

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
839	1/19/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	1-2012	24,812.04	F43999	JAN
	1/19/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	1-2012	11,844.00	F43999	JAN
	1/19/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	1-2012	2,608.20	F43999	JAN
	1/19/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	1-2012	1,456.00	F43999	JAN
839	1/19/2012					Check Total	40,720.24		
840	1/19/2012	3209	NORTH AMERICAN TITLE CO-EFT		116-6019-453.71-01	194836	3,256.00	F43997	CLOSING COSTS-RUSSELL FAR
840	1/19/2012					Check Total	3,256.00		
841	1/19/2012	4196	MASTERCARD		001-1011-412.50-05	PCARD122011-1	10.00		PAYPAL *UMANT
	1/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD122011-1	1,500.00		SITE SELECTORS GUILD I
	1/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD122011-1	520.50		FOUR SEASONS HOTELS AU
	1/19/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD122011-1	500.00		C2ER
	1/19/2012	4196	MASTERCARD		001-1014-415.50-02	PCARD122011-1	27.00		D MAGAZINE
	1/19/2012	4196	MASTERCARD		001-1015-412.50-03	PCARD122011-1	130.00		N CTRL TX COUNCIL OF G
	1/19/2012	4196	MASTERCARD		001-1015-412.60-09	PCARD122011-1	50.00		OUTBACK 4478
	1/19/2012	4196	MASTERCARD		001-1015-412.50-01	PCARD122011-1	100.00		FORT WORTH HUMAN RES
	1/19/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD122011-1	370.00		WAL-MART #0220
	1/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD122011-1	14.74		HEB #016
	1/19/2012	4196	MASTERCARD		001-1413-412.50-03	PCARD122011-1	124.20		RENAISSANCE HOTELS 967
	1/19/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD122011-1	279.00		360 TRAINING
	1/19/2012	4196	MASTERCARD		001-1411-412.50-03	PCARD122011-1	279.00		360 TRAINING
	1/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD122011-1	34,625.28		DMI* DELL K-12/GOVT
	1/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD122011-1	581.88		DMI* DELL K-12/GOVT
	1/19/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD122011-1	239.40		STAR TELEGRAM CIRCULAT
	1/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD122011-1	69.83		AMAZON.COM
	1/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD122011-1	198.00		THOMSON WEST*TCD
	1/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD122011-1	899.00		WORLDBOOK.COM
	1/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD122011-1	3.98		AMAZON MKTPLACE PMTS
	1/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD122011-1	23.52		AMAZON MKTPLACE PMTS
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD122011-1	17.30		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD122011-1	5,443.13		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD122011-1	167.20		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		001-6013-453.63-02	PCARD122011-1	18.10		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD122011-1	229.60		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-5511-437.60-01	PCARD122011-1	131.94		CALENDARS
	1/19/2012	4196	MASTERCARD		001-1015-412.60-09	PCARD122011-1	2,250.00		DICKEYS TX-347
	1/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD122011-1	46.79		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD122011-1	18.15		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD122011-1	217.58		METRO FIRE APPARATUS
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD122011-1	39.98		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD122011-1	12.85		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD122011-1	245.70		LONE STAR BANNERS AND
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD122011-1	340.68		THE TRANE COMPANY
	1/19/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD122011-1	263.00		COMPLETE SUPPLY
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD122011-1	627.00		IDEAL PEST CONTROL
	1/19/2012	4196	MASTERCARD		001-4016-435.60-13	PCARD122011-1	219.89		ACADEMY SPORTS #139
	1/19/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD122011-1	-84.99		NORTHERN TOOL EQUIP
	1/19/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD122011-1	45.00		NORTHERN TOOL EQUIP
	1/19/2012	4196	MASTERCARD		001-4017-432.60-13	PCARD122011-1	38.98		CENTEX UNIFORM SALES
	1/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD122011-1	1,806.25		SOUTHWEST EQUIPMENT
	1/19/2012	4196	MASTERCARD		401-4041-511.50-03	PCARD122011-1	300.00		METROPLEX TRAINING CEN
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD122011-1	31.35		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD122011-1	53.99		WALLS OUTLET FORT WORT
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD122011-1	13.94		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD122011-1	226.16		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD122011-1	19.97		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD122011-1	-19.97		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD122011-1	128.55		WW GRAINGER
	1/19/2012	4196	MASTERCARD		401-4041-511.42-10	PCARD122011-1	487.00		WW GRAINGER
	1/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD122011-1	-106.08		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD122011-1	106.08		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD122011-1	106.08		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD122011-1	-16.03		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD122011-1	16.03		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD122011-1	16.03		WAGS AND WHISKERS MOBI

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		001-4515-434.50-03	PCARD122011-1	14.59		LA FIESTA #2
	1/19/2012	4196	MASTERCARD		001-6011-452.50-01	PCARD122011-1	85.00		TEXAS RECREATION &
