,180.48		OPPEL INC 17200008078
	12/1/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD103111	425.00		BUTLER ANIMAL HEALTH
	12/1/2011	4196	MASTERCARD		001-4515-434.60-01	PCARD103111	8.28		CVS #5465
	12/1/2011	4196	MASTERCARD		001-5512-437.50-01	PCARD103111	265.00		AMER SOC CIVIL ENGINEE
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD103111	31.99		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD103111	5.44		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD103111	5.99		PARTY WAREHOUSE
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD103111	172.00		BURLESON INSTANT PRI
	12/1/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD103111	51.98		BURELSON OUTDOOR POWER
	12/1/2011	4196	MASTERCARD		001-6013-453.41-01	PCARD103111	6.47		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD103111	17.04		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD103111	38.47		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD103111	31.93		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD103111	18.99		WALGREENS #5377
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD103111	244.00		BODY WORKS FITNESS EQU
	12/1/2011	4196	MASTERCARD		116-6017-453.55-01	PCARD103111	245.00		NOW MAGAZINES LLC
	12/1/2011	4196	MASTERCARD		116-6017-453.66-03	PCARD103111	357.98		C&B MEDICAL
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD103111	59.60		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD103111	69.97		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD103111	133.39		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD103111	123.22		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD103111	-133.39		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD103111	824.12		UNITED LABORATORIES
	12/1/2011	4196	MASTERCARD		116-6018-453.42-10	PCARD103111	2.75		BURELSON OUTDOOR POWER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		116-6018-453.66-03	PCARD103111	1,287.96		BURELSON OUTDOOR POWER
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD103111	191.00		TURFGRASS BENBROOK
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD103111	95.50		TURFGRASS BENBROOK
	12/1/2011	4196	MASTERCARD		116-6018-453.42-10	PCARD103111	1.36		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD110711	100.00		NATIONAL LEAGUE OF CIT
	12/1/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD110711	100.00		NATIONAL LEAGUE OF CIT
	12/1/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD110711	100.00		NATIONAL LEAGUE OF CIT
	12/1/2011	4196	MASTERCARD		001-1011-412.50-03	PCARD110711	100.00		NATIONAL LEAGUE OF CIT
	12/1/2011	4196	MASTERCARD		001-1412-411.80-34	PCARD110711	50.00		MR. JIM'S PIZZA
	12/1/2011	4196	MASTERCARD		001-1011-412.60-01	PCARD110711	15.45		UTA LIBRARY SPECIAL CO
	12/1/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD110711	47.02		WINE DOWN
	12/1/2011	4196	MASTERCARD		001-1015-412.53-02	PCARD110711	46.52		TXDPS CRIME RECS
	12/1/2011	4196	MASTERCARD		001-1015-412.50-01	PCARD110711	175.00		STRATEGIC GOVERN
	12/1/2011	4196	MASTERCARD		001-1015-412.60-09	PCARD110711	81.95		HEB #016
	12/1/2011	4196	MASTERCARD		001-1411-412.66-01	PCARD110711	986.95		APPLE STORE #R316
	12/1/2011	4196	MASTERCARD		504-1511-412.66-08	PCARD110711	1,630.16		CDW GOVERNMENT
	12/1/2011	4196	MASTERCARD		504-1511-412.66-08	PCARD110711	762.19		CDW GOVERNMENT
	12/1/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD110711	207.32		CDW GOVERNMENT
	12/1/2011	4196	MASTERCARD		504-1511-412.42-03	PCARD110711	343.48		CDW GOVERNMENT
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD110711	-16.23		DART/TARTAN/MCNAUGH
	12/1/2011	4196	MASTERCARD		001-1611-451.80-13	PCARD110711	95.55		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.60-29	PCARD110711	26.45		HIGHSMITH LLC
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD110711	24.24		PUBLIC BROADCASTING SV
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD110711	98.99		AMAZON MKTPLACE PMTS
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD110711	17.99		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD110711	24.78		AMAZON MKTPLACE PMTS
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD110711	72.70		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.50-01	PCARD110711	185.00		TEXAS LIBRARY ASSOCIAT
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD110711	57.29		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1099-419.53-02	PCARD110711	27.45		CHARTER COMM
	12/1/2011	4196	MASTERCARD		504-1511-412.53-02	PCARD110711	800.00		CHARTER COMM
	12/1/2011	4196	MASTERCARD		001-1099-419.53-02	PCARD110711	3,765.17		CHARTER COMM
	12/1/2011	4196	MASTERCARD		001-2011-413.50-03	PCARD110711	-275.00		TEXAS MUNICIPAL LEAGUE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD110711	322.85		ORIENTAL TRADING CO
	12/1/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD110711	75.00		FBI NATIONAL ACADEMY A
	12/1/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD110711	75.00		FBI NATIONAL ACADEMY A
	12/1/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD110711	75.00		FBI NATIONAL ACADEMY A
	12/1/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD110711	1,103.24		MARRIOTT 33738 CHICAGO
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD110711	25.00		AMERICAN 00102607389760
	12/1/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD110711	32.54		AUTOZONE #5850
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD110711	21.67		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD110711	25.00		AMERICAN 00102607390440
	12/1/2011	4196	MASTERCARD		001-3013-422.60-11	PCARD110711	29.97		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		501-4051-543.65-01	PCARD110711	124.00		NORTH TEXAS TRAILERS
	12/1/2011	4196	MASTERCARD		001-3012-422.50-03	PCARD110711	37.73		EAGLE POSTAL CENTER #2
	12/1/2011	4196	MASTERCARD		001-3013-422.80-13	PCARD110711	124.90		AMAZON MKTPLACE PMTS
	12/1/2011	4196	MASTERCARD		001-3013-422.80-13	PCARD110711	889.00		MAINSTAGE THEATRICAL S
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD110711	778.00		CURLYS COMMERCIAL & RE
	12/1/2011	4196	MASTERCARD		001-4016-435.60-03	PCARD110711	7.94		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-4016-435.60-03	PCARD110711	5.57		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD110711	12.00		SOUTH FT WORTH WINNELS
	12/1/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD110711	216.00		EWING IRRGTN PRDTS #84
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD110711	6.42		GATEWOOD ELECTRIC
	12/1/2011	4196	MASTERCARD		001-4016-435.43-02	PCARD110711	513.00		IDEAL PEST CONTROL
	12/1/2011	4196	MASTERCARD		001-4016-435.60-03	PCARD110711	16.12		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-4016-435.60-11	PCARD110711	22.54		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-4019-432.41-06	PCARD110711	395.00		CNDLDTD TRAFFIC CNTRLS
	12/1/2011	4196	MASTERCARD		001-4019-432.41-06	PCARD110711	42.00		CNDLDTD TRAFFIC CNTRLS
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD110711	7.96		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD110711	487.00		WW GRAINGER
	12/1/2011	4196	MASTERCARD		401-4041-511.60-14	PCARD110711	389.30		TEXAS AMERICA SAFETY C
	12/1/2011	4196	MASTERCARD		401-4041-511.78-02	PCARD110711	922.88		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD110711	3.19		RADIOSHACK COR00183582
	12/1/2011	4196	MASTERCARD		401-4042-511.60-11	PCARD110711	19.97		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD110711	365.74		HD SUPPLY WATERWORKS 5
	12/1/2011	4196	MASTERCARD		501-0000-347.30-00	PCARD110711	99.99		NORTHERN TOOL EQUIP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		001-4514-434.80-13	PCARD110711	34.99		PARTY CITY #739