	1/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD122011-1	100.00		TLF*FLOWERS BY FRAN
	1/19/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD122011-1	169.78		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD122011-1	29.98		OREILLY AUTO 00006437
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD122011-1	153.00		MBS SEED LTD
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD122011-1	15.48		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6017-453.42-10	PCARD122011-1	225.00		ACTION FIRE PROS
	1/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD122011-1	200.00		UNITED MECHANICAL SVCS
	1/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD122011-1	34.88		WAL-MART #0220
	1/19/2012	4196	MASTERCARD		116-6017-453.60-02	PCARD122011-1	36.94		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD122011-1	26.77		ELLIOTT ELECTRIC SUPPL
	1/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD122011-1	60.36		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-1011-412.50-05	PCARD12242011	37.89		SHERLOCK'S PUB ARL
	1/19/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD12242011	107.11		ON THE BORDER
	1/19/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD12242011	10.00		ON THE BORDER
	1/19/2012	4196	MASTERCARD		001-1014-415.50-01	PCARD12242011	695.00		CCIM INSTITUTE
	1/19/2012	4196	MASTERCARD		001-1411-412.50-01	PCARD12242011	5.44		TX SECRETARY OF STATE
	1/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD12242011	29.80		WAL-MART #0220
	1/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD12242011	2,465.10		DMI* DELL K-12/GOV'T
	1/19/2012	4196	MASTERCARD		504-1511-412.66-08	PCARD12242011	4,698.00		DMI* DELL K-12/GOV'T
	1/19/2012	4196	MASTERCARD		001-1611-451.71-01	PCARD12242011	82.25		AMAZON MKTPLACE PMTS
	1/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD12242011	60.53		AMAZON.COM
	1/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD12242011	51.38		NOLO PRESS OCCIDENTAL
	1/19/2012	4196	MASTERCARD		001-1611-451.42-01	PCARD12242011	20.00		BAR*BARCODES INC
	1/19/2012	4196	MASTERCARD		001-3012-422.63-02	PCARD12242011	492.77		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD12242011	45.60		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4011-431.63-02	PCARD12242011	468.05		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD12242011	218.42		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		404-4013-441.63-02	PCARD12242011	156.02		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4514-434.63-02	PCARD12242011	873.69		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD12242011	936.10		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		501-4051-543.63-02	PCARD12242011	312.03		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		401-4042-511.63-02	PCARD12242011	156.01		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-3011-421.50-03	PCARD12242011	6.40		TXDOT *888GOTXTAG
	1/19/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD12242011	44.50		AMAZON MKTPLACE PMTS
	1/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD12242011	101.91		RECEIPT PHARMACY 01
	1/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD12242011	130.25		SOUTHEASTERN EMERGENCY
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD12242011	148.15		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD12242011	-8.50		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD12242011	25.00		AMERICAN 00102628249490
	1/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD12242011	25.00		AMERICAN 00102628249530
	1/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD12242011	214.94		GUEST SERVICES-UNITQ68
	1/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD12242011	214.94		GUEST SERVICES-UNITQ68
	1/19/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD12242011	20.59		CHILI'S GRI16100011619
	1/19/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD12242011	20.41		CHRIS MADRIDS
	1/19/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD12242011	17.65		DENNY'S INC
	1/19/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD12242011	16.60		RITAS ON THE RIVER
	1/19/2012	4196	MASTERCARD		001-4016-435.60-03	PCARD12242011	24.02		OMA'S HAUS
	1/19/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD12242011	8.00		EL PUENTE
	1/19/2012	4196	MASTERCARD		001-4016-435.43-02	PCARD12242011	75.00		IDEAL PEST CONTROL
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD12242011	186.13		LENNOX INDUSTRIES
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD12242011	7.38		EAGLE POSTAL CENTER #2
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD12242011	-340.68		THE TRANE COMPANY
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD12242011	195.00		IDEAL PEST CONTROL
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD12242011	43.48		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-4016-435.60-02	PCARD12242011	21.00		TEXAS DRINKING WATER S
	1/19/2012	4196	MASTERCARD		001-4017-432.50-01	PCARD12242011	203.00		SWANA
	1/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD12242011	148.51		HI-LINE
	1/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD12242011	48.00		PARADIGM TRAFFIC SYS
	1/19/2012	4196	MASTERCARD		001-4018-432.60-11	PCARD12242011	93.66		BURELSON OUTDOOR POWER
	1/19/2012	4196	MASTERCARD		001-4019-432.60-11	PCARD12242011	84.00		HI-LINE
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD12242011	48.40		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD12242011	234.00		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD12242011	15.96		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD12242011	212.65		HD SUPPLY WATERWORKS 5