	12/1/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD110711	249.50		OREILLY AUTO 00006437
	12/1/2011	4196	MASTERCARD		001-4514-434.60-06	PCARD110711	46.99		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-4515-434.50-03	PCARD110711	7.62		SUBWAY 00264580
	12/1/2011	4196	MASTERCARD		001-4515-434.60-07	PCARD110711	2.28		USPS 48125003230601926
	12/1/2011	4196	MASTERCARD		001-6013-453.80-13	PCARD110711	139.74		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD110711	59.00		HEB #016
	12/1/2011	4196	MASTERCARD		001-6013-453.41-01	PCARD110711	155.00		TEXAS OVERHEAD DOOR CO
	12/1/2011	4196	MASTERCARD		001-6013-453.60-14	PCARD110711	35.15		WALGREENS #5377
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD110711	4.58		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-6013-453.60-13	PCARD110711	933.87		CENTEX UNIFORM SALES
	12/1/2011	4196	MASTERCARD		001-6013-453.42-10	PCARD110711	12.40		MOTOR & MOWER SUPPLY #
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD110711	4.29		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-6013-453.41-01	PCARD110711	23.01		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-6013-453.41-17	PCARD110711	806.12		PROFESSIONAL TURF PROD
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD110711	120.00		SAND & GRAVEL TO GO
	12/1/2011	4196	MASTERCARD		001-6015-459.60-01	PCARD110711	-20.56		WALGREENS #5377
	12/1/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD110711	30.42		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-6015-459.60-01	PCARD110711	36.99		OFFICE DEPOT #2325
	12/1/2011	4196	MASTERCARD		116-6017-453.42-10	PCARD110711	70.00		SERVICE FIRST
	12/1/2011	4196	MASTERCARD		116-6017-453.42-10	PCARD110711	137.50		SERVICE FIRST
	12/1/2011	4196	MASTERCARD		116-6017-453.60-07	PCARD110711	72.25		EAGLE POSTAL CENTER #2
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD110711	23.97		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		116-6017-453.60-11	PCARD110711	45.58		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD110711	4.78		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD110711	3.96		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD110711	25.24		SHERWIN WILLIAMS #7598
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD110711	12.40		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD110711	703.60		GAIL'S FLAGS & GOLF
	12/1/2011	4196	MASTERCARD		116-6018-453.60-11	PCARD110711	19.08		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD110711	2.90		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD110711	0.84		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD111111	759.32		HOTELS.COM US

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD111111	425.90		UNITED 0162134297600
	12/1/2011	4196	MASTERCARD		001-1014-415.80-17	PCARD111111	39.00		UNITED 0164060718369
	12/1/2011	4196	MASTERCARD		001-3015-423.50-03	PCARD111111	6.57		NTTA CUST SVC ONLINE
	12/1/2011	4196	MASTERCARD		001-3015-423.50-03	PCARD111111	76.36		HEB #016
	12/1/2011	4196	MASTERCARD		001-1611-451.60-01	PCARD111111	58.26		EPSON *STORE
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD111111	19.99		PUBLIC BROADCASTING SV
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	458.96		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	1,246.96		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	48.30		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	48.30		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	128.80		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	161.32		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	128.80		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	128.80		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	17.30		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	111.02		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	418.88		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	51.58		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	143.18		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	137.34		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		401-4041-511.63-02	PCARD111111	261.76		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		001-4017-432.63-02	PCARD111111	33.50		UNITED ELECTRIC COO
	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD111111	57.99		STU*SHINDIGZ DECORATIO
	12/1/2011	4196	MASTERCARD		001-2013-413.50-03	PCARD111111	20.99		ROCKFISH SEAFO00000240
	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD111111	56.91		STU*SHINDIGZ DECORATIO
	12/1/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD111111	8.58		OVERTON HOTEL & CNFR
	12/1/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD111111	12.91		IHOP 1330
	12/1/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD111111	9.07		OVERTON HOTEL & CNFR
	12/1/2011	4196	MASTERCARD		001-3011-421.50-03	PCARD111111	255.38		INTERCONTINENTAL HOTEL
	12/1/2011	4196	MASTERCARD		001-3011-421.50-01	PCARD111111	25.00		INT ASSOC OF CRIME ANA
	12/1/2011	4196	MASTERCARD		001-3012-422.62-04	PCARD111111	112.20		EMERGENCY MEDICAL PROD
	12/1/2011	4196	MASTERCARD		001-3012-422.60-11	PCARD111111	19.98		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD111111	129.50		CURLYS COMMERCIAL & RE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		001-4016-435.60-03	PCARD111111	8.47		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		001-4016-435.41-02	PCARD111111	205.00		LONE STAR BANNERS AND
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD111111	137.15		BOLINGER SUPPLY CO INC
	12/1/2011	4196	MASTERCARD		001-4017-432.60-14	PCARD111111	125.00		RED WING SHOE STORE
	12/1/2011	4196	MASTERCARD		001-0000-202.04-09	PCARD111111	40.74		RED WING SHOE STORE
	12/1/2011	4196	MASTERCARD		001-4018-432.60-11	PCARD111111	27.16		BURELSON OUTDOOR POWER
	12/1/2011	4196	MASTERCARD		001-4017-432.60-11	PCARD111111	319.96		NORTHERN TOOL EQUIP
	12/1/2011	4196	MASTERCARD		001-4019-432.60-12	PCARD111111	25.00		THE SIGN SOLUTION
	12/1/2011	4196	MASTERCARD		401-4041-511.50-03	PCARD111111	85.00		PLUMBERS CONTINUING
	12/1/2011	4196	MASTERCARD		401-4041-511.60-14	PCARD111111	32.28		NORTHERN TOOL EQUIP
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD111111	19.99		RADIOSHACK COR00183582
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD111111	14.92		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD111111	117.49		STUART HOSE & PIPE
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD111111	55.96		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		401-4041-511.60-14	PCARD111111	125.00		BASKINS 24
	12/1/2011	4196	MASTERCARD		401-0000-202.04-09	PCARD111111	34.99		BASKINS 24
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD111111	88.63		LOWES #00514*
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD111111	39.40		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD111111	4.85		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		401-4041-511.60-11	PCARD111111	6.71		LOWES #00514*
	12/1/2011	4196	MASTERCARD		501-4051-543.60-01	PCARD111111	334.42		PURVIS INDUSTRIES
	12/1/2011	4196	MASTERCARD		501-4051-543.60-01	PCARD111111	62.39		PURVIS INDUSTRIES
	12/1/2011	4196	MASTERCARD		001-4514-434.54-01	PCARD111111	72.22		THE INKY PAW
	12/1/2011	4196	MASTERCARD		103-0000-381.01-18	PCARD111111	-173.15		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		103-0000-228.01-18	PCARD111111	173.15		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		103-0000-563.60-06	PCARD111111	173.15		WAGS AND WHISKERS MOBI
	12/1/2011	4196	MASTERCARD		001-4514-434.60-13	PCARD111111	35.00		TNT EMBROIDERY
	12/1/2011	4196	MASTERCARD		001-6011-452.50-01	PCARD111111	305.00		WWW.TBAE.STATE.TX.US
	12/1/2011	4196	MASTERCARD		116-6017-453.60-07	PCARD111111	10.10		USPS 48125003230601926
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD111111	74.36		WAL-MART #0220
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD111111	54.99		WALGREENS #5377
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD111111	6.58		AUTOZONE #5850
	12/1/2011	4196	MASTERCARD		001-6012-453.80-13	PCARD111111	240.00		CITY MARKET #1

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		001-6012-453.50-03	PCARD111111	6.00		MARTA ATLANTA 00000018
	12/1/2011	4196	MASTERCARD		001-6012-453.50-03	PCARD111111	99.00		NRPA-CONGRESS
	12/1/2011	4196	MASTERCARD		116-6018-453.41-01	PCARD111111	10.88		MARKS PLUMBING PARTS
	12/1/2011	4196	MASTERCARD		116-6018-453.41-01	PCARD111111	107.00		MORRISON SUPPLY 37
	12/1/2011	4196	MASTERCARD		001-6013-453.41-02	PCARD111111	9.97		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-6015-459.60-15	PCARD111111	27.60		WAL-MART #0228
	12/1/2011	4196	MASTERCARD		116-6017-453.60-02	PCARD111111	140.00		ATTN SANDY
	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD111111	58.85		PARTY WAREHOUSE
	12/1/2011	4196	MASTERCARD		116-6018-453.42-10	PCARD111111	78.50		BURELSON OUTDOOR POWER
	12/1/2011	4196	MASTERCARD		116-6018-453.42-10	PCARD111111	45.12		BURELSON OUTDOOR POWER
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD111111	229.77		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6018-453.66-04	PCARD111111	672.00		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD111111	8.77		LOWES #00514*
	12/1/2011	4196	MASTERCARD		116-6018-453.60-12	PCARD111111	675.00		THE SIGN SOLUTION
	12/1/2011	4196	MASTERCARD		116-6018-453.41-02	PCARD111111	12.48		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		116-6018-453.42-10	PCARD111111	8.67		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		116-6018-453.60-11	PCARD111111	14.99		TRACTOR-SUPPLY-CO #030
	12/1/2011	4196	MASTERCARD		116-6018-453.60-11	PCARD111111	9.98		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-1611-451.50-01	PCARD110711	125.00		TEXAS LIBRARY ASSOCIAT
	12/1/2011	4196	MASTERCARD		001-1611-451.69-01	PCARD110711	10.99		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD110711	33.98		AMAZON.COM
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD110711	143.58		AMAZON MKTPLACE PMTS
	12/1/2011	4196	MASTERCARD		001-1611-451.69-03	PCARD110711	61.40		AMAZON MKTPLACE PMTS
	12/1/2011	4196	MASTERCARD		001-5511-437.50-01	PCARD110711	235.00		TX BD ENG LIC RENEW
	12/1/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD110711	31.23		THE PARKING SPOT 43
	12/1/2011	4196	MASTERCARD		001-2014-413.50-03	PCARD110711	288.15		OVERTON HOTEL & CONFER
	12/1/2011	4196	MASTERCARD		001-3012-422.60-13	PCARD110711	201.00		METRO FIRE APPARATUS
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD110711	11.74		LOWES #00514*
	12/1/2011	4196	MASTERCARD		001-4016-435.41-01	PCARD110711	12.80		AACA PARTS & SUPPLIES
	12/1/2011	4196	MASTERCARD		401-4041-511.42-10	PCARD110711	22.94		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		501-0000-347.30-00	PCARD110711	21.99		PURVIS INDUSTRIES
	12/1/2011	4196	MASTERCARD		001-4514-434.55-10	PCARD110711	31.96		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		001-4514-434.55-10	PCARD110711	43.44		THE HOME DEPOT #8438

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
814...	12/1/2011	4196	MASTERCARD		001-4514-434.60-11	PCARD110711	16.56		THE HOME DEPOT #8438
	12/1/2011	4196	MASTERCARD		001-4515-434.60-07	PCARD110711	15.90		USPS 48125003230601926
	12/1/2011	4196	MASTERCARD		001-6012-453.50-03	PCARD110711	2.00		DFW AIRPORT PARKING SP
	12/1/2011	4196	MASTERCARD		001-6012-453.50-03	PCARD110711	7.05		BURGER KING T 10202018
	12/1/2011	4196	MASTERCARD		116-6018-453.60-13	PCARD110711	491.81		CENTEX UNIFORM SALES
	12/1/2011	4196	MASTERCARD		116-6017-453.54-01	PCARD110711	457.70		BURLESON INSTANT PRINT
	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD110711	25.46		TARGET 00019224
	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD110711	64.73		KROGER #0590
	12/1/2011	4196	MASTERCARD		116-6017-453.61-02	PCARD110711	18.14		PARTY CITY #739
	12/1/2011	4196	MASTERCARD		116-6017-453.54-01	PCARD110711	80.50		BURLESON INSTANT PRINT
	12/1/2011	4196	MASTERCARD		116-6017-453.41-01	PCARD110711	35.13		THE HOME DEPOT #8438
814	12/1/2011					Check Total	113,549.34		
93080	12/1/2011	3537	AAA SPANISH TRANSLATION SERVICE		101-0000-228.01-61	I20111114P	179.25		11-06602 SOSA, OLGA 11-14
93080	12/1/2011					Check Total	179.25		
93081	12/1/2011	8	ABC CLEANERS		001-3011-421.62-01	8641	32.50	212793	PURCHASE ORDERS
	12/1/2011	8	ABC CLEANERS		001-3011-421.62-01	8779	9.75	212793	PURCHASE ORDERS
93081	12/1/2011					Check Total	42.25		
93082	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	ADAIR, NITTAYA A.	401-0000-275.30-00	000046957	197.60		MANUAL CHECK(OVERPAID)
93082	12/1/2011					Check Total	197.60		
93083	12/1/2011	9999999	MISC VENDOR - GMBA	AG SIMINARS	001-6013-453.50-03	102111	65.00	F43778	CEU CLASSES FOR IKE VERA
93083	12/1/2011					Check Total	65.00		
93084	12/1/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	492155	195.00	212848	PURCHASE ORDERS
	12/1/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	492161	540.00	212848	PURCHASE ORDERS
93084	12/1/2011					Check Total	735.00		
93085	12/1/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107082991	264.70	212794	AUTO & TRUCK MAINT. ITEMS
93085	12/1/2011					Check Total	264.70		
93086	12/1/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20111202	598.00		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93086	12/1/2011					Check Total	598.00		
93087	12/1/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-29229	325.00	212822	EQUIP. MAINT. AUTO,TRUCK
93087	12/1/2011					Check Total	325.00		
93088	12/1/2011	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	4880065	10.00		RABIES VAC REIMB JUDY JON
93088	12/1/2011					Check Total	10.00		
93089	12/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035081	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	12/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035091	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	12/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035104	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	12/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035105	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	12/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035011	547.89	213140	EQUIP. MAINT. AUTO,TRUCK
	12/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034937	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	12/1/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035122	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
93089	12/1/2011					Check Total	735.89		
93090	12/1/2011	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	57702	220.00	212969	PURCHASE ORDERS
93090	12/1/2011					Check Total	220.00		
93091	12/1/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200136581	349.44	212839	ROAD/HWY MATERIALS ASPHLT
93091	12/1/2011					Check Total	349.44		
93092	12/1/2011	27	AQUA-REC INC		116-6017-453.41-08	24243	66.00	213190	PURCHASE ORDERS
93092	12/1/2011					Check Total	66.00		
93093	12/1/2011	4557	ARAMARK		001-4016-435.41-01	551-3372434	108.96	212910	PURCHASE ORDERS
	12/1/2011	4557	ARAMARK		001-4016-435.41-02	551-3372434	108.97	212910	PURCHASE ORDERS
	12/1/2011	4557	ARAMARK		402-8012-521.60-02	551-3384939	110.16	212975	PURCHASE ORDERS