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD12242011	140.75		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD12242011	225.00		TEXAS WATER PRODUCTS
	1/19/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD12242011	1,550.00		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD12242011	66.34		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD12242011	68.80		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD12242011	29.55		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD12242011	151.85		KINLOCH EQUIPMENT
	1/19/2012	4196	MASTERCARD		501-4051-543.60-01	PCARD12242011	509.64		OPPEL INC 17200008078
	1/19/2012	4196	MASTERCARD		001-4514-434.60-02	PCARD12242011	79.92		CITY MARKET #1
	1/19/2012	4196	MASTERCARD		456-7227-516.70-02	PCARD12242011	29.80		HEB #016
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD12242011	102.46		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD12242011	23.88		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD12242011	79.36		BURLY FENCE & HARDWARE
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD12242011	36.58		ELLIOTT ELECTRIC SUPPL
	1/19/2012	4196	MASTERCARD		001-6013-453.41-01	PCARD12242011	70.00		PIPER-WEATHERFORD
	1/19/2012	4196	MASTERCARD		001-6013-453.40-02	PCARD12242011	746.71		SUNBELT RENTALS #512
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD12242011	32.64		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-6013-453.60-11	PCARD12242011	29.98		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-6015-459.60-01	PCARD12242011	11.04		WAL-MART #0220
	1/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD12242011	53.06		WAL-MART #0220
	1/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD12242011	33.07		BASSHAM FOODS QPS
	1/19/2012	4196	MASTERCARD		116-6017-453.55-01	PCARD12242011	245.00		NOW MAGAZINES LLC
	1/19/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD12242011	4.49		TARGET 00019224
	1/19/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD12242011	37.72		MORRISON SUPPLY #4
	1/19/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD12242011	135.00		ZENOBIA/MY SPICE SAGE
	1/19/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD12242011	254.28		POOLGEEKCOM
	1/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD12242011	37.98		ACADEMY SPORTS #139
	1/19/2012	4196	MASTERCARD		116-6017-453.41-02	PCARD12242011	39.96		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD12242011	25.85		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD12242011	12.23		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD12242011	9.98		OREILLY AUTO 00006437
	1/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD12242011	63.95		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6018-453.41-01	PCARD12242011	19.90		AUTOZONE #5850

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD12242011	3.49		AUTOZONE #5850
	1/19/2012	4196	MASTERCARD		402-8013-521.42-08	PCARD12242011	172.64		LUBER BROS INC #2
	1/19/2012	4196	MASTERCARD		402-8013-521.41-02	PCARD12242011	24.74		BURELSON OUTDOOR POWER
	1/19/2012	4196	MASTERCARD		001-1412-411.80-34	PCARD 11012	350.00		PAYPAL *TXMUNLEAGUE
	1/19/2012	4196	MASTERCARD		001-1014-415.55-08	PCARD 11012	39.95		LEAD411
	1/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD 11012	49.00		BISNOW, LLC
	1/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD 11012	598.66		EXPEDIA*141957673111
	1/19/2012	4196	MASTERCARD		001-1015-412.60-09	PCARD 11012	28.00		CHILI'S GRI58900005892
	1/19/2012	4196	MASTERCARD		001-1015-412.55-19	PCARD 11012	1,434.34		WELCOA ONLINE
	1/19/2012	4196	MASTERCARD		001-1015-412.50-02	PCARD 11012	43.94		AMAZON MKTPLACE PMTS
	1/19/2012	4196	MASTERCARD		001-1015-412.50-05	PCARD 11012	6.89		FEDEX 008417955243
	1/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD 11012	25.21		HEB #016
	1/19/2012	4196	MASTERCARD		001-1412-411.60-01	PCARD 11012	50.00		AWARDS BY MASTERCRAFT
	1/19/2012	4196	MASTERCARD		001-1411-412.66-01	PCARD 11012	25.19		AT&T DATA
	1/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD 11012	491.09		HICKORY FARMS #167
	1/19/2012	4196	MASTERCARD		101-0000-228.01-91	PCARD 11012	92.44		HEB #016
	1/19/2012	4196	MASTERCARD		504-1511-412.42-03	PCARD 11012	44.00		GOOGLE *VIEVU
	1/19/2012	4196	MASTERCARD		001-1611-451.69-02	PCARD 11012	45.37		D J*WALL ST JOURNAL
	1/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD 11012	38.36		AMAZON.COM
	1/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD 11012	119.08		GAYLORD BROS INC
	1/19/2012	4196	MASTERCARD		001-1611-451.50-03	PCARD 11012	215.00		PLA CONFERENCE
	1/19/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD 11012	71.88		PETER PIPER PIZZA #245
	1/19/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD 11012	23.91		HEB #016
	1/19/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD 11012	24.57		HEB #016
	1/19/2012	4196	MASTERCARD		001-1611-451.80-13	PCARD 11012	20.90		HEB #016
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	22.80		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	1,309.00		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	42.71		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	7.60		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	64.84		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	53.20		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	68.40		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	95.40		UNITED ELECTRIC COO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		504-1511-412.53-02	PCARD 11012	800.00		CHARTER COMM
	1/19/2012	4196	MASTERCARD		001-1099-419.53-02	PCARD 11012	3,792.62		CHARTER COMM