	12/1/2011	4557	ARAMARK		402-8015-521.60-02	551-3384939	33.56	212975	PURCHASE ORDERS
93093	12/1/2011					Check Total	361.65		
93094	12/1/2011	4075	AT&T		001-1099-419.63-01	1550 10/11	2,829.40		CHARGES TEL SER OCT 2011
	12/1/2011	4075	AT&T		401-1041-512.63-01	1550 10/11	1,200.00		CHARGES TEL SER OCT 2011
	12/1/2011	4075	AT&T		105-1021-564.63-01	1550 10/11	25.00		CHARGES TEL SER OCT 2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93095...	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6477282	53.83		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6477282	117.37		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6477282	44.40		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6477282	126.90		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6477282	44.40		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.99		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.40		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.40		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.79		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-4017-432.53-01	6477282	31.41		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6477282	31.41		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		116-6018-453.53-01	6477282	31.81		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6477282	31.44		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6477282	44.59		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6477282	35.27		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6477282	44.59		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6477282	44.59		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-5511-437.53-01	6477282	33.01		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6477282	44.39		Air Card/Cell Srv 10/11

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93095...	12/1/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6477282	44.39		Air Card/Cell Srv 10/11
	12/1/2011	1479	AT&T MOBILITY		001-6015-459.53-01	6477282	44.39		Air Card/Cell Srv 10/11
93095	12/1/2011					Check Total	2,924.78		
93096	12/1/2011	3599	ATMOS ENERGY		001-1611-451.63-03	40634	54.58		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-3011-421.63-03	40634	46.06		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-3012-422.63-03	40634	283.71		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-3014-425.63-03	40634	15.44		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-4011-431.63-03	40634	18.57		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-4017-432.63-03	40634	157.17		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		404-4013-441.63-03	40634	5.82		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-4514-434.63-03	40634	32.89		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-4016-435.63-03	40634	21.53		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-6013-453.63-03	40634	43.05		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-6015-459.63-03	40634	78.92		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		401-4041-511.63-03	40634	169.59		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		401-4042-511.63-03	40634	4.81		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		501-4051-543.63-03	40634	714.38		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		116-6017-453.63-03	40634	4,938.88		NATURAL GAS BILL OCT-NOV
	12/1/2011	3599	ATMOS ENERGY		001-1099-419.63-31	40634	71.33		NATURAL GAS BILL OCT-NOV
93096	12/1/2011					Check Total	6,656.73		
93097	12/1/2011	9999995	MISC VENDOR - PARKS & REC	Bobby Edwards	116-0000-201.08-03	000000066498	100.00		
93097	12/1/2011					Check Total	100.00		
93098	12/1/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03841410	36.87	212834	PURCHASE ORDERS
	12/1/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03841410	1,018.23	212834	PURCHASE ORDERS
93098	12/1/2011					Check Total	1,055.10		
93099	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	BENHAM REO GROUP DFW, LLC	401-0000-275.30-00	000052319	67.61		MANUAL CHECK(OVERPAID)
93099	12/1/2011					Check Total	67.61		
93100	12/1/2011	55	BENNETT PRINTING & OFFICE SPLY		001-3011-421.54-01	983402-0	62.00	213132	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93100	12/1/2011					Check Total	62.00		
93101	12/1/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/11	227.11		WATER SERVICE OCT-11
	12/1/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/11	53.09		WATER SERVICE OCT-11
93101	12/1/2011					Check Total	280.20		
93102	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	BLOUNT, KIRT	401-0000-275.30-00	000049933	87.34		FINAL BILL REFUND
93102	12/1/2011					Check Total	87.34		
93103	12/1/2011	5420	BLUE HARBOR POOLS		001-6013-453.41-17	183	95.00	212862	PURCHASE ORDERS
93103	12/1/2011					Check Total	95.00		
93104	12/1/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	111511001766	103.03	212919	PURCHASE ORDERS
93104	12/1/2011					Check Total	103.03		
93105	12/1/2011	9999991	MISC VENDOR - ACCOUNTS REC	BONNIE WOLF	001-0000-229.01-00	11-05948	22.00		Muni Court Bond Refund
93105	12/1/2011					Check Total	22.00		
93106	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	001-1014-415.80-17	111311BF	130.00		TRAVEL REIMB 11/13-11/15
93106	12/1/2011					Check Total	130.00		
93107	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2077477	43.95	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2077481	12.88	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2078578	33.63	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2078656	31.22	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2078797	139.36	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2079976	9.13	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2082336	65.46	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2083236	47.30	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2083597	21.04	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2083856	46.79	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2084680	13.78	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2088656	19.10	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2088696	27.58	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2088896	10.98	212892	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93107...	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2089236	39.94	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		104-0000-564.69-01	B2078579	102.48	212983	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		104-0000-564.69-01	B2083857	26.80	212983	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		104-0000-228.01-73	B2083857	129.28		RSRF 104
	12/1/2011	1744	BRODART CO		104-0000-381.01-73	B2083857	-129.28		RSRF 104
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2091976	129.32	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2093177	135.17	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2094404	72.84	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2094519	109.85	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2094917	66.26	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2095337	94.46	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2095342	68.92	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2095607	81.94	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2095637	128.47	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2095649	88.55	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2095651	173.15	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2095857	9.43	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2096238	80.63	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2096623	12.90	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2098698	195.89	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2098736	60.92	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2099657	108.93	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2101097	192.58	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2101736	21.04	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2102001	14.11	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2102039	51.15	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		001-1611-451.69-01	B2102296	18.26	212892	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		104-0000-564.69-01	B2096239	35.73	212983	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		104-0000-564.69-01	B2099658	121.08	212983	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		104-0000-564.69-01	B2101098	26.80	212983	PURCHASE ORDERS
	12/1/2011	1744	BRODART CO		104-0000-228.01-73	B2101098	183.61		RSRF 104
	12/1/2011	1744	BRODART CO		104-0000-381.01-73	B2101098	-183.61		RSRF 104

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93107	12/1/2011					Check Total	2,789.80		
93108	12/1/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20111104	249.00		PAYROLL SUMMARY
	12/1/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20111104	30.00		PAYROLL SUMMARY
	12/1/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20111118	286.50		PAYROLL SUMMARY
	12/1/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20111118	30.00		PAYROLL SUMMARY
93108	12/1/2011					Check Total	595.50		
93109	12/1/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	923001566	258.66	212976	PURCHASE ORDERS
	12/1/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	923002847	229.26	212976	PURCHASE ORDERS
	12/1/2011	2615	CALLAWAY GOLF		402-8012-521.60-13	923008673	149.47	213189	PURCHASE ORDERS
	12/1/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922999042	-7.76	F43796	CREDIT MEMO
93109	12/1/2011					Check Total	629.63		
93110	12/1/2011	2088	CARENOW CORPORATE		001-1015-412.51-01	870201	15.00	213078	PURCHASE ORDERS
93110	12/1/2011					Check Total	15.00		
93111	12/1/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	57932	2,483.40	213093	PW CONSTRUCTION & RELATED
93111	12/1/2011					Check Total	2,483.40		
93112	12/1/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 11/11	143.24		INTERNET SER 11/25-12/24
93112	12/1/2011					Check Total	143.24		
93113	12/1/2011	1041	CINTAS		501-4051-543.60-02	492556414	31.80	212799	LAUNDRY/DRY CLEANING SERV
	12/1/2011	1041	CINTAS		501-4051-543.60-02	492559570	31.80	212799	LAUNDRY/DRY CLEANING SERV
	12/1/2011	1041	CINTAS		501-4051-543.60-02	492549962	31.80	212799	LAUNDRY/DRY CLEANING SERV
93113	12/1/2011					Check Total	95.40		
93114	12/1/2011	66	CITY MARKET		402-8015-521.90-06	4377-36	18.41	212796	PURCHASE ORDERS
93114	12/1/2011					Check Total	18.41		
93115	12/1/2011	2734	CITY OF CLEBURNE		001-1099-419.50-01	CCT12-01	22,142.50	F43804	CONTRIBUTION FOR FY12
	12/1/2011	2734	CITY OF CLEBURNE		401-1041-512.50-01	CCT12-01	3,907.50	F43804	CONTRIBUTION FOR FY12
93115	12/1/2011					Check Total	26,050.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93116	12/1/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	3417	169.00		MEEKER, JONATHAN RC#3417
93116	12/1/2011					Check Total	169.00		
93117	12/1/2011	9999994	MISC VENDOR - MUNICIPAL COURT	CITY OF KEENE	001-0000-229.02-00	3356	390.00		BORDEN, JASON R RC#3356 11
93117	12/1/2011					Check Total	390.00		
93118	12/1/2011	1891	CLEBURNE FORD		501-4051-543.65-01	5011469	47.92	212808	AUTO & TRUCK MAINT. ITEMS
	12/1/2011	1891	CLEBURNE FORD		501-4051-543.65-01	5011476	18.24	212808	AUTO & TRUCK MAINT. ITEMS
93118	12/1/2011					Check Total	66.16		
93119	12/1/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3598938 SO	62.66	212949	PURCHASE ORDERS
	12/1/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3600327 SO	685.21	212949	PURCHASE ORDERS
	12/1/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3602642 SO	89.34	212949	PURCHASE ORDERS
93119	12/1/2011					Check Total	837.21		
93120	12/1/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	323169	110.00	213116	PURCHASE ORDER
93120	12/1/2011					Check Total	110.00		
93121	12/1/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.66-04	71172-1	45.59	212994	PURCHASE ORDERS
	12/1/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.66-04	71172	385.35	212994	PURCHASE ORDERS
93121	12/1/2011					Check Total	430.94		
93122	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	CONSTRUCTION ENTERPRISES, INC.	401-0000-275.30-00	000050417	119.04		MANUAL CHECK(OVERPAID)
93122	12/1/2011					Check Total	119.04		
93123	12/1/2011	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	4141A	171.00	F43781	FIRE EXT SERVICE
93123	12/1/2011					Check Total	171.00		
93124	12/1/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817546-IN	127.50	212841	PURCHASE ORDERS
93124	12/1/2011					Check Total	127.50		
93125	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	COURTNEY HALEY	001-3011-421.50-03	111411CH	310.50		TRAVEL REIMB 11/14-11/18
93125	12/1/2011					Check Total	310.50		
93126	12/1/2011	159	DALLAS CSO		001-0000-229.02-00	3373	3,000.00		PUGH, DANIEL RC#3373 11/1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93126	12/1/2011					Check Total	3,000.00		
93127	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DEE KERR	001-2011-413.50-03	111511DK	310.77		TRAVEL REIMB 11/15-11/17
93127	12/1/2011					Check Total	310.77		
93128	12/1/2011	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	12020619N	34.95		LONG DISTANCE SER OCT-11
93128	12/1/2011					Check Total	34.95		
93129	12/1/2011	5185	DIRECT TV		116-6017-453.53-02	16539874576	99.99	212962	PURCHASE ORDERS
	12/1/2011	5185	DIRECT TV		116-6017-453.53-02	16540975189	86.99	212962	PURCHASE ORDERS
93129	12/1/2011					Check Total	186.98		
93130	12/1/2011	2943	DISH NETWORK		001-3012-422.53-02	112111	125.99	F43783	ACCT# 8255 1010 1009 4358
	12/1/2011	2943	DISH NETWORK		402-8012-521.63-06	50382881 11/11	133.98	213027	PURCHASE ORDERS
93130	12/1/2011					Check Total	259.97		
93131	12/1/2011	3715	E. H. WACHS COMPANY		501-4051-543.65-01	INV068925	204.55	213130	AUTO & TRUCK MAINT. ITEMS
93131	12/1/2011					Check Total	204.55		
93132	12/1/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	141352	10.39	212803	PURCHASE ORDERS
93132	12/1/2011					Check Total	10.39		
93133	12/1/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-64894-01	55.00	212804	PURCHASE ORDERS
	12/1/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-65131-01	32.06	212804	PURCHASE ORDERS
	12/1/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-65193-01	101.94	212804	PURCHASE ORDERS
	12/1/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		402-8012-521.41-01	40-64400-01	45.88	213148	PURCHASE ORDERS
93133	12/1/2011					Check Total	234.88		
93134	12/1/2011	3134	ELLIOTT, EARL		001-6012-453.80-13	123245	200.00	F43794	PAYMENT FOR SANTA
93134	12/1/2011					Check Total	200.00		
93135	12/1/2011	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0075766-IN	105.73	213017	PURCHASE ORDERS
	12/1/2011	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0075845-IN	96.73	213062	PURCHASE ORDERS
93135	12/1/2011					Check Total	202.46		
93136	12/1/2011	4219	FBI-LEEDA		001-3011-421.50-01	5917-12	50.00	F43780	DUE SANDIFER FBI-LEEDA 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93136	12/1/2011					Check Total	50.00		
93137	12/1/2011	195	FEDERAL EXPRESS CORP		504-1511-412.60-01	7-698-17043	55.90		FED EX CHARGES 11/17/11