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	437.05		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	399.62		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	46.20		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	46.20		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	123.20		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	154.25		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	123.20		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	123.20		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	17.30		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	104.65		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	398.65		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	47.30		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	144.98		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	131.25		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		401-4041-511.63-02	PCARD 11012	217.52		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-4017-432.63-02	PCARD 11012	31.75		UNITED ELECTRIC COO
	1/19/2012	4196	MASTERCARD		001-5511-437.60-01	PCARD 11012	8.72		WAL-MART #0220
	1/19/2012	4196	MASTERCARD		001-2011-413.60-01	PCARD 11012	380.76		RR DONNELLEY
	1/19/2012	4196	MASTERCARD		001-5513-437.60-13	PCARD 11012	162.00		KOHL'S #0526
	1/19/2012	4196	MASTERCARD		001-5513-437.60-13	PCARD 11012	229.98		ACADEMY SPORTS #139
	1/19/2012	4196	MASTERCARD		001-5513-437.60-13	PCARD 11012	179.98		ACADEMY SPORTS #139
	1/19/2012	4196	MASTERCARD		001-5513-437.60-13	PCARD 11012	167.96		BASKINS 24
	1/19/2012	4196	MASTERCARD		502-8211-559.74-37	PCARD 11012	5,796.39		FACTORY EXPRESS
	1/19/2012	4196	MASTERCARD		001-3011-421.60-11	PCARD 11012	17.76		WAL-MART #0220
	1/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD 11012	419.40		AMERICAN 00187309709720
	1/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD 11012	25.00		AMERICAN 00102634105160
	1/19/2012	4196	MASTERCARD		001-3012-422.50-03	PCARD 11012	25.00		AMERICAN 00102634105190
	1/19/2012	4196	MASTERCARD		001-4011-431.50-01	PCARD 11012	235.00		TX BD ENG LIC RENEW
	1/19/2012	4196	MASTERCARD		001-4016-435.50-03	PCARD 11012	387.02		HYATT GRAND SA CONVENT
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	325.00		CURLYS COMMERCIAL & RE
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	129.50		CURLYS COMMERCIAL & RE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	691.00		GENE HARRIS PET INC
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	150.00		TEXAS OVERHEAD DOOR CO
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	225.00		TEXAS OVERHEAD DOOR CO
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	140.83		COWTOWN MATERIALS FT W
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	573.43		BURLESON AIR & HEAT
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	650.00		PRECISION DOOR SERVICE
	1/19/2012	4196	MASTERCARD		001-4019-432.60-12	PCARD 11012	16.80		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD 11012	390.00		TECHLINE INC
	1/19/2012	4196	MASTERCARD		001-4019-432.60-14	PCARD 11012	63.95		TECHLINE INC
	1/19/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD 11012	54.92		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD 11012	11.12		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD 11012	25.49		RADIOSHACK COR00184499
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD 11012	177.15		USA BLUE BOOK
	1/19/2012	4196	MASTERCARD		401-4042-511.41-11	PCARD 11012	187.04		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD 11012	42.57		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.41-13	PCARD 11012	292.89		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD 11012	77.37		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.78-02	PCARD 11012	43.20		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-2041-512.60-11	PCARD 11012	235.00		HD SUPPLY WATERWORKS 5
	1/19/2012	4196	MASTERCARD		401-4041-511.60-13	PCARD 11012	34.99		TRACTOR-SUPPLY-CO #030
	1/19/2012	4196	MASTERCARD		401-4042-511.60-13	PCARD 11012	55.24		TRACTOR-SUPPLY-CO #030
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD 11012	14.44		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD 11012	63.94		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		001-5013-436.50-01	PCARD 11012	39.95		INF*PEOPLESMA.COM
	1/19/2012	4196	MASTERCARD		001-4511-419.50-01	PCARD 11012	39.95		INF*PEOPLESMA.COM
	1/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD 11012	-89.30		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD 11012	89.30		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD 11012	89.30		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		001-4514-434.60-05	PCARD 11012	46.99		TRACTOR-SUPPLY-CO #030
	1/19/2012	4196	MASTERCARD		103-0000-381.01-18	PCARD 11012	-78.35		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-228.01-18	PCARD 11012	78.35		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		103-0000-563.60-06	PCARD 11012	78.35		WAGS AND WHISKERS MOBI
	1/19/2012	4196	MASTERCARD		116-6017-453.66-04	PCARD 11012	1,846.25		W-R HARDWARE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		353-8515-458.66-12	PCARD 11012	470.06		CURLYS BIG BLADE ROOTE
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD 11012	25.68		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD 11012	119.04		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-6013-453.60-01	PCARD 11012	69.99		STAPLES 00112698
	1/19/2012	4196	MASTERCARD		001-6015-459.60-15	PCARD 11012	13.00		WAL-MART #0220
	1/19/2012	4196	MASTERCARD		001-6012-453.80-13	PCARD 11012	212.17		SUNBELT RENTALS #512
	1/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD 11012	99.33		BURELSON OUTDOOR POWER
	1/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD 11012	31.98		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6018-453.42-10	PCARD 11012	25.26		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD 11012	3.66		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD010312COR	44.99		TRACTOR-SUPPLY-CO #030
	1/19/2012	4196	MASTERCARD		001-1611-451.60-01	PCARD010312COR	31.46		HOBBY LOBBY #0166
	1/19/2012	4196	MASTERCARD		001-1611-451.69-01	PCARD 11012	274.00		KEITHS COMIC 2
	1/19/2012	4196	MASTERCARD		001-1611-451.60-29	PCARD 11012	157.25		AMAZON MKTPLACE PMTS
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	4.75		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	43.45		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	45.90		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	5.85		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	18.45		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	20.04		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	53.80		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	39.90		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	11.90		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	11.90		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	17.85		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	39.90		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-13	PCARD 11012	134.95		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD 11012	134.40		GST PUBLIC SAFETY LLC
	1/19/2012	4196	MASTERCARD		001-3012-422.62-04	PCARD 11012	126.00		AED SUPERSTORE
	1/19/2012	4196	MASTERCARD		001-3012-422.60-11	PCARD 11012	35.60		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		001-3012-422.60-09	PCARD 11012	24.94		HOBBY-LOBBY #0166
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD 11012	26.95		JIM'S LOCK & SAFE
	1/19/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD 11012	4.21		CVS #5465

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
841...	1/19/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD 11012	-4.21		CVS #5465
	1/19/2012	4196	MASTERCARD		001-4017-432.60-11	PCARD 11012	3.89		CVS #5465
	1/19/2012	4196	MASTERCARD		401-4041-511.41-10	PCARD 11012	6.09		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		001-1014-415.80-17	PCARD017112	163.22		EXPEDIA**141957673111
	1/19/2012	4196	MASTERCARD		001-1412-411.80-13	PCARD017112	17.97		ALBERTSONS #4279
	1/19/2012	4196	MASTERCARD		001-5511-437.50-01	PCARD017112	265.00		AMER SOC CIVIL ENGINEE
	1/19/2012	4196	MASTERCARD		001-3013-422.50-03	PCARD017112	190.00		TEEX 979 458 6903
	1/19/2012	4196	MASTERCARD		001-4016-435.60-11	PCARD017112	51.87		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-4016-435.41-01	PCARD017112	12.88		LENNOX INDUSTRIES
	1/19/2012	4196	MASTERCARD		001-4016-435.40-02	PCARD017112	55.00		GRAND RENTAL
	1/19/2012	4196	MASTERCARD		001-4019-432.41-06	PCARD017112	195.00		TECHLINE INC
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD017112	257.10		WW GRAINGER
	1/19/2012	4196	MASTERCARD		401-4041-511.60-11	PCARD017112	128.55		WW GRAINGER
	1/19/2012	4196	MASTERCARD		401-4042-511.60-11	PCARD017112	128.55		WW GRAINGER
	1/19/2012	4196	MASTERCARD		001-4514-434.60-11	PCARD017112	5.32		THE HOME DEPOT #8438
	1/19/2012	4196	MASTERCARD		001-6013-453.41-02	PCARD017112	90.00		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6017-453.61-02	PCARD017112	20.49		TARGET 00019224
	1/19/2012	4196	MASTERCARD		116-6017-453.41-08	PCARD017112	189.00		POOLGEEKCOM
	1/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD017112	39.57		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6017-453.41-01	PCARD017112	42.59		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD017112	49.58		LOWES #00514*
	1/19/2012	4196	MASTERCARD		116-6018-453.40-02	PCARD017112	56.00		SUNBELT RENTALS #512
	1/19/2012	4196	MASTERCARD		116-6018-453.41-02	PCARD017112	10.38		LOWES #00514*
	1/19/2012	4196	MASTERCARD		001-1611-451.69-03	PCARD010312COR	19.99		AMAZON.COM
841	1/19/2012					Check Total	106,378.26		
93784	1/19/2012	9999999	MISC VENDOR - GMBA	kimberly Welch	001-4514-323.10-00	5337473	65.00		ADOPTION RETURN
93784	1/19/2012					Check Total	65.00		
93785	1/19/2012	8	ABC CLEANERS		001-3011-421.62-01	9855	35.75	212793	PURCHASE ORDERS
	1/19/2012	8	ABC CLEANERS		001-3011-421.62-01	9920	52.00	212793	PURCHASE ORDERS
93785	1/19/2012					Check Total	87.75		
93786	1/19/2012	4236	ADAMS GOLF		402-8012-521.90-05	91587125	290.38	213321	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93786	1/19/2012					Check Total	290.38		
93787	1/19/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	011712AAMEF	179.46	212914	PURCHASE ORDERS
	1/19/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	011712BAMEF	82.92	212914	PURCHASE ORDERS
	1/19/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	011712AMEF	1,680.25	F44006	PERSONAL TRAINING SESSION
93787	1/19/2012					Check Total	1,942.63		
93788	1/19/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200142713	1,342.84	212839	ROAD/HWY MATERIALS ASPHLT
93788	1/19/2012					Check Total	1,342.84		
93789	1/19/2012	5125	APEX ROOFING INC		001-4016-435.41-01	11026	975.00	213209	PURCHASE ORDERS
	1/19/2012	5125	APEX ROOFING INC		001-4016-435.41-01	12001	589.99	213276	PURCHASE ORDERS
93789	1/19/2012					Check Total	1,564.99		
93790	1/19/2012	4557	ARAMARK		001-4016-435.41-01	551-3443701	108.96	212910	PURCHASE ORDERS
	1/19/2012	4557	ARAMARK		001-4016-435.41-02	551-3443701	108.97	212910	PURCHASE ORDERS
93790	1/19/2012					Check Total	217.93		