93137	12/1/2011					Check Total	55.90		
93138	12/1/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	12-2011	1,200.00	F43811	DOOR PRIZE MONEY
93138	12/1/2011					Check Total	1,200.00		
93139	12/1/2011	4757	FM SUPPLY COMPANY		501-0000-141.01-00	3712	543.70		AUTO & TRUCK MAINT. ITEMS
	12/1/2011	4757	FM SUPPLY COMPANY		501-4051-543.65-01	3711	1,481.00	212932	AUTO & TRUCK MAINT. ITEMS
93139	12/1/2011					Check Total	2,024.70		
93140	12/1/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	483750	1,054.33	213162	AUTO & TRUCK MAINT. ITEMS
	12/1/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	484471	427.12	213162	AUTO & TRUCK MAINT. ITEMS
93140	12/1/2011					Check Total	1,481.45		
93141	12/1/2011	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 10/11	187,112.86		WASTEWATER SER OCT-11
93141	12/1/2011					Check Total	187,112.86		
93142	12/1/2011	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT OCT-DEC	53,964.00		IMPACT FEES OCT-DEC 2011
93142	12/1/2011					Check Total	53,964.00		
93143	12/1/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 10/11	346,849.88		WATER SERVICE OCT-11
93143	12/1/2011					Check Total	346,849.88		
93144	12/1/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0374886	33.68	213091	PURCHASE ORDERS
93144	12/1/2011					Check Total	33.68		
93145	12/1/2011	229	GALE GROUP INC		001-1611-451.69-01	17385525	95.23	212875	PURCHASE ORDERS
93145	12/1/2011					Check Total	95.23		
93146	12/1/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138086	293.62	212806	TIRES AND TUBES
	12/1/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138087	246.44	212806	TIRES AND TUBES
	12/1/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138081	880.86	213143	TIRES AND TUBES
93146	12/1/2011					Check Total	1,420.92		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93147	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	HANK WALKER	001-3012-422.60-13	112211	105.00	F43790	EMPLOYEE REIM FOR BOOTS -
93147	12/1/2011					Check Total	105.00		
93148	12/1/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4049856	28,778.75	213117	PURCHASE ORDERS
93148	12/1/2011					Check Total	28,778.75		
93149	12/1/2011	273	HICKS, RANDY		001-6012-453.80-13	657989	200.00	F43793	PAYMENT FOR SANTA
93149	12/1/2011					Check Total	200.00		
93150	12/1/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218293590	84.00	212871	PURCHASE ORDER
	12/1/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218280868	-42.00	F43805	CREDIT MEMO
93150	12/1/2011					Check Total	42.00		
93151	12/1/2011	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	1116	53.00	F43774	INV. # 1116
93151	12/1/2011					Check Total	53.00		
93152	12/1/2011	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200638617	164.39	213158	PURCHASE ORDERS
	12/1/2011	5029	IESI-HALTOM CITY		501-4051-543.63-05	1200638617	164.39	213158	PURCHASE ORDERS
	12/1/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200623794	76.76	213158	PURCHASE ORDERS
	12/1/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200638700	76.76	213158	PURCHASE ORDERS
93152	12/1/2011					Check Total	482.30		
93153	12/1/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20111104	45.00		PAYROLL SUMMARY
	12/1/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20111118	45.00		PAYROLL SUMMARY
93153	12/1/2011					Check Total	90.00		
93154	12/1/2011	4253	J.J. KELLER AND ASSOCIATES INC		501-4051-541.50-02	008943690	845.00	213161	AUTO & TRUCK MAINT. ITEMS
93154	12/1/2011					Check Total	845.00		
93155	12/1/2011	4956	JOBVIEW, LLC		001-1611-451.53-02	BPL004	780.00	213145	PURCHASE ORDERS
93155	12/1/2011					Check Total	780.00		
93156	12/1/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	111011JCU	1,152.00	F43787	SOFTBALL UMPIRE 11/7 TO 1
	12/1/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	111721JCU	1,312.00	F43788	41 GAMES UMPIRE @ \$32 EAC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93156	12/1/2011					Check Total	2,464.00		
93157	12/1/2011	309	JOHNSON CSO		001-0000-229.02-00	3371	500.00		SCOTT,SHAWNNON RC#3371 11
93157	12/1/2011					Check Total	500.00		
93158	12/1/2011	309	JOHNSON CSO		001-0000-229.02-00	3407	553.60		BURDICK,SHANNON RC#3407 1
93158	12/1/2011					Check Total	553.60		
93159	12/1/2011	9999995	MISC VENDOR - PARKS & REC	Ken Lewis	116-0000-201.08-03	000000066499	75.00		
93159	12/1/2011					Check Total	75.00		
93160	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1412-411.80-34	110911KC	180.06		TRAVEL REIM 11/9-11/12
93160	12/1/2011					Check Total	180.06		
93161	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	110911KS	100.29		TRAVEL REIMB 11/09-11/11
93161	12/1/2011					Check Total	100.29		
93162	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	100111KP	127.87		MILEAGE REIMB 9/29-11/30
93162	12/1/2011					Check Total	127.87		
93163	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	110111KM	39.96		MILEAGE REIMB 11/1-11/30
93163	12/1/2011					Check Total	39.96		
93164	12/1/2011	2619	LASER SAVER		001-3015-423.60-01	31099	99.90	213099	PURCHASE ORDERS
93164	12/1/2011					Check Total	99.90		
93165	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURIE MICHELLE SPRADLIN	001-1414-416.50-03	110510LS	128.50		TRAVEL REIMB 11/2-11/5
93165	12/1/2011					Check Total	128.50		
93166	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57985	74.70	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57725	44.80	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57230	28.44	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57750	16.75	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57810	17.96	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-02	57028	35.83	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57698	12.45	212810	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93166...	12/1/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57942	39.94	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57823	49.80	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57834	49.80	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57016	19.50	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.42-08	37217	4.48	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57263	17.32	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		001-4016-435.41-02	57503	113.80	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.42-08	57092	42.07	212810	PURCHASE ORDERS
	12/1/2011	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57562	6.30	212810	PURCHASE ORDERS
93166	12/1/2011					Check Total	573.94		
93167	12/1/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	611811	178.69	212811	AUTO & TRUCK MAINT. ITEMS
93167	12/1/2011					Check Total	178.69		
93168	12/1/2011	4864	MARFIELD CORPORATE STATIONERY		001-5011-417.54-01	199296	46.60	213011	PURCHASE ORDERS
	12/1/2011	4864	MARFIELD CORPORATE STATIONERY		001-1099-419.35-01	199248	1,020.00	213146	PURCHASE ORDERS
	12/1/2011	4864	MARFIELD CORPORATE STATIONERY		401-1041-512.35-01	199248	180.00	213146	PURCHASE ORDERS
93168	12/1/2011					Check Total	1,246.60		
93169	12/1/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	574590	22,074.37		FUEL,OIL,GREASE, & LUBES
93169	12/1/2011					Check Total	22,074.37		
93170	12/1/2011	1577	METROPLEX CONTROL SYSTEMS INC		001-4016-435.41-01	1117561	16,555.00	212754	PURCHASE ORDERS
	12/1/2011	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	160495	420.00	213139	AUTO & TRUCK MAINT. ITEMS
93170	12/1/2011					Check Total	16,975.00		
93171	12/1/2011	5056	MIST SERVICES		001-4016-435.41-01	3514	305.00	213126	PURCHASE ORDERS
93171	12/1/2011					Check Total	305.00		