93791	1/19/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 1211	41.19		LONG DISTANCE SER DEC 11
	1/19/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 1211	23.78		LONG DISTANCE SER DEC 11
93791	1/19/2012					Check Total	64.97		
93792	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2161777	25.06	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2162036	51.94	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2163304	40.40	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2164243	67.08	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2165057	73.95	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2167141	42.80	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2167236	95.90	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2167619	22.45	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		001-1611-451.69-01	B2168998	14.87	212892	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		104-0000-564.69-01	B2164244	21.62	212983	PURCHASE ORDERS
	1/19/2012	1744	BRODART CO		104-0000-228.01-73	B2164244	21.62		RSRF 104
	1/19/2012	1744	BRODART CO		104-0000-381.01-73	B2164244	-21.62		RSRF 104

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93792	1/19/2012					Check Total	456.07		
93793	1/19/2012	1510	BURLESON HERITAGE FOUNDATION		001-1411-412.50-01	2012 RENEWAL	12.00	F44012	2012 MEMBERSHIP RENEWAL-A
93793	1/19/2012					Check Total	12.00		
93794	1/19/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Columbia Lakes Resort &	001-3015-423.50-03	TXMARACC	680.00	F44002	MARSHAL CONF ACCOM/TH/LW
93794	1/19/2012					Check Total	680.00		
93795	1/19/2012	9999999	MISC VENDOR - GMBA	Courtney Stafford	001-4514-323.10-00	5340650	65.00		ADOPTION RETURN
93795	1/19/2012					Check Total	65.00		
93796	1/19/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923090354	2,349.11	212976	PURCHASE ORDERS
	1/19/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923098691	663.98	212976	PURCHASE ORDERS
93796	1/19/2012					Check Total	3,013.09		
93797	1/19/2012	66	CITY MARKET		402-8015-521.90-06	8381-35	24.97	212796	PURCHASE ORDERS
	1/19/2012	66	CITY MARKET		001-3011-421.62-01	8381-37	4.29	212796	PURCHASE ORDERS
	1/19/2012	66	CITY MARKET		402-8015-521.90-06	4284-36	17.66	212796	PURCHASE ORDERS
93797	1/19/2012					Check Total	46.92		
93798	1/19/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	332220	130.00	213116	PURCHASE ORDER
93798	1/19/2012					Check Total	130.00		
93799	1/19/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	71836	83.23	212837	PURCHASE ORDERS
	1/19/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	100276	140.00	212837	PURCHASE ORDERS
93799	1/19/2012					Check Total	223.23		
93800	1/19/2012	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	7138858629	2,200.00	F43998	2011 RACIAL PROFILING REP
93800	1/19/2012					Check Total	2,200.00		
93801	1/19/2012	9999999	MISC VENDOR - GMBA	DELYNN MOXON	001-3011-421.62-02	89-015299	150.00	F43995	REPLACEMENT COST RECOVERE
93801	1/19/2012					Check Total	150.00		
93802	1/19/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31200232	487.50	212802	PURCHASE ORDERS
93802	1/19/2012					Check Total	487.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93803	1/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-66072-03	1,086.00	212804	PURCHASE ORDERS
	1/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-66193-01	675.60	212804	PURCHASE ORDERS
	1/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-66072-04	-1,086.00	212804	PURCHASE ORDERS
	1/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-66502-01	5.41	212804	PURCHASE ORDERS
	1/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-66656-01	36.12	212804	PURCHASE ORDERS
	1/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-67035-01	238.74	212804	PURCHASE ORDERS
	1/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-67056-01	224.42	212804	PURCHASE ORDERS
	1/19/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-67055-01	-238.74	212804	PURCHASE ORDERS
93803	1/19/2012					Check Total	941.55		
93804	1/19/2012	3703	ENTECH SALES AND SERVICE		116-6017-453.41-01	SRVCE00136331	295.00	213313	PURCHASE ORDERS
93804	1/19/2012					Check Total	295.00		
93805	1/19/2012	2811	FBI NAA OF TEXAS		001-3011-421.50-01	011212	180.00	F43993	DUES AAARON,HAVENS 2012
93805	1/19/2012					Check Total	180.00		
93806	1/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.61-02	PC 011912	13.99		PETTY CASH 1/19/12
	1/19/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	PC 011912	45.51		PETTY CASH 1/19/12
93806	1/19/2012					Check Total	59.50		
93807	1/19/2012	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510201	670.23	213112	PURCHASE ORDERS
93807	1/19/2012					Check Total	670.23		
93808	1/19/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0382597	116.74	213294	PURCHASE ORDERS
93808	1/19/2012					Check Total	116.74		
93809	1/19/2012	229	GALE GROUP INC		001-1611-451.69-01	17430833	106.48	212875	PURCHASE ORDERS
93809	1/19/2012					Check Total	106.48		
93810	1/19/2012	4092	GE CAPITAL		001-1611-451.42-01	56671946	33.00	F43987	PROPERTY TAX INVOICE
93810	1/19/2012					Check Total	33.00		
93811	1/19/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200710750	164.39	213158	PURCHASE ORDERS
	1/19/2012	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200710832	76.76	213158	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93811	1/19/2012					Check Total	241.15		
93812	1/19/2012	910	IIMC HEADQUARTERS		001-1411-412.50-03	MAY2012	50.00	F44007	BALANCE DUE MCCRORY REGIS
	1/19/2012	910	IIMC HEADQUARTERS		001-1411-412.50-03	JAN 23 2012	85.00	F44008	MCCRORY CMC DESIGNATION A
93812	1/19/2012					Check Total	135.00		
93813	1/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY DAVIS	001-3011-421.50-03	010912JD	209.00		TRAVEL REIMB 1/09-1/13
93813	1/19/2012					Check Total	209.00		
93814	1/19/2012	9999993	MISC VENDOR - UTILITY BILLING	LAGADINOS, GARRY	401-0000-275.30-00	000014127	6,044.97		MANUAL CHECK(OVERPAID)
93814	1/19/2012					Check Total	6,044.97		
93815	1/19/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	581902	1,652.81	212812	PURCHASE ORDERS
93815	1/19/2012					Check Total	1,652.81		
93816	1/19/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 JAN	119.84		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 JAN	119.84		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 JAN	59.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 JAN	179.76		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 JAN	209.72		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 JAN	977.19		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 JAN	988.68		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 JAN	59.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 JAN	179.76		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 JAN	119.84		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 JAN	149.80		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 JAN	419.44		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 JAN	89.88		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 JAN	59.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93816...	1/19/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 JAN	149.80		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 JAN	119.84		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 JAN	89.88		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 JAN	59.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 JAN	149.80		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 JAN	89.88		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 JAN	59.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 JAN	59.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 JAN	239.68		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 JAN	359.52		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 JAN	119.84		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 JAN	239.68		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 JAN	449.40		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 JAN	119.84		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 JAN	59.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 JAN	149.80		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 JAN	149.80		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 JAN	149.80		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 JAN	239.68		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 JAN	5,061.16		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 JAN	158.88		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 JAN	370.72		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 JAN	105.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 JAN	105.92		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 JAN	158.88		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 JAN	29.96		METLIFE GROUP JAN 2012
	1/19/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 JAN	255.72		METLIFE GROUP JAN 2012
93816	1/19/2012				Check Total		13,276.27		
93817	1/19/2012	1153	NTMCA		001-1411-412.50-01	RENEWAL 2012	25.00	F44013	MEMBERSHIP DUES 2012- A M

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93817	1/19/2012					Check Total	25.00		
93818	1/19/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312941087	81.50	213077	PURCHASE ORDERS
93818	1/19/2012					Check Total	81.50		
93819	1/19/2012	368	OFFICE DEPOT		001-4011-431.60-01	591770390001	335.35	212790	PURCHASE ORDERS
	1/19/2012	368	OFFICE DEPOT		001-5012-436.60-01	592162652001	10.89	212790	PURCHASE ORDERS
	1/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	592203190001	113.19	212790	PURCHASE ORDERS
	1/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	592203236001	106.05	212790	PURCHASE ORDERS
	1/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	592376782001	224.39	212790	PURCHASE ORDERS
	1/19/2012	368	OFFICE DEPOT		001-2011-413.55-02	592034360001	22.99	212790	PURCHASE ORDERS
	1/19/2012	368	OFFICE DEPOT		001-3011-421.60-01	592793953001	333.81	212790	PURCHASE ORDERS
93819	1/19/2012					Check Total	1,146.67		
93820	1/19/2012	5466	OLD DOMINION FREIGHT LINE INC.		116-6017-453.80-13	10602351560	89.60	213324	PURCHASE ORDERS
93820	1/19/2012					Check Total	89.60		
93821	1/19/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	141409	166.50	212838	ENGINEERING SERVICES
93821	1/19/2012					Check Total	166.50		
93822	1/19/2012	5342	RIO VISTA LIQUOR		402-8015-521.90-06	8	41.46	213320	PURCHASE ORDERS
93822	1/19/2012					Check Total	41.46		
93823	1/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	010912RS	219.00		TRAVEL REIMB 1/09-1/13
93823	1/19/2012					Check Total	219.00		
93824	1/19/2012	9999991	MISC VENDOR - ACCOUNTS REC	ROBERTO MORENO GARCIA	001-0000-229.01-00	11-08356	10.00		Muni Court Bond Refund
93824	1/19/2012					Check Total	10.00		
93825	1/19/2012	3837	SIEMENS INDUSTRY, INC		116-6017-453.41-01	544255307	640.00	213314	PURCHASE ORDERS
93825	1/19/2012					Check Total	640.00		
93826	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5512-437.60-01	111687785	2.32	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	111021964	63.90	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	111022106	96.00	212791	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93826...	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	111896966	85.33	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	111896966	34.88	212791	OFFICE SUPPLIES, GENERAL