93172	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	MONTGOMERY, DEREK & JENNIFER	401-0000-275.30-00	000037223	43.66		FINAL BILL REFUND
93172	12/1/2011					Check Total	43.66		
93173	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	MOORE, JO ANN	401-0000-275.30-00	000037599	85.14		FINAL BILL REFUND
93173	12/1/2011					Check Total	85.14		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93174	12/1/2011	1682	NAFA		501-4051-541.50-01	93894	475.00	F43770	DUES
93174	12/1/2011					Check Total	475.00		
93175	12/1/2011	5378	NALCOM WIRELESS COMMUNICATIONS		501-4051-543.65-01	37579	81.00	213102	AUTO & TRUCK MAINT. ITEMS
	12/1/2011	5378	NALCOM WIRELESS COMMUNICATIONS		001-3011-421.42-06	37558	187.00	F43785	RADIO REPAIR COMM CENTER
	12/1/2011	5378	NALCOM WIRELESS COMMUNICATIONS		001-3011-421.42-06	37578	105.00	F43791	RADIO PART CONSOLE COMM C
93175	12/1/2011					Check Total	373.00		
93176	12/1/2011	4352	NELSON, AL		105-1021-564.80-13	AN060812	5,000.00	213173	PURCHASE ORDERS
	12/1/2011	4352	NELSON, AL		105-1021-564.80-13	AN062912	3,000.00	213178	PURCHASE ORDERS
93176	12/1/2011					Check Total	8,000.00		
93177	12/1/2011	1605	NEOPOST		001-2013-413.42-08	48051366	995.00	213185	PURCHASE ORDERS
93177	12/1/2011					Check Total	995.00		
93178	12/1/2011	4178	NETMOTION WIRELESS, INC		504-1511-412.42-04	100011847	4,437.12	213180	PURCHASE ORDERS
93178	12/1/2011					Check Total	4,437.12		
93179	12/1/2011	2658	NIKE GOLF		402-8012-521.90-05	937246415	48.36	212987	PURCHASE ORDERS
93179	12/1/2011					Check Total	48.36		
93180	12/1/2011	957	NORTH TEXAS POLICE CHIEFS		001-3011-421.50-01	112911	15.00	F43807	DUE SANDIFER 2011-2012
93180	12/1/2011					Check Total	15.00		
93181	12/1/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-05	201105-04	1,342.05	212465	PURCHASE ORDERS
	12/1/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-06	201105-04	5,161.73	212465	PURCHASE ORDERS
	12/1/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-07	201105-04	5,161.73	212465	PURCHASE ORDERS
	12/1/2011	5404	NORTHSTAR CONSTRUCTION, INC		353-6020-456.72-06	201105-04	14,701.50	212690	PURCHASE ORDERS
93181	12/1/2011					Check Total	26,367.01		
93182	12/1/2011	5448	NOW MAGAZINE		402-8012-521.55-01	43332	355.00	213191	PURCHASE ORDERS
93182	12/1/2011					Check Total	355.00		
93183	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	586027264001	50.07	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	586106705001	324.95	212790	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93183...	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	586054756001	77.70	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	586494601001	6.46	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	586494714001	3.91	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	586499950001	145.83	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	58664377201	60.48	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-2011-413.60-01	586746388001	13.08	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	586756696001	74.80	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	5861911276001	41.90	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-4011-431.60-01	586810517001	58.80	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		401-4041-511.60-01	586810517001	16.29	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	586911953001	4.82	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	587117540001	-5.18	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	587041716001	98.34	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-3011-421.60-01	587117541001	5.18	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-5011-417.60-01	587122880001	24.17	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-5012-436.60-01	587122880001	21.55	212790	PURCHASE ORDERS
	12/1/2011	368	OFFICE DEPOT		001-5512-437.60-01	587122880001	31.49	212790	PURCHASE ORDERS
93183	12/1/2011					Check Total	1,054.64		
93184	12/1/2011	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-13	P019560601027	21.99	212971	PURCHASE ORDERS
93184	12/1/2011					Check Total	21.99		
93185	12/1/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	69988320	63.80	212861	PURCHASE ORDERS
93185	12/1/2011					Check Total	63.80		
93186	12/1/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	34400	285.00	212814	EQUIP. MAINT. AUTO,TRUCK
93186	12/1/2011					Check Total	285.00		
93187	12/1/2011	2514	PING		402-8012-521.90-05	10983103	132.79	212989	PURCHASE ORDERS
93187	12/1/2011					Check Total	132.79		
93188	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	PLEASANT, NACOLE	401-0000-275.30-00	000049037	36.15		FINAL BILL REFUND
93188	12/1/2011					Check Total	36.15		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93189	12/1/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20111104	125.63		PAYROLL SUMMARY
	12/1/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20111104	12.96		PAYROLL SUMMARY
	12/1/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20111104	12.96		PAYROLL SUMMARY
	12/1/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20111118	125.63		PAYROLL SUMMARY
	12/1/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20111118	12.96		PAYROLL SUMMARY
	12/1/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20111118	12.96		PAYROLL SUMMARY
93189	12/1/2011					Check Total	303.10		
93190	12/1/2011	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-120832	200.00	213067	EQUIP. MAINT. AUTO,TRUCK
93190	12/1/2011					Check Total	200.00		
93191	12/1/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	580768	193.95	212905	PURCHASE ORDERS
93191	12/1/2011					Check Total	193.95		
93192	12/1/2011	2388	PRUDENT PUBLISHING		001-3011-421.60-01	11EN3107	201.85	F43779	PD CHRISTMAS CARDS
93192	12/1/2011					Check Total	201.85		
93193	12/1/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1082721231	36.00	212877	PURCHASE ORDERS
93193	12/1/2011					Check Total	36.00		
93194	12/1/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	138349	175.00	212838	ENGINEERING SERVICES
93194	12/1/2011					Check Total	175.00		
93195	12/1/2011	591	REDDY ICE - 311		001-4016-435.60-14	9666012	76.39	213179	PURCHASE ORDERS
	12/1/2011	591	REDDY ICE - 311		001-4017-432.60-14	9666012	76.39	213179	PURCHASE ORDERS
	12/1/2011	591	REDDY ICE - 311		401-4041-511.60-14	9666012	76.42	213179	PURCHASE ORDERS
	12/1/2011	591	REDDY ICE - 311		001-4016-435.60-14	9524204	47.74	213179	PURCHASE ORDERS
	12/1/2011	591	REDDY ICE - 311		001-4017-432.60-14	9524204	47.75	213179	PURCHASE ORDERS
	12/1/2011	591	REDDY ICE - 311		401-4041-511.60-14	9524204	47.76	213179	PURCHASE ORDERS
93195	12/1/2011					Check Total	372.45		
93196	12/1/2011	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2183436.001	44.50	213096	AUTO & TRUCK MAINT. ITEMS
	12/1/2011	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S2183436.001	586.56	213096	TAPE(NOT DP,SOUND,VIDEO)
93196	12/1/2011					Check Total	631.06		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93197	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	RENFRO COIN LAUNDRY	401-0000-275.30-00	000031397	293.80		MANUAL CHECK(OVERPAID)
93197	12/1/2011					Check Total	293.80		
93198	12/1/2011	3671	RENTAL ONE		501-4051-543.65-01	321390-0001	73.00	212800	AUTO & TRUCK MAINT. ITEMS
93198	12/1/2011					Check Total	73.00		
93199	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.50-03	111611RC	35.00		TRAVEL REIM 11/16-11/18
93199	12/1/2011					Check Total	35.00		
93200	12/1/2011	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	4877794	10.00		RABIES VAC REIMB MIRIAM B
93200	12/1/2011					Check Total	10.00		