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.80-01	111896776	81.96	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	111896776	33.76	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	111896776	61.24	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.80-01	111913102	6.02	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	111913102	8.06	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	111929485	9.99	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	111946080	2.25	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	111956972	108.56	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	11977143	28.06	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		401-2041-512.60-01	46564	20.92	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1411-412.60-01	111946081	23.95	212791	PURCHASE ORDERS
	1/19/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-01	111946081	28.31	212791	PURCHASE ORDERS
93826	1/19/2012					Check Total	695.51		
93827	1/19/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	32987241-001	164.60	213303	PURCHASE ORDERS
93827	1/19/2012					Check Total	164.60		
93828	1/19/2012	9999994	MISC VENDOR - MUNICIPAL COURT	Texas Marshal Association	001-3015-423.50-03	TXMAR3/12	300.00	F44001	TX MARSHAL ASSN/MEM/REG C
93828	1/19/2012					Check Total	300.00		
93829	1/19/2012	1418	TARRANT CO FIRE CHIEF'S ASSOC		001-3012-422.50-01	2012 TCFA	130.00		ANNUAL MEMBERSHIP DUES
93829	1/19/2012					Check Total	130.00		
93830	1/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	137	26,726.39		ATTORNY FEES NOV 2011
	1/19/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	2	618.75		ATTORNY FEES NOV 2011
	1/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	129	2,449.93		ATTORNY FEES NOV 2011
	1/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	138	18,327.27		ATTORNEY FEES DEC 2011
	1/19/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	3	3,242.10		ATTORNEY FEES DEC 2011
	1/19/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	130	2,364.36		ATTORNEY FEES DEC 2011
93830	1/19/2012					Check Total	53,728.80		
93831	1/19/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5323975	5.00		RABIES VAC REIMB ANN LAWH

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93831	1/19/2012					Check Total	5.00		
93832	1/19/2012	518	TEXAS POLICE CHIEF'S ASSOC.		102-0000-228.01-07	011212	1,000.00		LEADERSHIP CLASS COWAN,HA
	1/19/2012	518	TEXAS POLICE CHIEF'S ASSOC.		102-0000-381.01-07	011212	-1,000.00		JAN 2012
	1/19/2012	518	TEXAS POLICE CHIEF'S ASSOC.		102-0000-562.50-03	011212	1,000.00	F43994	MANSFIELDS
93832	1/19/2012					Check Total	1,000.00		
93833	1/19/2012	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	010112	75.00	F43984	MEMBERSHIP DUES FOR IKE V
	1/19/2012	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	010112	75.00	F43984	MEMBERSHIP DUES FOR DAVID
	1/19/2012	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-01	010212	75.00	F43992	MEMBERSHIP DUES FOR JEFF
93833	1/19/2012					Check Total	225.00		
93834	1/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TIMOTHY MABRY	001-3011-421.50-03	010912TM	249.00		TRAVEL REIMB 1/09-1/13
93834	1/19/2012					Check Total	249.00		
93835	1/19/2012	2498	TITLEIST		402-8012-521.90-05	2958743	1,173.70	213322	PURCHASE ORDERS
93835	1/19/2012					Check Total	1,173.70		
93836	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	12 2011	4.21	F44000	DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	12 2011	1.98	F44000	DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	12 2011	0.11	F44000	DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		001-5011-417.22-01	12 2011	0.56	F44000	DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	12 2011	3.95	F44000	DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	12 2011	0.07	F44000	DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	12 2011	37.03	F44000	DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	12 2011	11,102.49		DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	12 2011	1,094.53		DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	12 2011	1,133.36		DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	12 2011	743.35		DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	12 2011	52.22		DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	12 2011	218.29		DECEMBER WORKERS COMP
	1/19/2012	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	12 2011	63.85		DECEMBER WORKERS COMP
93836	1/19/2012					Check Total	14,456.00		
93837	1/19/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	010912TC	139.00		TRAVEL REIMB 1/09-1/13

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93837	1/19/2012						139.00		
						Check Total			
93838	1/19/2012	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	35194	339.18	213142	PURCHASE ORDERS
93838	1/19/2012						339.18		
						Check Total			
93839	1/19/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	824201506	285.51	212903	PURCHASE ORDERS
93839	1/19/2012						285.51		
						Check Total			
93840	1/19/2012	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	96133838	683.07	212846	PURCHASE ORDER
	1/19/2012	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	96133838	536.70	212846	PURCHASE ORDER
93840	1/19/2012						1,219.77		
						Check Total			
93841	1/19/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	5596	2,574.18	213216	PURCHASE ORDERS
93841	1/19/2012						2,574.18		
						Check Total			
						Grand Total	266,461.48		