93201	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	111411RS	468.71		TRAVEL REIM 11/14-11/15
	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	110411RS	344.00		TRAVEL REIMB 11/04-11/11
93201	12/1/2011					Check Total	812.71		
93202	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	RODGERS CONSTRUCTION COMPANY	401-0000-275.30-00	000035371	1,523.13		FINAL BILL REFUND
93202	12/1/2011					Check Total	1,523.13		
93203	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	RYMER, BILLY JOE & AMANDA	401-0000-275.30-00	000047607	102.40		MANUAL CHECK(OVERPAID)
93203	12/1/2011					Check Total	102.40		
93204	12/1/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3272686	244.81	211944	LAB EQUIP,BIO,CHEM,ENVIR
	12/1/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3272686	1,711.19	211944	EQUIP MAINT & REPAIR SERV
93204	12/1/2011					Check Total	1,956.00		
93205	12/1/2011	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	003243	124.20	212816	PURCHASE ORDERS
	12/1/2011	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	000893	9.99	212820	PURCHASE ORDERS
	12/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	000893	9.99	212820	PURCHASE ORDERS
	12/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	000893	9.68	212820	PURCHASE ORDERS
	12/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000893	226.69	212820	PURCHASE ORDERS
	12/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	001639	437.62	212820	PURCHASE ORDERS
	12/1/2011	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5521	271.72	212816	PURCHASE ORDERS
	12/1/2011	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0043	82.86	212816	PURCHASE ORDERS
	12/1/2011	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	6924	4.68	212820	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93205...	12/1/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6924	189.99	212820	PURCHASE ORDERS
93205	12/1/2011						1,367.42		Check Total
93206	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, CHELLE M.	401-0000-275.30-00	000034133	90.32		FINAL BILL REFUND
93206	12/1/2011						90.32		Check Total
93207	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	111229124	201.71	212791	PURCHASE ORDERS
	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	111249880	361.26	212791	PURCHASE ORDERS
	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	111289558	11.69	212791	PURCHASE ORDERS
	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	111298848	17.74	212791	PURCHASE ORDERS
	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.62-02	32740	129.99	212791	PURCHASE ORDERS
	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8011-521.60-01	111327964	5.52	212791	PURCHASE ORDERS
	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-01	111327964	58.03	212791	PURCHASE ORDERS
	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8012-521.60-02	111327964	176.35	212791	PURCHASE ORDERS
	12/1/2011	3322	STAPLES BUSINESS ADVANTAGE		402-8015-521.60-02	111327964	86.85	212791	PURCHASE ORDERS
93207	12/1/2011						1,049.14		Check Total
93208	12/1/2011	1418	TARRANT CO FIRE CHIEF'S ASSOC		001-3012-422.50-01	2012 TCFA	130.00	F43789	ANNUAL MEMBERSHIP DUES
93208	12/1/2011						130.00		Check Total
93209	12/1/2011	773	TARRANT COUNTY HOSPITAL DIST.		001-3011-421.55-08	30097909466	600.00	F43786	SEXUAL ASSAULT EXAM 11/33
93209	12/1/2011						600.00		Check Total
93210	12/1/2011	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	8762386	1,015.80	212918	PURCHASE ORDERS
93210	12/1/2011						1,015.80		Check Total
93211	12/1/2011	5432	TEXAS COALITION FOR		001-4514-323.10-00	4987948	5.00		RABIES VAC REIMB CATHERIN
93211	12/1/2011						5.00		Check Total
93212	12/1/2011	1249	TEXAS CRIME PREVENTION ASSOC		001-3011-421.50-01	112811	30.00	F43792	DUES GOLEMAN 2012
93212	12/1/2011						30.00		Check Total
93213	12/1/2011	2988	TEXOMA GOLF		402-8012-521.90-05	71320	42.91	212887	PURCHASE ORDERS
93213	12/1/2011						42.91		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93214	12/1/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	38735009	131.87	212828	PURCHASE ORDERS
	12/1/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	39468709	255.90	212828	PURCHASE ORDERS
93214	12/1/2011					Check Total	387.77		
93215	12/1/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM HUGHES	001-1413-412.50-03	903	141.00		CASH ADV FOR TRAVEL
93215	12/1/2011					Check Total	141.00		
93216	12/1/2011	2498	TITLEIST		402-8012-521.90-05	0034000	448.26	212986	PURCHASE ORDERS
	12/1/2011	2498	TITLEIST		402-8012-521.90-05	0033999	691.85	213114	PURCHASE ORDERS
93216	12/1/2011					Check Total	1,140.11		
93217	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	TREPAGNIER, MARK	401-0000-275.30-00	000044309	126.14		FINAL BILL REFUND
93217	12/1/2011					Check Total	126.14		
93218	12/1/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11110-0025	9.00	F43803	CRIMINAL HISTORY CHECKS
93218	12/1/2011					Check Total	9.00		
93219	12/1/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TX DPS	001-3011-421.60-01	CR11110-0115	1.00	F43800	CCH FINGERPRINTS
93219	12/1/2011					Check Total	1.00		
93220	12/1/2011	5244	UNIFIRST		116-6017-453.55-08	829 882759	164.95	213111	PURCHASE ORDERS
	12/1/2011	5244	UNIFIRST		116-6017-453.55-08	829 1508837	164.95	213111	PURCHASE ORDERS
93220	12/1/2011					Check Total	329.90		
93221	12/1/2011	5442	VICTORY PROMOTIONS		116-6017-453.61-03	6583	2,083.20	213047	PURCHASE ORDERS
93221	12/1/2011					Check Total	2,083.20		
93222	12/1/2011	551	VORTECH PHARMACEUTICALS		001-4514-434.55-10	097584	430.85	213109	PURCHASE ORDER
93222	12/1/2011					Check Total	430.85		
93223	12/1/2011	552	VULCAN SIGNS		001-4019-432.60-12	209481	1,480.00	213095	SIGNS, SIGN MATERIAL
93223	12/1/2011					Check Total	1,480.00		
93224	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	03526	21.94	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	06337	4.92	212819	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93224...	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	06337	17.96	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-01	06912	30.62	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	06912	16.38	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	02871	6.94	212821	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	02871	53.41	212821	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	02173	28.75	212821	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	09856	10.00	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	02447	169.99	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-02	03818	21.69	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	08689	71.73	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	02094	7.47	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	06284	90.49	212819	PURCHASE ORDERS
	12/1/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	08901	2.48	212819	PURCHASE ORDERS
93224	12/1/2011					Check Total	554.77		
93225	12/1/2011	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	35326	529.92	213007	PURCHASE ORDERS
93225	12/1/2011					Check Total	529.92		
93226	12/1/2011	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	823884345	1,268.50	212843	PURCHASE ORDERS
93226	12/1/2011					Check Total	1,268.50		
93227	12/1/2011	9999993	MISC VENDOR - UTILITY BILLING	WESTBROOK, ROBERT	401-0000-275.30-00	000052827	65.10		FINAL BILL REFUND
93227	12/1/2011					Check Total	65.10		
93228	12/1/2011	9999999	MISC VENDOR - GMBA	WILLIAM NIMPFER	001-5011-383.30-00	1111	14.00		REFUND FOR OVER PAYMENT
93228	12/1/2011					Check Total	14.00		
						Grand Total	1,366,055.29		